



FACTSHEET

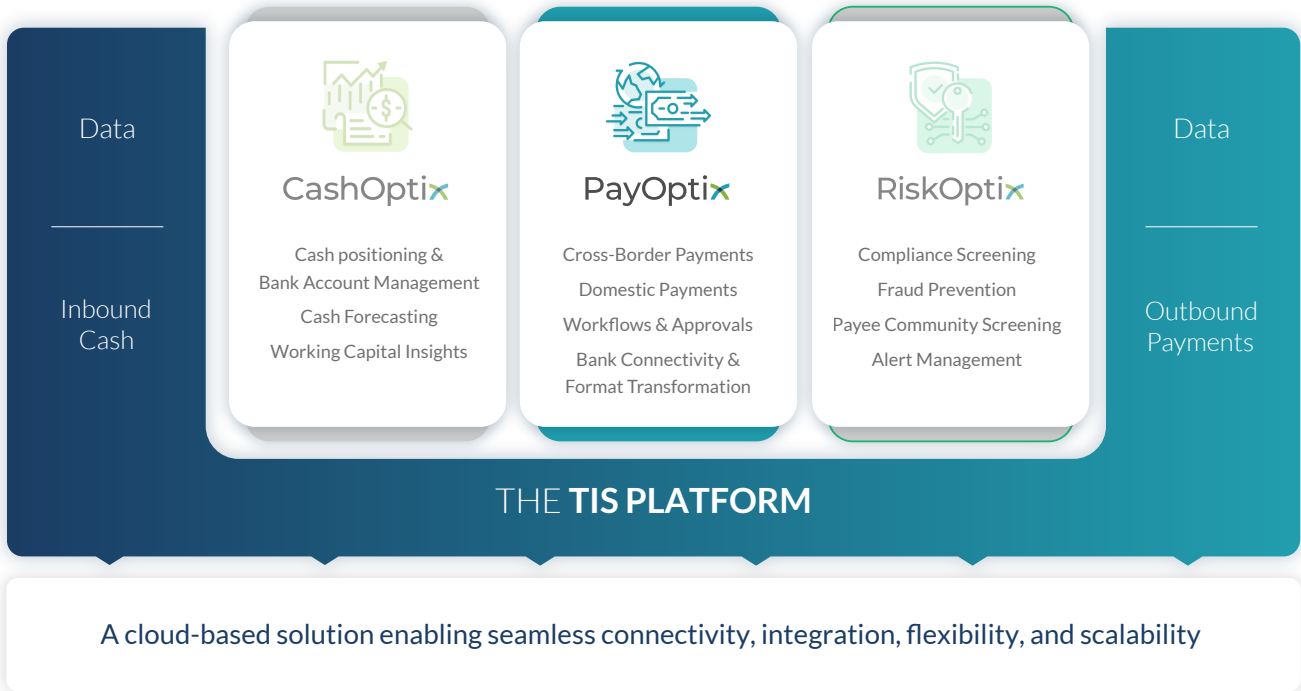
The TIS Solution Suite:

PayOptix Capabilities

Learn more at tispayments.com »

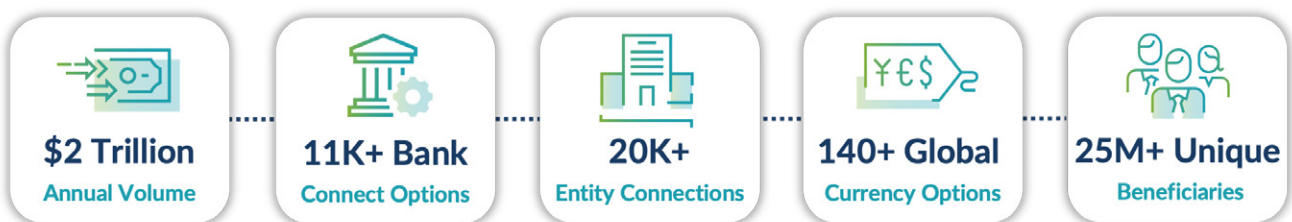
INTRODUCING THE TIS PAYOPTIX SUITE

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 PayOptix tier, as highlighted below.



PayOptix

The TIS PayOptix tools provide a globally unified hub for organizations to manage B2B payments through any bank, channel, network, or financial messaging format. Businesses can connect to their banks via API, SWIFT, SFTP, EBICS, or any other method to deliver wires, checks, ACH, card or SEPA payments, and other preferred options. TIS also maintains compatibility with all messaging formats including ISO 20022, SWIFT MT, and more to offer fully automated approval and execution workflows. This includes the straight-through-processing (STP) of data and information to and from any bank, ERP, or TMS. Using TIS, clients can generate and execute payments directly within our platform while also supporting the pass-through of payments generated in other back-office systems, such as an ERP or TMS, for transmission to banks. As a core component of these workflows, TIS offers total flexibility to assign custom user approval workflows and authorizations, and also provides real-time notifications and alerts for reviewing outstanding transactions and monitoring global activity. Finally, included within these capabilities are a suite of domestic and FX payment orchestration tools that help improve the efficiency and cost-effectiveness of executing transactions within certain supplier networks or markets.



Learn more at www.tispayments.com »

PAYOPTIX CAPABILITIES OVERVIEW

Outbound Payments Management

TIS can manage the generation, execution, and transmission of all global outbound payments on behalf of our clients, including through any channel, banking partner, network, or transaction method. This includes compatibility with all common payment types, including wires, checks, ACH / SEPA, and cards, as well as any unique bank or supplier preferences.



Global Bank Connectivity & Financial Messaging

TIS provides connectivity to more than 11,000 potential bank partners through a combination of SWIFT, SFTP, EBICS, API, and other options. We also maintain full connectivity to regional clearinghouses and payment networks so that clients can transact through any country or channel. APIs and plugins are also seeing increased usage within our solution as they are developed by our banking partners to drive even faster and more efficient transmission of payment instructions and corresponding data sets. In addition, TIS maintains compatibility with virtually every financial messaging format needed by organizations today, including ISO 20022, SWIFT MT, EDI, and other proprietary, bank-specific, or regional formats. TIS is also capable of reformatting any financial message so that a lack of standardization does not hinder the automation of payments generated and executed through our platform.



“With TIS, we have a central overview of worldwide payments, and now just use one platform instead of different banking tools. This enables us to embed our payment transactions within our ERP landscape and achieve total straight-through processing.”

— Simon Karregat, Group Treasurer, Fugro



PAYOPTIX CAPABILITIES OVERVIEW

Domestic & FX Payments

TIS offers advanced smart-routing of payments within certain localities (i.e. USA) to optimize the use of domestic payment options, such as ACH, checks, and card. This solution evaluates the company’s supplier network and outstanding payment methods to determine the most effective option for completing transactions in each circumstance from a cost and efficiency perspective. TIS also affords the opportunity for clients to earn rebates on each payment made through the program. Similar smart-routing features are incorporated to manage global FX payments, and TIS provides integrated access to 140+ currencies and 175+ local markets in order to deliver optimal FX rates for all cross-border transactions and international activity.



Approval & Execution Workflows

TIS provides flexible and customizable workflows for clients to structure their payment approvals exactly as they’d prefer. This includes supporting the pass-through of payment instructions from ERPs and TMSs, as well as the delineation of user authorizations directly within TIS for managing specific steps in the process. Admins can add as many signers and approval designations as needed and may also create custom workflows to manage payment authorizations from specific systems and entities, or for certain payment amounts (i.e. >\$10,000). Authorized personnel always have access to a complete list of outstanding and completed payments and receive real-time alerts regarding changes to payment statuses or outstanding issues with the compliance, security, or formatting of specific transactions.



“As a payment provider, TIS covers our global presence and, thanks to its scalable solution and community mentality, it provides the ideal support for further company growth and the implementation of digital transformation.”

— Joanna Gronling, VP Group Treasury, NTT Security



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.