



FACTSHEET

TIS Capability Highlight:

U.S. Payments Orchestration

Learn more at www.tispayments.com >>

INTRODUCING TIS U.S. PAYMENTS ORCHESTRATION

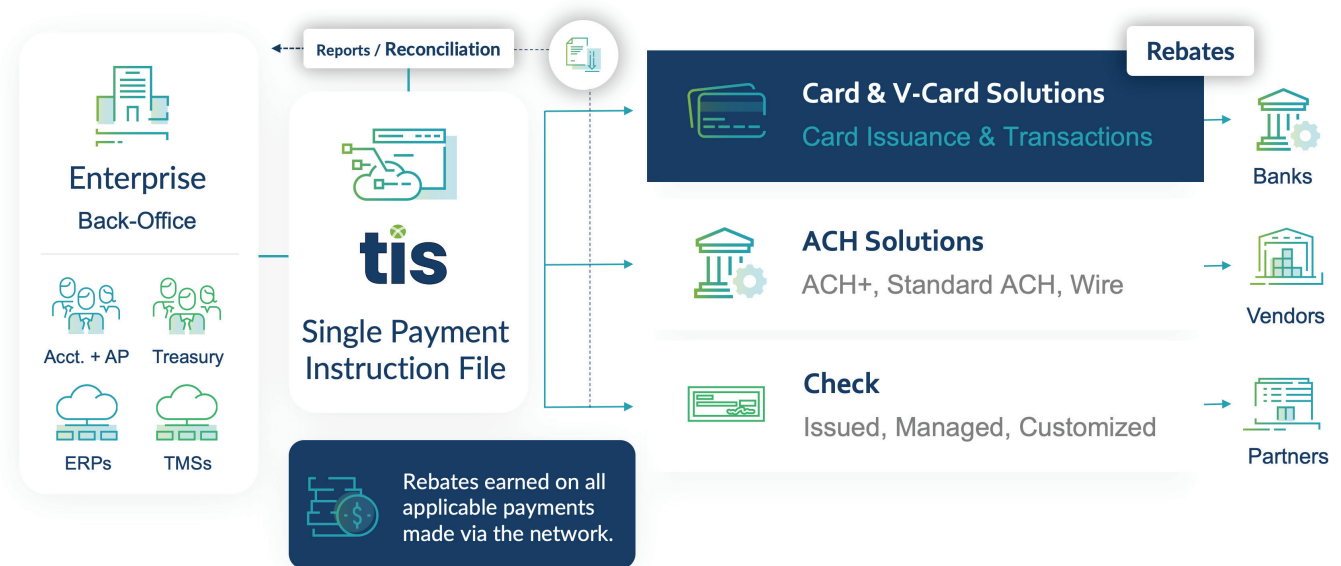
In the U.S., it continues to be common practice for businesses to manage B2B payments through a variety of different methods and channels. Today, these methods include ACH and card options, as well as the use of checks. However, a common challenge for businesses regarding these options is determining which method is most cost-effective and efficient across each supplier relationship or business division. The other primary challenge stems from having to manage a disparate set of payment files and workflows that often cross over multiple systems and contain siloed sets of information and data.

In order to help treasury and finance teams address these challenges, TIS has introduced a U.S. payments orchestration program in conjunction with several leading partners. Using the program, organizations can rely on TIS to manage domestic ACH, card, and check activity through a single payment instruction file that can delineate who is being paid, which invoices are being paid for, what the execution dates are, and more. This file and the associated workflows are managed by TIS as we deploy payment smart-routing to determine the most efficient payment option for each scenario and supplier. Activity funneled through this workflow is rewarded with a rebate program that provides continuous cost-savings, and payments are ultimately executed via TIS partnerships with several select institutional and fintech vendors who help provide clients with complete transparency over the status of each payment throughout the entirety of its lifecycle.

HOW TIS U.S. PAYMENTS ORCHESTRATION WORKS

A single payment file to execute virtual card, enhanced ACH, and check payments through TIS.

Optimal payment routing to automatically determine the best supplier payment option.



WHAT ARE THE MAIN ADVANTAGES FOR CORPORATE TREASURY & FINANCE?

TIS introduced our U.S. Payments Orchestration program to help businesses simplify localized payment activity and ensure that the most cost-effective options are being used in each scenario. Because our solution reduces the number of payment files, systems, and methods used to execute transactions, the benefits are distributed across an array of different areas. These benefits include workflow automation and operational efficiencies as well as financial cost-savings and rebates. And because clients need only submit a single payment instruction file to TIS, our service drastically streamlines the process for companies when submitting payment instructions through their back-office and entirely eliminates the need to store and maintain supplier payment instructions in their originating system.

PROGRAM BENEFITS

Payment Automation

- **A single payment file** to execute virtual card, ACH, and check payments.
- **Optimal payment routing** through spend analysis to automatically determine the best supplier payment option.
- **Assisted supplier enrollment**

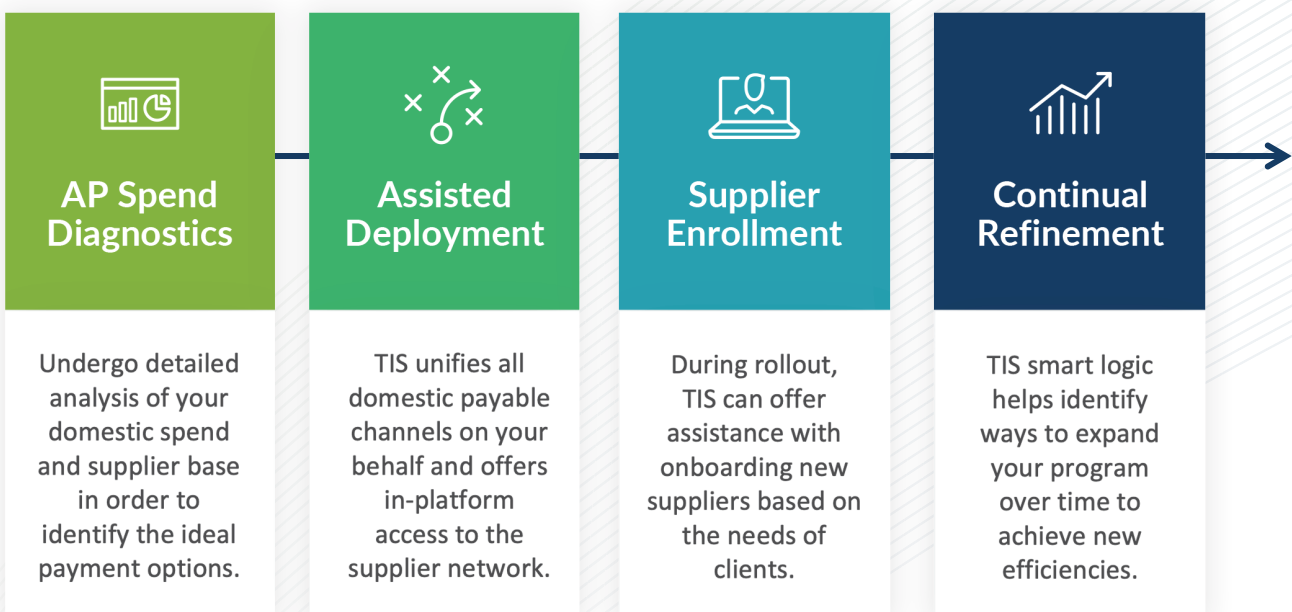
Operational Simplicity

- **Supplier payment instructions are managed internally**, eliminating the need to maintain payment instructions within an ERP.
- **Full integration with existing TIS payment platform** to facilitate global alignment regardless of the payment instrument(s) in use.

Financial Cost-Savings

- **Rebates are generated and paid directly to your organization** for all supplier payments routed through the program.
- **Processing cost reductions** through elimination of paper check, adoption of electronic payment methods, and efficient payment routing.

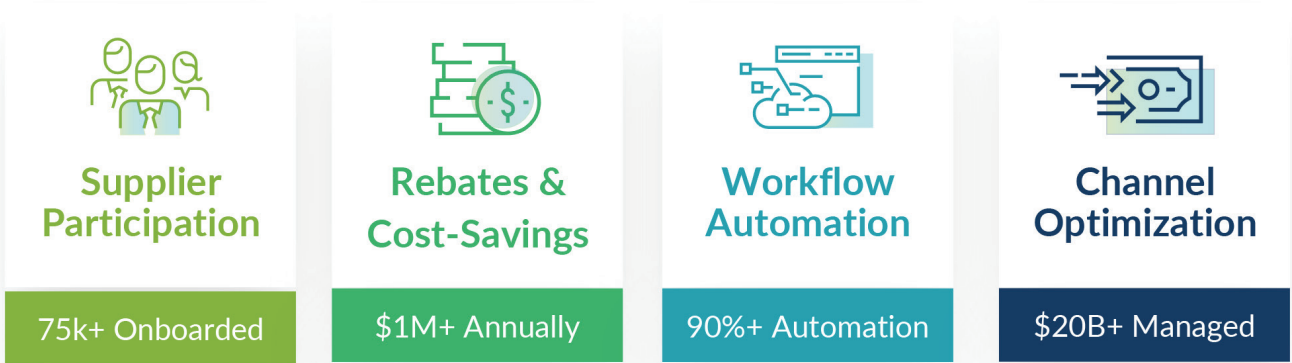
STREAMLINED ONBOARDING WORKFLOW



Learn more at www.tispayments.com »

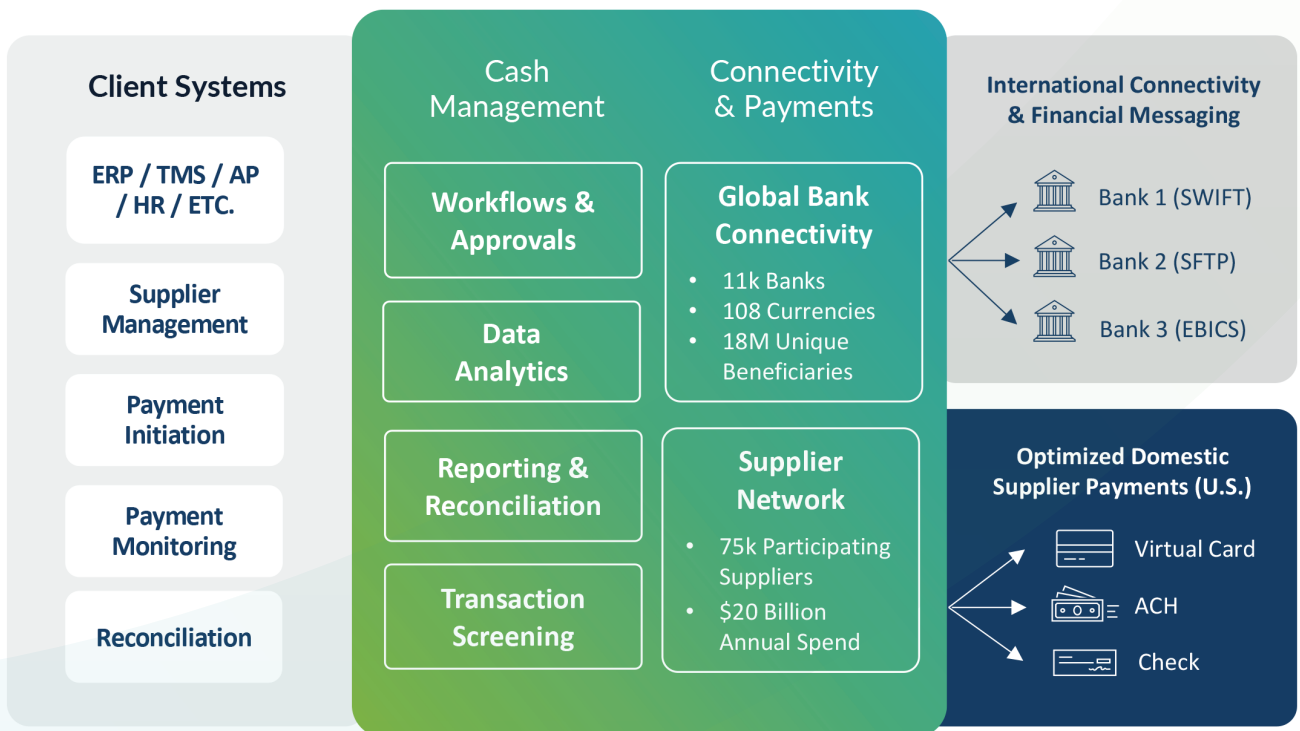
PRIMARY OUTCOMES & TARGET KPIs

As a result of TIS' optimized modality solution, participating organizations can expect to achieve improved KPIs across four core areas as highlighted below. Additional KPIs may be targeted depending on the client's unique scenario.



UNDERSTANDING THE GLOBAL PAYMENTS PICTURE

In addition to streamlined U.S. payments, TIS is capable of managing the entire scope of an organization's global B2B payments activity, including integration with any back-office system or bank. This also includes connectivity and compatibility with any payment channel, financial messaging structure, or transaction method. While our localized smart-routing solution in the U.S. focuses on unifying domestic payments, we also help companies simplify global payments across more than 11,000+ banks and 140+ countries.



LEARN MORE ABOUT TIS

TIS helps CFOs, Treasurers, and Finance teams transform their global cash flow, liquidity, and payment functions. Since 2010, our award-winning cloud platform and best-in-class service model have empowered the entire office of the CFO to collaborate more effectively and attain maximum efficiency, automation, and control. By streamlining connectivity between our customers' back-office systems and their worldwide banks, vendors, and business partners, TIS enables users to achieve superior performance in key areas surrounding cash forecasting, working capital, outbound payments, financial messaging, fraud prevention, payment compliance, and more.

With over 11,000 banking options, \$80 billion in daily cash managed, and \$2.5 trillion in annual transaction volume, TIS has a proven track record of combining our unparalleled market expertise with tailored client and community feedback to drive digital transformation for companies of all sizes and industries. As a result, hundreds of organizations and thousands of practitioners rely on TIS daily to gain strategic advantage, monetize data, improve operational efficiency, and better manage risk.

For more information, visit tispayments.com and begin reimagining your approach to global cash flow, liquidity, and payments.

Cashflow, Payments, & Liquidity

Learn more at www.tispayments.com »



TIS

Germany (+49 6227 69824-0) | United States (+1 617 955 3223)
info@tispayments.com