



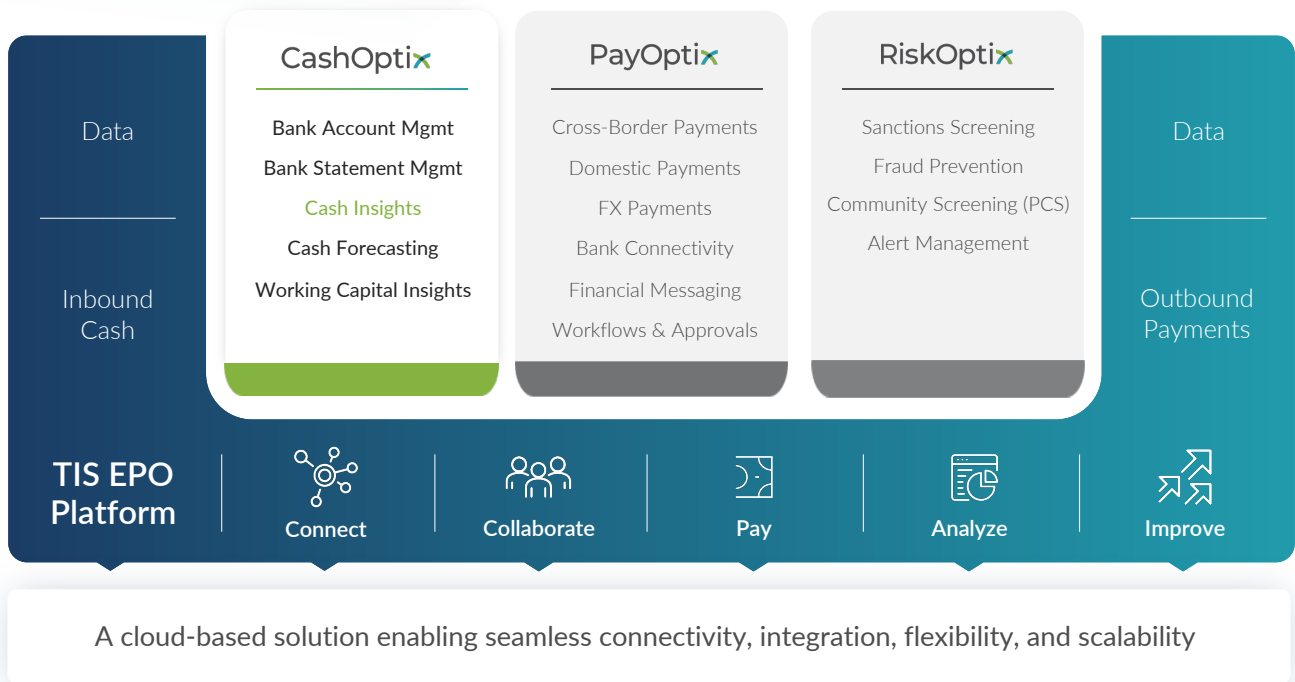
FACTSHEET

TIS Capability Highlight:
Cash Insights & Reporting

Learn more at www.tispayments.com >>

THE TIS CASH INSIGHTS & REPORTING SUITE

The cash reporting and analytics capabilities provided by TIS are positioned as part of a larger suite of liquidity and cash management tools. These tools are showcased below in the “CashOptix” tier. All together, this CashOptix suite focuses on providing organizations with 360-degree visibility and control over their bank accounts, cash positions, liquidity, and working capital.



CASH INSIGHTS & REPORTING

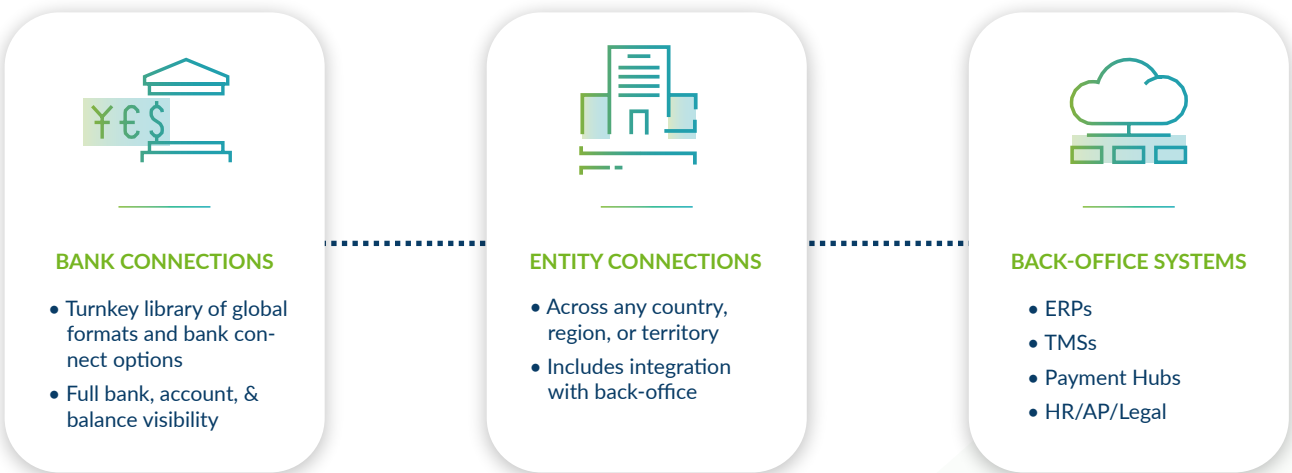
TIS’ ability to connect with an organization’s banks, entities, and systems means that clients can attain a singular view of all their cash balances and liquidity positions across the globe – including in any currency, account, country, or in-house bank / cash pooling structure. The robust interfaces 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 various metrics (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.



GLOBAL CONNECTIVITY RESULTS IN COMPLETE VISIBILITY

The TIS solution supports enterprises with a variety of efficiencies for aggregating, classifying, and analyzing their cash and liquidity data. As highlighted below, our solution connects and integrates with an enterprise's global banks, entities, and back-office platforms in order to provide a unified view of payments activity and cash balances across the entire company. This ultimately enables our clients to maintain a comprehensive view of their financial status in near-real-time and subsequently create highly accurate and timely reports.

HOW TIS PROVIDES GLOBAL CASH VISIBILITY



“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

360-DEGREE CASH POSITIONING & LIQUIDITY MANAGEMENT

With TIS, organizations achieve significant automation and simplification of their cash management workflows. On one hand, TIS supports both daily and intraday bank statement collection and cash balance updates so that users are always working with the most up-to-date information. At the same time, our solution provides straight-through-processing of this information to other systems, such as an ERP or TMS, so that other departments and stakeholders can obtain a unified view of financial activity in their system of choice. Compared to spreadsheets, these tools provide much greater visibility and control over liquidity and are also less error-prone and time consuming.

Going a step further, TIS' extensive drill-down capabilities for cash reports are critical for businesses operating internationally with a large number of accounts and entities. This is because TIS can capture all the activity occurring across these accounts, including inter-company activity and activity generated by individual entities or back-office systems, and lets users evaluate it through any number of unique lenses. As a result, clients can maintain total oversight to company-wide transactions and cash positions in near-real-time, regardless of their complexity.

SUMMARY HIGHLIGHT

The TIS cash reporting suite gives users an end-to-end view of their cash positions & transaction activity across any bank, account, entity, or back-office platform globally.

CLIENT BENEFITS

- ✓ Global Visibility & Control Over Cash Positions
- ✓ Automation of Cash & Liquidity Reporting
- ✓ Customizable Reports w/ Drill-Down Optionality
- ✓ Connect Banks, Systems, & Entities As-Needed
- ✓ Export or Transmit Data to Other Systems

Cash Insights

- Across the Full Company
- By Bank or Bank Account
- By Region, Country, or Currency
- By Entity or Subsidiary
- By In-House Bank or Cash Pooling Structure
- Via Customizable Options

Payment Reporting

- Across the Full Company
- By Bank or Bank Account
- By Region or Country
- Via Historical Trends
- By PMT Method or Status
- By Amount or Origination
- By Group or Entity
- By Supplier or Vendor
- Via Customizable Options

Cash Forecasting & Working Capital Reporting

In addition to cash balance reporting, TIS also offers advanced reporting on cash forecasts and working capital data to provide a complete overview of enterprise cashflows and liquidity.

TIS BI DASHBOARDS & CASH ANALYTICS CAPABILITIES

TIS' BI dashboards provide users with a full suite of customizable interfaces and analytics tools. These highly interactive and visual charts benefit treasury and finance personnel through the affordance of flexible, customizable, and near real-time reporting capabilities.

Although TIS provides a core set of over 20 reports and dashboards for users as a standard service, clients can also choose to develop their own customized reports as well. This is helpful if organizations require unique analyses for cash across specific regions, entities, currencies, or in-house banking and pooling structures. Depending on the authorization of each user, access to specific dashboards or drill-down features can be permitted or revoked. If users are leveraging the dashboards for reporting to other business groups, the information can be quickly exported via Excel or other standard templates for cross-functional analysis, or transmitted via API or direct plug-in to other systems. During onboarding, TIS helps clients add or assign as many users as necessary to manage process and also provides training and educational sessions to ensure optimal usage.



LEARN MORE ABOUT TIS

TIS helps organizations simplify and streamline their global payments and liquidity management operations. Our cloud-based platform empowers businesses to optimize critical functions surrounding cross-border and domestic payments, bank connectivity, cash forecasting, fraud prevention, payment compliance, and more. Corporations, institutions, and business vendors leverage TIS to transform how they connect with global banks and financial systems, collaborate on payment processes, execute outbound payments, analyze cash flow & compliance data, and promote working capital efficiency. Ultimately, the TIS technology platform helps businesses improve operational efficiency, lower risk, manage liquidity, gain strategic advantage – and ultimately achieve enterprise payment optimization.

Visit tispayments.com to reimagine your approach to payments and liquidity management.

Cash Insights
Success Stories

View a full list of TIS client success stories on cash insights at tispayments.com/success-stories

Enterprise payments reimagined.

Learn more at www.tispayments.com »



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