



FACTSHEET

# TIS Capability Highlight:

## Cash Flow Forecasting

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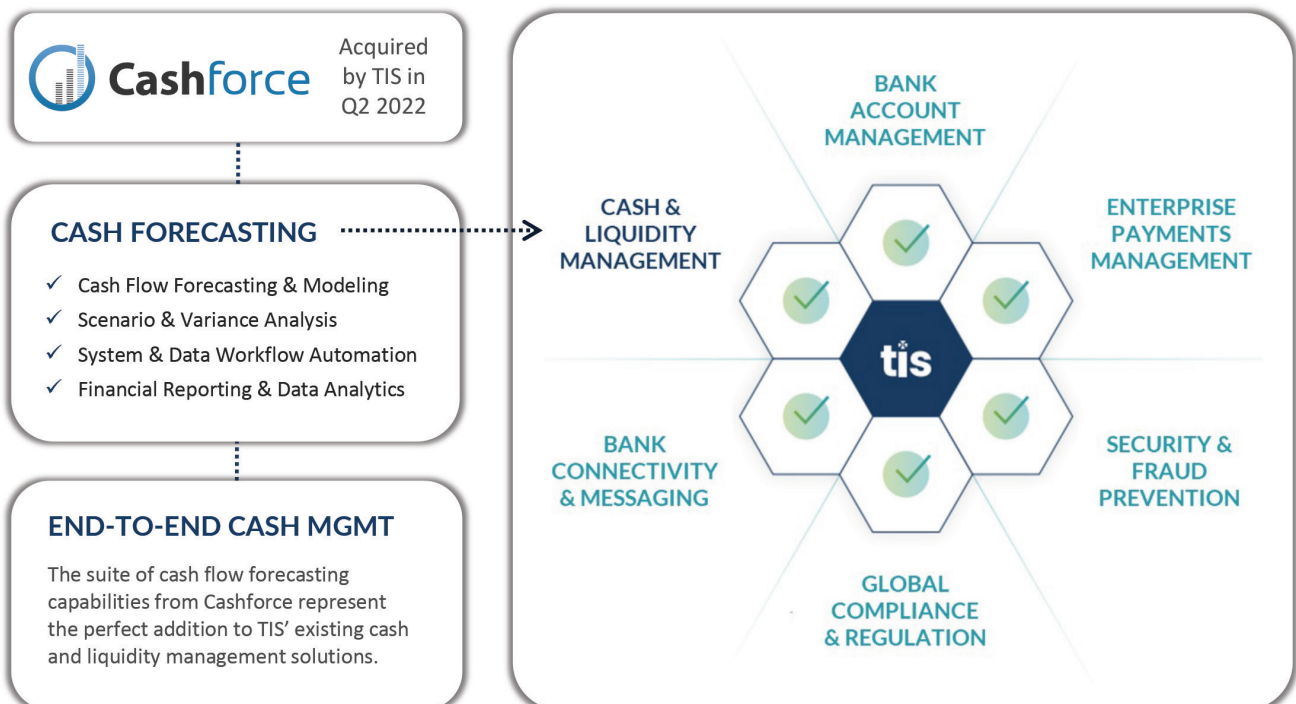
## TIS ADDS NEW CASH FORECASTING TOOLS IN 2022

In 2022, TIS acquired Cashforce, an innovative and industry-leading provider of cash management and forecasting solutions. As a result, Cashforce’s full suite of capabilities have been integrated with TIS’ existing SaaS-based payments and liquidity platform. This unified solution now provides enterprises with an unparalleled suite of capabilities for cash management, global payments, bank connectivity, fraud mitigation, compliance, and more.

For the 30,000+ of enterprise treasury and finance practitioners who use TIS, the addition of these robust cash flow forecasting tools are already providing critical benefits in terms of faster reporting, greater data analysis capabilities, and improved working capital efficiency. And with the continued development of TIS’ other capabilities, we now offer a single, scalable cloud platform for clients to address needs in all the following areas:

- End-to-end payment processing & bank statement management
- Global bank connectivity & financial messaging / formatting
- Real-time cash positioning & liquidity management
- Multifaceted cash forecasting, cashflow analytics, & working capital insights
- Bank account management & bank documentation / master data management
- Payment compliance & sanctions screening control
- Treasury security, regulatory compliance, & fraud mitigation tools

## HOW FORECASTING FITS INTO TIS’ BROADER SOLUTION



## WHAT FORECASTING TOOLS DOES TIS PROVIDE?

At a high level, TIS categorizes the unique functionalities we provide to organizations into three distinct tiers. These tiers are CashOptix, PayOptix, and RiskOptix. The individual capabilities that fall under each category are highlighted in the below chart. With regards to cash forecasting, the suite of capabilities now offered to organizations are classified within TIS' broader tier of cash and liquidity management solutions, as showcased below.

### CashOptix

- Bank Account Management
- Bank Statement Management
- Cash Insights
- **Cash Forecasting**
- Working Capital Insights

### PayOptix

- Cross-Border Payments
- Domestic Payments
- FX Payments
- Bank Connectivity
- Financial Messaging
- Workflows & Approvals

### RiskOptix

- Sanctions Screening
- Intelligent Fraud Prevention
- Payee Community Screening (PCS)
- Alert Management

### Cash Forecasting

- Cash Flow Forecasts
- Fully-Supported Forecast Development
- Variance & Drill-Down Analytics Tools
- Multi-Channel Data Inputs & Classification
- Advanced Smart-Logic Tools for Improved Accuracy

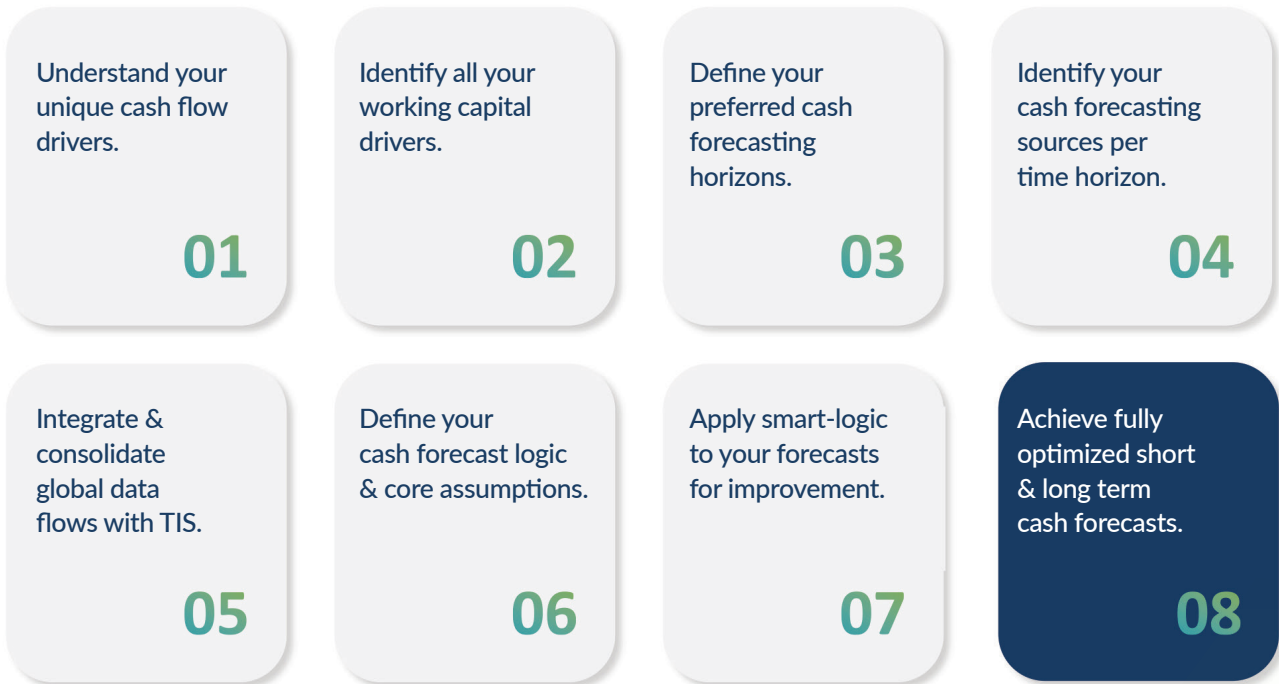
## CASH & LIQUIDITY MANAGEMENT 2.0

TIS' new cash forecasting capabilities serve as a natural extension of our existing cash and liquidity management solutions. With the addition of forecasting, TIS can now leverage the global bank account balances, cash positions, and payments data we already collect in our system to supplement robust cash forecasts for both short-and long-term periods.

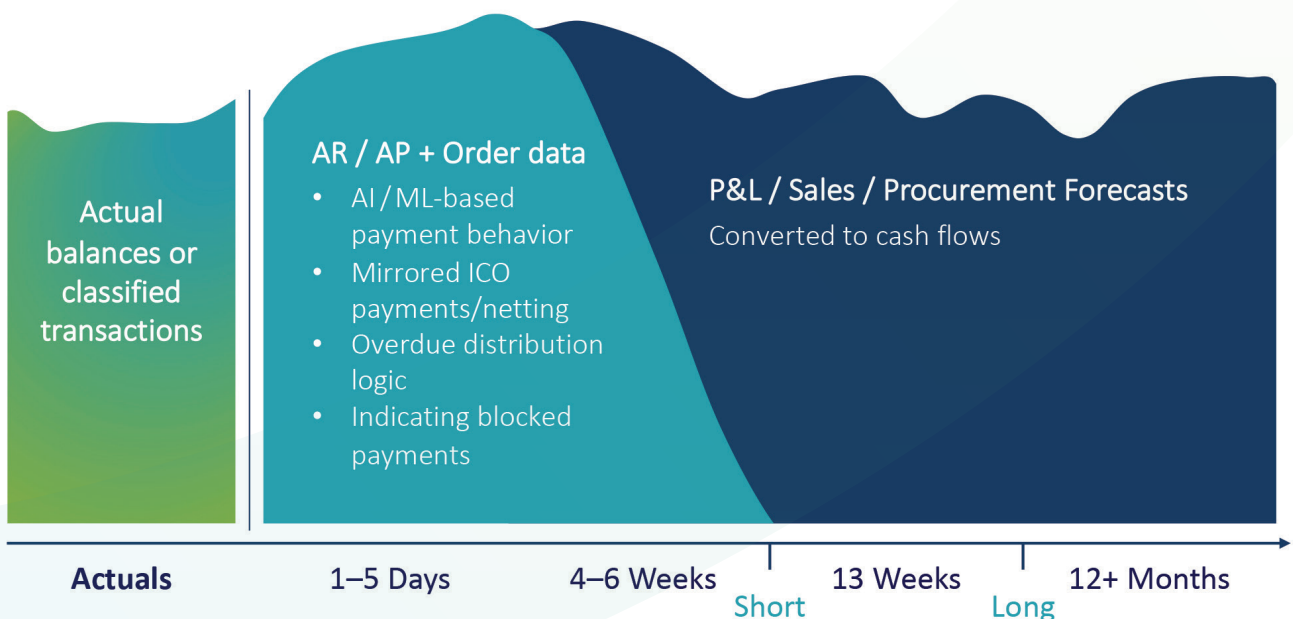
In addition, TIS' innovative working capital capabilities enable additional data -- such as AP, supplier, procurement, and sales data -- to be automatically pulled or manually entered for further improvement in forecasting accuracy. As this data is collected and aggregated, TIS uses advanced smart-logic tools to improve forecast accuracy over time by identifying gaps and inconsistencies. For users, all forecasts can be inspected by timeframe and with variance analysis, as well as with the ability to drill-down into specific datapoints or variables.

## THE TIS APPROACH TO OPTIMIZED FORECASTING

For organizations looking to improve their cash flow forecasts, TIS uses a 7-step methodology. This approach begins with identifying the company's working capital drivers, forecast horizons, and all relevant data sources before integrating and consolidating these sources together and refining the logic and assumptions over time.



## WHAT FORECASTING VARIABLES DO WE FOCUS ON?



## WHAT ARE THE MAIN FEATURES & BENEFITS FOR CLIENTS?

As a result of the comprehensive cash management and forecasting tools provided by TIS, organizations can achieve a diverse range of benefits related to time savings, cost efficiency, improved reporting workflows, and overall working capital optimization. This is in addition to the global payments, connectivity, compliance, and security features offered alongside our liquidity and forecasting tools. Looking specifically at cash forecasting, the unique features and corresponding benefits of TIS' solution are highlighted below.

### TIS FORECASTING CAPABILITIES OVERVIEW





## USING FORECASTING ALONGSIDE TIS' OTHER TOOLS

TIS' cash management and forecasting tools are strongly supplemented through our industry-leading suite of payments, bank connectivity, and data aggregation and analysis tools. In most cases, the enterprises that leverage our cloud-based platform are connecting to dozens of banks and hundreds of bank accounts, as well as numerous back-office ERP, TMS, and specialty systems. This includes back-office systems and banks that are used by the enterprise's various entities and subsidiaries around the globe.

By developing real-time APIs and plugins that gather data from all these banks, systems, and entities and aggregating it through a single platform, TIS gives financial stakeholders a comprehensive view of their liquidity, payments, and cash activity across the entire enterprise. Next, by adding supplemental sales, AP, and supplier data, enterprises can capture all the inputs necessary to develop accurate forecasts that can be optimized over time as TIS' innovative smart-logic identifies gaps in reporting and recommends improvements.

## END-TO-END CASH & LIQUIDITY AUTOMATION WITH TIS



## GET STARTED WITH TIS

**30,000+**  
USERS**140+**  
COUNTRIES**250+**  
B2B CLIENTS**11k+ Bank**  
CONNECT OPTIONS**300+**  
EXPERT STAFF**\$2 Trillion**  
ANNUAL VOLUME**1K+ Systems**  
CONNECTED**18 Million+**  
UNIQUE PAYEES

*\*Statistics are representative of operations as of Q2 2022, unless otherwise noted.*

# Enterprise payments reimagined.

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