



FACTSHEET

Simplicity on Demand

Connectivity is the
Key to Optimized
Payment Processes

Break down internal and external silos, increase transparency, and optimize all operational payments with TIS.

Given the complexity associated with managing financial systems and connectivity on a global scale, the reality for many multinational organizations today is that they lack comprehensive insight into their cash flows and payment processes. There are many reasons for this, the most common of which involve the siloed use of back-office platforms by various departments and entities, insufficient standardization of TMS and ERP workflows, manual payment execution processes, or simply unclear personnel roles and responsibilities. Disparate banking landscapes and complex formatting or messaging standards are a regular pain point as well. But regardless of the root cause, the result of all these issues is that they ultimately lead to inefficient, costly, and error-prone payments and cash management processes.

The easiest solution?

TIS provides you with a resilient, future-proof, and secure platform to integrate, connect, and optimize the entirety of your global payment systems and workflows.

As a pioneer in cloud solutions and with more than a decade of innovation in outbound payment optimization, TIS is uniquely positioned to help organizations simplify connectivity across all their global banks, accounts, entities, and systems. Regardless of the connectivity protocols used or the integrations required, TIS helps to achieve complete unification between your enterprise systems and your banking environment. With more than 11,000 bank connect options, 2,800+ back-office and unique bank API integrations, and one of the largest financial messaging format libraries in the world, the TIS EPO platform provides you with all the resources you need to achieve a secure, compliant, and fully automated payment and cash management workflow.

To date, the main benefits of using the TIS EPO platform for connectivity include:

Automated Processes

TIS effectively breaks down the silos that exist between various systems in your back-office, which is particularly helpful for organizations with unique solutions in place across different entities and offices globally. To address these challenges, TIS can integrate with your systems using a preferred protocol such as HTTP or File Transfer for a bi-directional exchange of data. TIS can also incorporate H2H, EBICS, SWIFT, or direct bank API connections to more than 2,700 banks via our Add-on or Agent software.

Reduced Errors & Risk

Outbound payment processing and all associated data workflows are automated and controlled with TIS. The transmission of data is also encrypted at every point in the payment process - from source to destination - to ensure reliable outcomes and consistent validity. With TIS, the risk of human errors, process errors, and fraudulent manipulation are all significantly reduced.

Access to a Full Suite of Payments & Cash Capabilities

With TIS, you can rely on one open ecosystem for everything surrounding payments and liquidity management. Whether you need enhanced tools for compliance screening, fraud prevention, cash forecasting, bank account management, or any other payments and liquidity capability, TIS has you covered with easily integrable modules that sync seamlessly with your existing workflows and solutions.

Simplified Onboarding & Maintenance

Outsource your complex technology and IT projects to TIS in order to save time, money, and headache. TIS offers rapid and easy deployment of our solution through a reliable, best-of-breed customer experience. You work with a highly skilled, dedicated onboarding manager and receive excellent customer support throughout your implementation project, and the relationship you foster with this rep will ultimately extend to cover your ongoing and regular usage of our solution.

Customer and Market-Driven Innovation

The TIS EPO platform is constantly being enhanced and upgraded based on feedback from our customers and trends we identify in the market. Our innovative solutions are always maintained at the highest standards of excellence through monthly upgrades and new releases, which benefits our users through continual and direct access to the most up-to-date and market-leading versions of our products.

Maximized Agility and Strategic Freedom

Enhanced connectivity across your systems and banks gives you full transparency and control. By optimizing your payment processes with the TIS EPO platform, you can rely on a single source of truth and gain a transparent overview of cash flows, balances, and liquidity – all of which are critical to a corporation's long-term success and sustainability.

About TIS

TIS is reimagining the world of enterprise payments through a cloud-based platform uniquely designed to help global organizations optimize outbound payments. Corporations, banks, and business vendors leverage TIS to transform how they connect global accounts, collaborate on payment processes, execute outbound payments, analyze cash flow and compliance data, and improve critical outbound payment functions. The TIS corporate payments technology platform helps businesses improve operational efficiency, lower risk, manage liquidity, gain strategic advantage – and ultimately achieve enterprise payment optimization.

Enterprise payments reimagined.

Learn more at tispayments.com »

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