



FACTSHEET

Introducing the TIS Mobile Payments App

Learn more at tispayments.com »

Manage all Enterprise Payments “On The Go”: The TIS Mobile Payments App

The TIS mobile payments application is designed to simplify the operations of treasury and finance professionals already using our desktop solution by enabling them to manage payments directly through their mobile phone, rather than being confined to a desktop or laptop device.

Today, our mobile application provides users with a simple yet secure suite of interfaces for reviewing, approving, or rejecting payments that are scheduled to be executed, and also provides granular drill-down capabilities so that users have access to the same sets of information on their phone as they otherwise would through the desktop browser. The application is compatible with both Apple and Android devices, employs an industry-leading suite of biometric and PIN security credentials, and enables users to easily manage their connected devices online. Learn more about the functionality offered through the application below!

PAYMENT APPROVAL

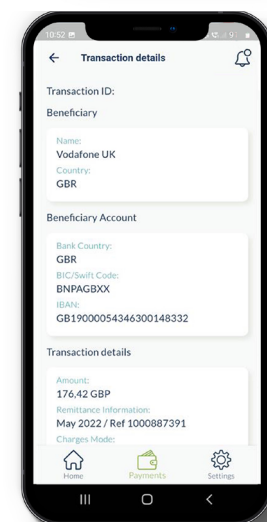
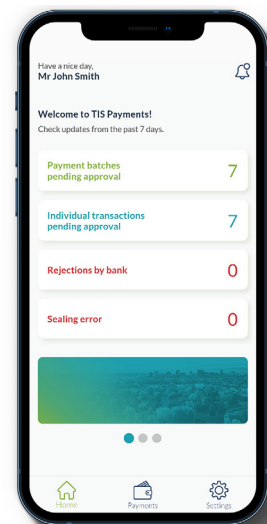
- ✓ Approve and reject payments with the app
- ✓ 100% SWIFT compliant workflows

PAYMENT DETAILS

- ✓ All details of your payments are provided in the app
- ✓ Drill down capabilities to review specific payment instructions

REAL-TIME PAYMENT INFORMATION

- ✓ Receive real-time information about new payments that need to be approved, payments rejected by the bank, and payments with errors.



PUSH NOTIFICATIONS

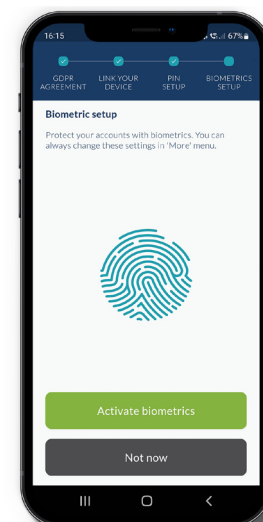
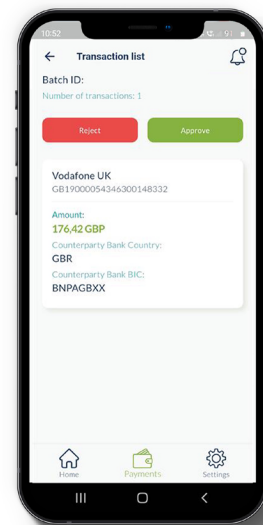
- ✓ Receive push notifications directly on your phone when there is a new payment pending approval or rejected by the bank.
- ✓ Stay updated about the app and TIS

SECURITY

- ✓ Secure, simple, and seamless activation process
- ✓ Access the app with your biometrics or PIN
- ✓ Manage your connected devices in the browser application
- ✓ All user activity in the TIS Payment App is logged and can be reviewed in the TIS Platform

DOWNLOAD/AVAILABILITY

- ✓ Apple Store (iOS)
- ✓ Google Play Store (Android)



Reach out to the TIS team for more details about the TIS Payments App or visit tispayments.com



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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.

Cash Flow, Liquidity & Payments.

Learn more at tispayments.com »



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