

**System Stream** drives expense reduction initiatives that deliver a positive financial impact (PFI) for large enterprises, their suppliers, and non-profit organizations. Resulting in lower costs, increased cash flow, more flexible budgets, and increased community reinvestment.

Company: System Stream, LLC

• Address: PO Box 091296, Columbus Ohio 43209

Website: <u>www.SystemStream.com</u>
Email: LLove@SystemStreamLLC.com

• Phone: 614-805-0588

• Founding Partner: Lamar Love

Corporate Structure: LLCFormed: January 3, 2020

· Certifications: MBE

# Company Profile

**Vision:** Positive Financial Impact delivered through win/win corporate partnerships.

**Mission:** To drive expense reduction initiatives that generate increased cash flow to fund corporate priorities and community reinvestment programs.

#### **Expense Reduction Network (ERN)**

- 24+ Alliance Partners
- 90+ Spend Categories
- Diversity Sourcing

# Core Competencies & Value Proposition

#### **Category Specific Agreements**

- Contract Analysis, Negotiation, Optimization
- Service and SaaS Solutions
- 28% Average Client Savings
- · 22,000+ Organization Price Benchmarking
- 80% of Clients Keep Current Vendors
- Specialists, Not Generalists
- Solutions for Small, Medium, and Large Organizations

**System** 

powered by ATERZO

- No Upfront Fees, No Capital Expense, No Budgeting, No Risk
- Category Specific Guarantees

90+ Categories, Spend Analytics and Price Benchmarking

- Telecom **\$4.5M** saved annually for healthcare organization
- Cellular/Mobile 40% saved annually for large construction company
- Shipping/Freight \$3.3M saved annually for national retailer
- Waste/Trash 40% saved annually for automotive supplier
- Merchant Fees \$1.5M saved annually for regional retailer
- Declined Payments (cards, ACH, checks) no cost, 80% average recovery
- Utility/Energy 32% saved annually in real estate industry
- Technology 15-30% average savings, guaranteed 5x ROI
- Payroll Services 50% saved for janitorial services supplier

# Technology Solutions/Services



#### **Unlock Financial Insights In Your Contracts**

We deliver financial intelligence across your contracts to drive savings and reduce risk through a unique Al-as-a-Service model.

- Contract Intelligence
- Contract Analytics
- Contract Compliance

Supercharge your applications:

- SAP Ariba
- ORACLE
- Microsoft
- Servicenow
- Coupa
- Workday



## <u>Technology Spend Analytics Platform</u>

- AI, ML, SaaS-based
- 5000+ Suppliers
- 150M+ Data Points
- Actual Data (never survey data)
- 15-30% Savings
- Guaranteed 5X ROI

#### 4 Modules

- · Spend Analysis
- Forecast
- Contract Management
- Benchmark

Have you done your Tail Spend Analysis lately?



### Recovery of Declined Payments Solution

- Recovers 100% of amount owed
- Gives you 100% of recovered funds
- Recovers up to 80% of failed payments
- Includes ACH, Credit/Debit Cards, and Checks
- Provides updated credit/debit card information
- No cost to business



## Differentiators

- **Experience** The ERN includes several of the leading expense reduction consulting firms in North America.
- **Benchmarking** compares prices against real market data to confirm savings opportunities.
- Additional Resources Our team is an extension of your team, providing additional resources, expertise, & proprietary tools.
- <u>Supplier Expense Reduction Program (SERP)</u> Drives expense reduction initiatives within your supply base. Are your Suppliers as good as you are?
- Community Reinvestment Program (CRP) Creates a unique opportunity for non-profit organizations to raise funds to help them achieve their mission.
- **Diversity Sourcing** Identification and introduction of potential diverse vendors during expense reduction projects.
  - No Risk Program No upfront fees for most solutions.