



Global payments and cash complexity simply managed.

Corporate Treasurers are under intense pressure, caused by heightened expectations and mounting complexity:

97% of Treasurers are responsible for enhancing liquidity risk management

93% of Treasurers need to increase control over domestic and overseas operations

92% of Treasurers are expected to drive working capital optimization

All stats from: Deloitte Global Treasury Survey, 2024

But fragmented systems and disjointed manual processes make it impossible for Treasurers to see global payments and cash flows - let alone control or optimize them.



Without a centralized system

Treasurers of multinational corporations struggle to manage multi-bank connectivity, oversee local banking activity, or gain full cash visibility.



With a centralized system

Corporate Treasurers can simply manage global payments and cash complexity transforming Treasury into a strategic value driver.

Annual savings with TIS

>\$10M



DISCOVER OUR SUCCESS STORIES



SIEMENS Gamesa
RENEWABLE ENERGY

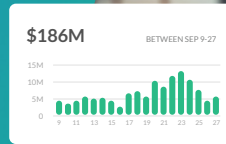
Kellogg's



GE VERNOVA

Boehringer
Ingelheim

Multinational corporations with complex operations rely on TIS to control global payments, optimize cash management, and reduce compliance risks from one intuitive platform.



With the easy-to-use TIS platform, you can:



CENTRALIZE CONTROL

Standardize payment processes even in heterogenous environments, improve efficiency, and reduce costs by overseeing all banking from one centralized system.



OPTIMIZE CASH

Improve cash liquidity, reduce borrowing costs, and optimize cash use for investments with full visibility of global cash and precise, automated forecasts.



REDUCE RISKS

Minimize the fraud, audit and compliance risks of disjointed payments operations through full connectivity and state-of-the-art fraud prevention tools.



TIS has set a new benchmark in terms of automation and visibility of cashflows and payments. It allowed us to close down approximately 800 unused bank accounts.

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RENEWABLE ENERGY



150+
COUNTRIES

\$2.9 Trillion
ANNUAL PAYMENT VOLUME

11k+
BANK CONNECT OPTIONS



Unrivalled bank & format coverage

Largest dynamic format library on the market for worldwide extensive bank connectivity.



Unwavering support

Dedicated in-house specialists who understand payments & cash complexity.



Unlimited scale & universal adoption

Manage multiple regions, subsidiaries and banks from one platform. Easy-to-use system and speedy onboarding for local finance teams.



Unprecedented treasury control

All global payments & cash visible from one centralized system with end-to-end connectivity between systems (ERP, TMS, HR, etc..) and banks.

Take control of global payments and cash with TIS

REACH OUT NOW

tispayments.com