



FACTSHEET

The TIS Solution Suite:

CashOptix Capabilities

Learn more at tispayments.com »

INTRODUCING THE TIS CASHOPTIX SUITE

At a high level, TIS categorizes the unique capabilities offered through our cloud-based solution into three distinct tiers; CashOptix, PayOptix, and RiskOptix. This factsheet will focus on explaining the suite of capabilities offered through the CashOptix tier, as highlighted below.



CashOptix

CashOptix includes an end-to-end suite of liquidity, bank account management, and cash forecasting solutions. These capabilities are focused on providing organizations with 360-degree visibility and control over their global cash positions, bank account structures, and working capital metrics.

By connecting to all an enterprise's global banks, systems, and entities, TIS provides real-time visibility to cash and liquidity in any account, currency, country, or business unit. Automated reporting on these positions is available in our system or any other connected system via API integration. Organizations can also use TIS' CashOptix tools to manage master records for their bank account data, signer lists, beneficiary details, and more. Finally, TIS' robust cash forecasting solutions facilitate quick and effective development of both short and long-term forecasts with variance, scenario, and historical analysis tools. Drill-down functions to examine any specific variable within a forecast are also provided, and users can supplement forecasts with AP, sales, and other data for advanced insights.



Learn more at www.tispayments.com »

CASHOPTIX CAPABILITIES OVERVIEW

Bank Account & Master Data Management

Organizations can use TIS as a global library for all of their bank account data and associated beneficiary, address, and signer details. TIS also enables clients to track all their open and closed accounts, assign and manage signers over specific accounts, and develop user-defined fields to track unique data sets, such as BIC numbers or cash pooling data. Finally, TIS offers customization for users to organize their account structures by region, entity, country, etc., and provides automated workflows for reporting on any of the above data sets for expedited analysis and upkeep.



Bank Statement Management

TIS can receive statements from any of an organization’s banking partners or account structures globally and automate their transmission to any back-office ERP, TMS, AP, or similar system for streamlined reporting and data analysis. TIS can support the transmission of statements in any format, including FIN messages (i.e. MT940) as well as ISO 20022 messages (i.e. CAMT) and other regional or legacy variations like BAI / BAI2. The receipt and collection of these statements ultimately helps facilitate globally automated cash reporting, reconciliation, and other important tasks for our users and clients.



“The TIS solution is ideal for our company. All our bank-related information will be managed via the central cloud platform in the future and with TIS we can implement a straight-through processing in corporate payments worldwide.”

– Arnaud Barth, Head of Treasury, Orsay



CASHOPTIX CAPABILITIES OVERVIEW

Cash Insights & Reporting

TIS' ability to connect with all of an organization's banks, entities, and systems means that users can attain a singular view of all the cash balances and liquidity positions across the globe – including in any currency, account, country, or in-house bank / cash pooling structure. The robust interfaces and visual analytics tools provided by TIS enable quick and effective reporting on these positions, with both holistic and granular analyses available. Users can leverage these tools to create custom reports to track their balances by any metric (i.e. global cash position, foreign currency position, liquidity history, etc.) and may easily export data to other systems (ERP / TMS) or file structures (Excel, PDF, etc.) for external reporting and analysis.



Cash Forecasting & Working Capital Insights

The TIS cash forecasting solution works by pulling global cash, banking, and payments data into our system and supplementing it with forward-looking AP, procurement, and sales data to provide a comprehensive evaluation of anticipated short and long-term cash positions. Forecasts can be evaluated through variance and scenario analyses and reviewed according to any time period. TIS also provides drill down capabilities so that users can view the impact of specific variables and inputs within their forecasts. Finally, TIS' smart logic analyzes forecasts over time and recommends improvements based on gaps in reporting or data quality. All of these capabilities are provided with enhanced analytics and visual reporting features so that users can quickly and easily determine their positions, gain valuable working capital insights, and share outcomes with other departments and business leaders.



“Before TIS, every morning we had the same question: How much liquidity is there, where is it, and what currency is it in? Now with TIS, we have a clear answer every day.”

– Christoph Boswald, Head of Treasury, SportGroup

sportgroup

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.

**All statistics highlighted in this report are indicative of TIS operations in Q3 2022, unless otherwise noted.*

Cash Flow, Liquidity & Payments.

Learn more at tispayments.com >>



TREASURY INTELLIGENCE SOLUTIONS GMBH

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

© 2023 by Treasury Intelligence Solutions GmbH. All rights reserved. BAM, BTM, BSM and other TIS solutions and services mentioned herein as well as their respective logos are trademarks of Treasury Intelligence Solutions GmbH in Germany and in several other countries all over the world. All other product and service names mentioned are the trademarks of their respective companies. Data contained in this document serves informational purposes only. National product specifications may vary. Printed on environmentally friendly paper. These materials are subject to change without notice. These materials are provided by Treasury Intelligence Solutions GmbH for informational purposes only, without representation or warranty of any kind, and Treasury Intelligence Solutions GmbH shall not be liable for errors or omissions with respect to the materials. The only warranties for Treasury Intelligence Solutions GmbH solutions and forth in the express warranty statements accompanying such solutions and services, if any. Nothing herein should be construed as constituting an additional warranty.