



FACTSHEET

TIS CAPABILITY HIGHLIGHT:

# Bank Account Management & Cash Insights.

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## ACHIEVE GLOBAL CONTROL & VISIBILITY OVER BANK ACCOUNT DATA

TIS' Bank Account Manager (BAM) serves as the single source of truth for clients as they manage their global banking, payments, and data workflows.

Organizations can effectively use TIS as a central repository for all of their bank account information and related master data across all connected systems, including ERPs and TMSs. As an essential component of our Enterprise Payment Optimization (EPO) Platform, TIS' BAM capabilities enable clients to easily perform core functions such as tracking open and closed accounts, assigning and managing account signers, and storing unique banking information.

In addition, TIS also offers customization to define fields and workflows. Data inventory processes, for example, can be started anytime the customer requests and on a regular basis to ensure responsible users can keep all the data up to date. The inventory processes can be set on company, region, or legal entity level. And for reporting, the data in BAM can be automatically leveraged for other functions in TIS, such as reporting on the associated account balances for expedited analysis.



### TIS BANK ACCOUNT MANAGER (BAM)



Gain complete autonomy and flexibility for structuring your bank account data and user permissions. Add as many users, accounts, and groups as necessary.



Monitor account balances and easily pull bank statements and other data for automated reporting.



View bank account signees holistically or by account, track open and closed accounts, and add or remove signees as user roles change over time.



Store and manage all bank account data and documentation for the entire company through a single module.



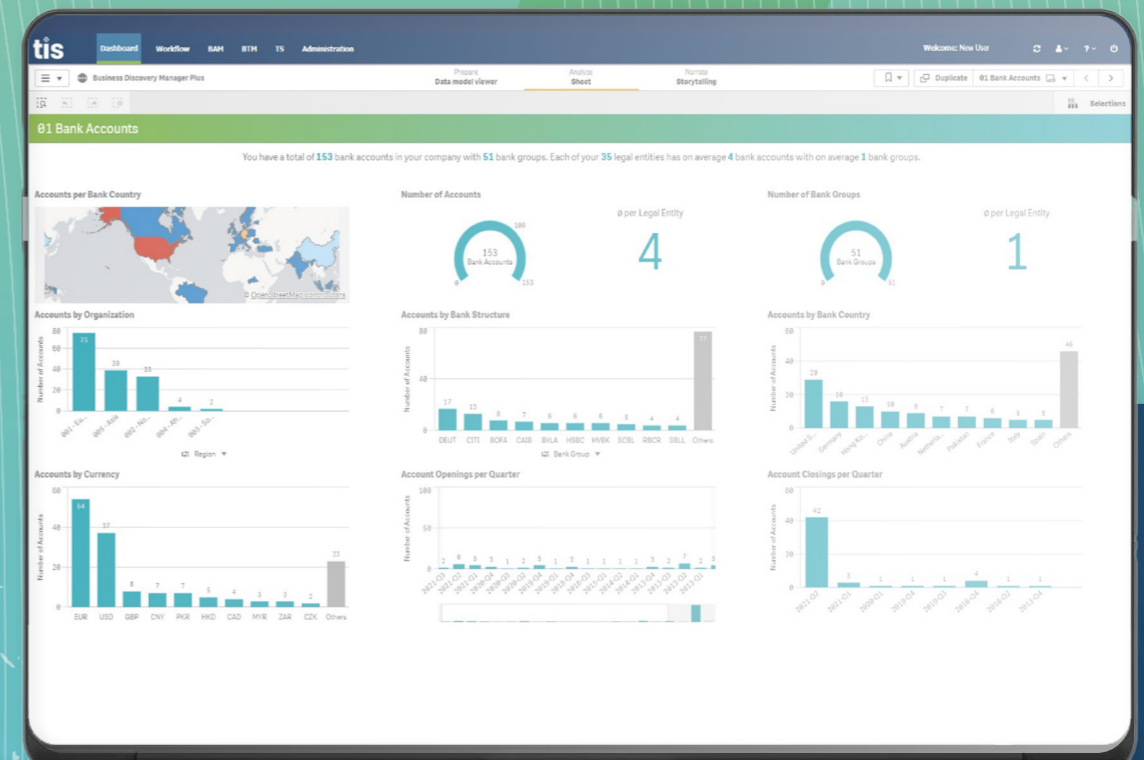
BAM LIVE REPORTING

## ACCESS FLEXIBLE & INTUITIVE BANK ACCOUNT MANAGEMENT TOOLS TO GAIN CASH INSIGHTS

One of the primary benefits of TIS' BAM is the flexibility offered to users in how they structure their workflows for bank account management and master data maintenance while also staying compliant with global and local regulations. For example, an "n-eyes" principle can be configured for making changes to master data at a global, regional, or entity-level, as well as for creating, updating, closing, and deleting bank accounts.

Data from the connected banks and bank accounts in BAM can be viewed via a single interface in the Bank Statement Manager. The dashboard is customizable and provides users with full visibility to bank account data and balances on a global scale, as well as granular analyses for reviewing the data behind any specific account, currency, country, or business unit. Clients can also create custom bank groups to view their account structure by region, currency, or otherwise, and can assign multiple signees over each account or account group as internal protocols dictate.

The result of these interfaces is that global account data, cash positions, and cash flows can be viewed faster and more reliably with just a few clicks of a button. This provides tremendous upside compared to excel-based BAM solutions or the use of numerous e-banking portals, especially from an automation and accuracy standpoint.



## BENEFIT FROM ENHANCED VISUAL, CUSTOMIZABLE, & “LIVE” REPORTING

As system users go about managing their bank account data in TIS, they can create custom reports to quickly view items like signee designations, user roles, and account balances. Unlike static reports, the interfaces and dashboards provided by TIS are “live” and offer a great deal of interactivity. In addition, BAM offers different options for the import and export of master data and the export of audit logs. These features facilitate the exchange of information across departments and ultimately make bank account compliance reports (such as for FBAR in the U.S.) much easier. They also offer significant time-savings and improved data accuracy over other traditional BAM methods.

### KEY FUNCTIONALITIES OFFERED:

- ✓ Manage global bank account data and documentation in a single source of truth
- ✓ Manage, add, and remove signers over bank accounts
- ✓ Track open and closed accounts
- ✓ Maintain a global overview of bank account data
- ✓ Conduct flexible inventory processes to identify outdated information
- ✓ Facilitate easier bank account reporting workflows (i.e. for FBAR in U.S.)



## SEE WHY OVER 250 GLOBAL COMPANIES USE TIS TO MANAGE BANK ACCOUNT DATA

Today, over 250 clients trust TIS every day to manage, organize, and streamline their core bank account management workflows. As a result, TIS is actively managing connectivity to more than 65,000+ bank accounts on behalf of our clients.

Because TIS has been developing our bank account management tools for over a decade, our team has expertly refined the capabilities and interfaces in order to provide the exact level of functionality required by our clients, without overcomplicating the controls or leaving glaring operational gaps. The result is a bank account management tool that is flexible, scalable, and easy-to-use, while also being comprehensive in scope and unparalleled in terms of workflow security and compliance.

For more information about TIS' bank account management solutions, visit our website at [tispayments.com](https://www.tispayments.com) or request a demo with one of our experts!

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## RELEVANT BAM DATA POINTS:



*“We have now a centralized database for all bank accounts. This has tremendously improved the communication with third-party service providers and property managers. We can provide them with information or collect data almost in real-time, which would have been hard to imagine without a platform like TIS. If you look around at other companies in the same sector, many of them are still using spreadsheets or manually managing the payments and reporting processes.”*

**Tobias Wriedt, Head of Treasury, Corestate Capital**



*“The TIS Bank Account Manager fulfills our requirements for an efficient and secure management of bank accounts exactly. We succeeded in completely standardizing our processes, increasing process and audit security and gaining complete real-time information of our company-wide bank accounts. Not only do the central treasury and local entities benefit from the new solution, but also further specialist departments. With TIS we have a future-proof strategic partner on our side.”*

**Roland Weidele, Treasury Manager, Mann + Hummel**



## 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 Enterprise Payment Optimization (EPO) Platform enables businesses to improve operational efficiency, lower risk, manage liquidity, gain strategic advantage – and achieve enterprise payment optimization.

Visit [tispayments.com](https://www.tispayments.com) to reimagine your approach to payments and liquidity management.

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All statistics represented are valid as of Q4 2022, unless otherwise noted.

# Enterprise Payments reimagined.

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TREASURY INTELLIGENCE SOLUTIONS GMBH

Germany (+49 6227 69824-0) | United States (+1 (617) 955 3223) | [info@tispayments.com](mailto:info@tispayments.com) | [tispayments.com](https://tispayments.com)

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