



FACTSHEET

TIS Capability Highlight:
**Global Bank Statement
Management**

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BANK STATEMENT MANAGEMENT IS A TOP CHALLENGE FOR GLOBAL FIRMS

In a complex corporate environment with dozens of different financial institutions and hundreds of different bank accounts, collecting account statements can be challenging. This is especially true for multinational organizations that are not SWIFT members. The manual collection of account statements results in excessive bureaucracy, inefficiency, a lack of a comprehensive financial overview and – as a result – in an operational risk.

How to overcome this dilemma?





TIS SUPPLIES AN EASY, FAST, & SECURE SOLUTION FOR ALL ORGANIZATIONS

Born in the cloud and with more than a decade of experience in payments, banking, and liquidity management, TIS is the industry leader in helping organizations develop a simplified and streamlined connectivity structure. Ultimately, we enable companies to achieve complete unification between their back-office systems and their banking environment. With more than 11,000 SWIFT bank connect options, 2,700+ direct connections, and a host of APIs and plugins, TIS enables organizations to achieve global cash visibility and control regardless of their complexity.

With our bank statement management service, TIS has developed a solution for all organizations to automate their global bank statement collection and aggregation workflows. The statements are transmitted end-to-end straight through the TIS platform for direct reporting within client TMSs or ERPs. Today, this solution is capable of managing FIN messages (e.g. MT940, MT942) and ISO 20022 formats (CAMT), as well as other regional or bank-specific formats.

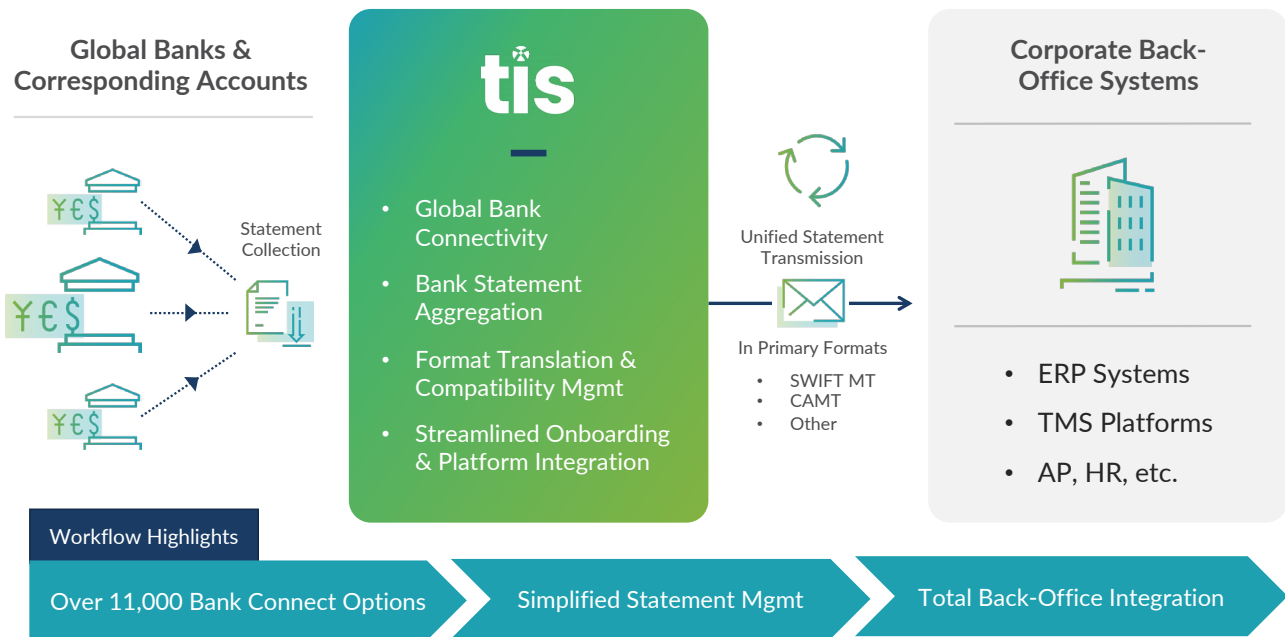
SIMPLIFIED ONBOARDING & INTEGRATION

Besides the already named advantages of global cash visibility, flexibility, and security, the onboarding process with our highly skilled support staff can be accomplished in a streamlined fashion. Not only does TIS help connect to all of your required banks and bank channels (SWIFT, EBICS, SFTP, etc.), but our we also manage message format compatibility and translation as a standard service. This means that regardless of what unique formats your banks or back-office systems require, TIS can ensure the smooth and seamless transmission of all statements globally so that a lack of compatibility never hinders visibility or automation.

 <p>Bank Statement Management</p>	 <p>BANK CONNECTIVITY TIS can connect with virtually any bank partner in use by our clients.</p>	 <p>STATEMENT MANAGEMENT TIS manages global statement collection, aggregation, and translation within our system.</p>	 <p>ONBOARDING SIMPLICITY TIS handles the vast majority of bank onboarding & connectivity workflows.</p>
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TIS BANK STATEMENT MANAGEMENT OVERVIEW



HIGHLIGHTS

THE BENEFITS OF TIS BANK STATEMENT MANAGEMENT

Organizations of any size, industry, or location can receive their bank statements (MT, CAMT, etc.) automatically from all banks.

- ✓ Get global up-to-date liquidity information and global cash visibility
- ✓ Receive flexibility to evolve your own banking landscape
- ✓ Maintain compatibility with any format or message type
- ✓ Profit from the vast experience of the TIS team for a simplified onboarding process
- ✓ Integrate TIS with your back-office for automated reporting to ERPs, TMSs, etc.
- ✓ Available as a standalone solution or as an additional feature for existing customers

» Reach out to the TIS team for more details about our Bank Statement Management service or visit tispayments.com

Learn more at tispayments.com »

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.

Enterprise payments reimagined.

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