



FACTSHEET

TIS Virtual Cards Program

Simplify U.S. domestic payments &
benefit from attractive rebates



VIRTUAL CARDS AS A COMPONENT OF TIS PAYMENT MODALITY

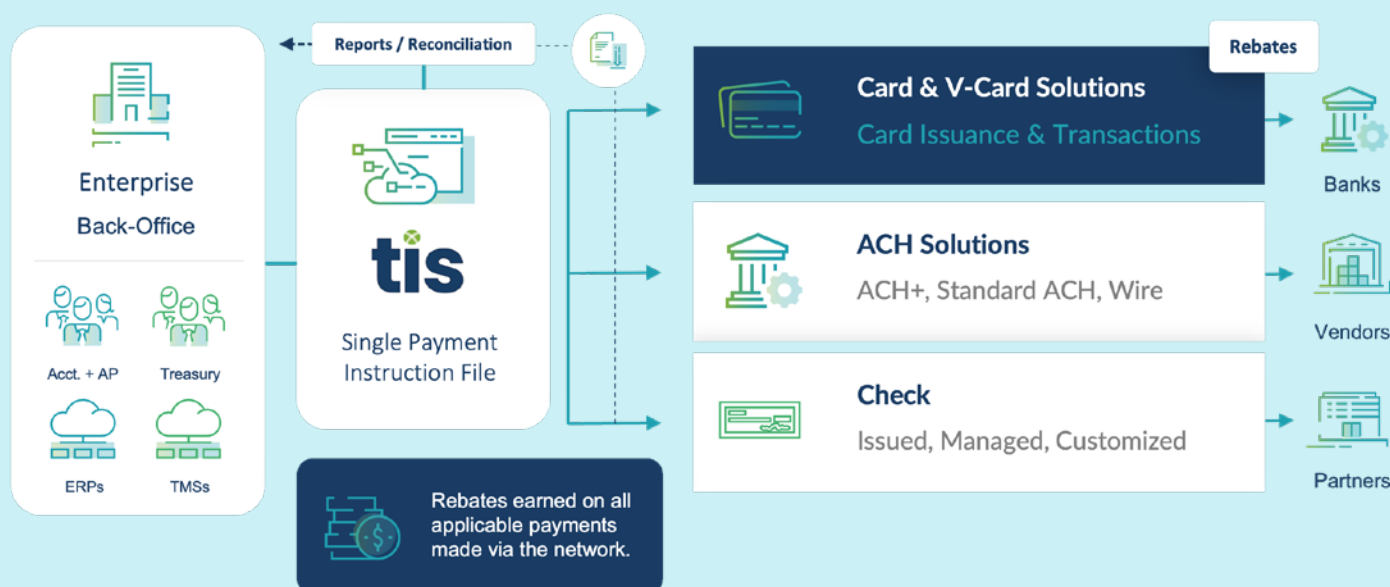
Businesses managing U.S. domestic payments often face challenges with the complexity of handling multiple payment methods such as checks, wires, ACH, and cards. This variety of payment types can create fragmented workflows and inefficiencies, requiring multiple payment files, systems, and processes needed to execute transactions. **Operational burdens and also higher costs**, compounded by the difficulty in identifying the most cost-effective payment method for each transaction, are the result.

Through partner offerings, which allow for enhanced spend analysis, **TIS customers can now easily determine the most advantageous supplier payment option** for their U.S. domestic payments, and execute them as ACH, and check payments via transmission through TIS, or virtual card (v-card). In particular the v-card program can be a key asset of a streamlined payment strategy.

The benefits of adopting virtual cards are substantial:

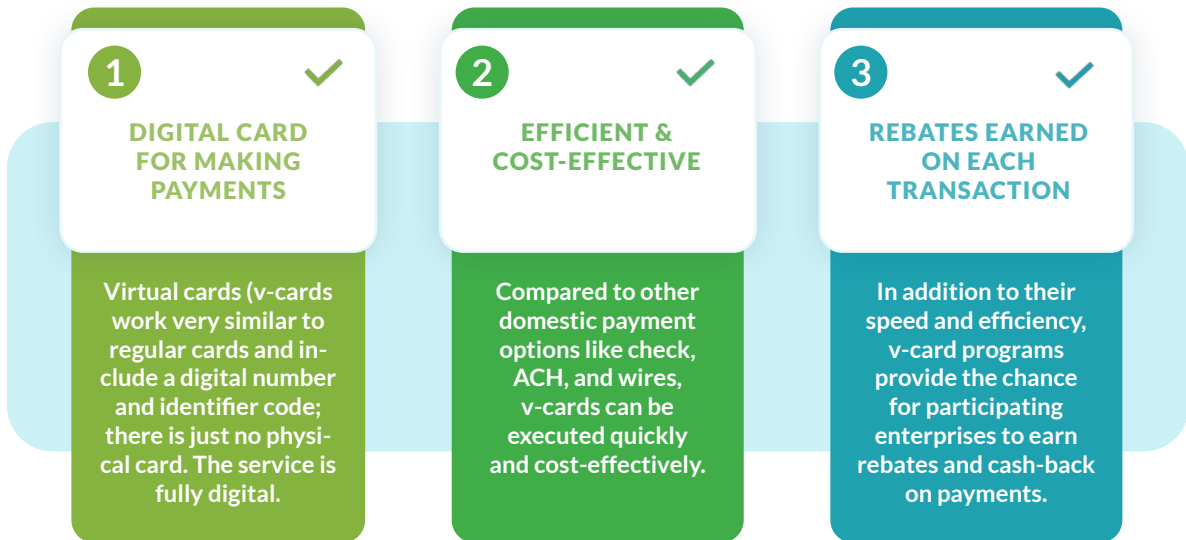
- They offer **fast, secure payments and simplify the payment process**, improving overall efficiency.
- For businesses that still frequently rely on paper checks, they offer **a quick and efficient solution for digitizing payments**.
- Additionally, virtual cards provide **opportunities for remarkable cost savings** through rebates and cash-back on applicable transactions, helping businesses enhance cash flow and reduce expenses in their payment operations.

V-CARDS IN THE TIS MODALITY PROGRAM

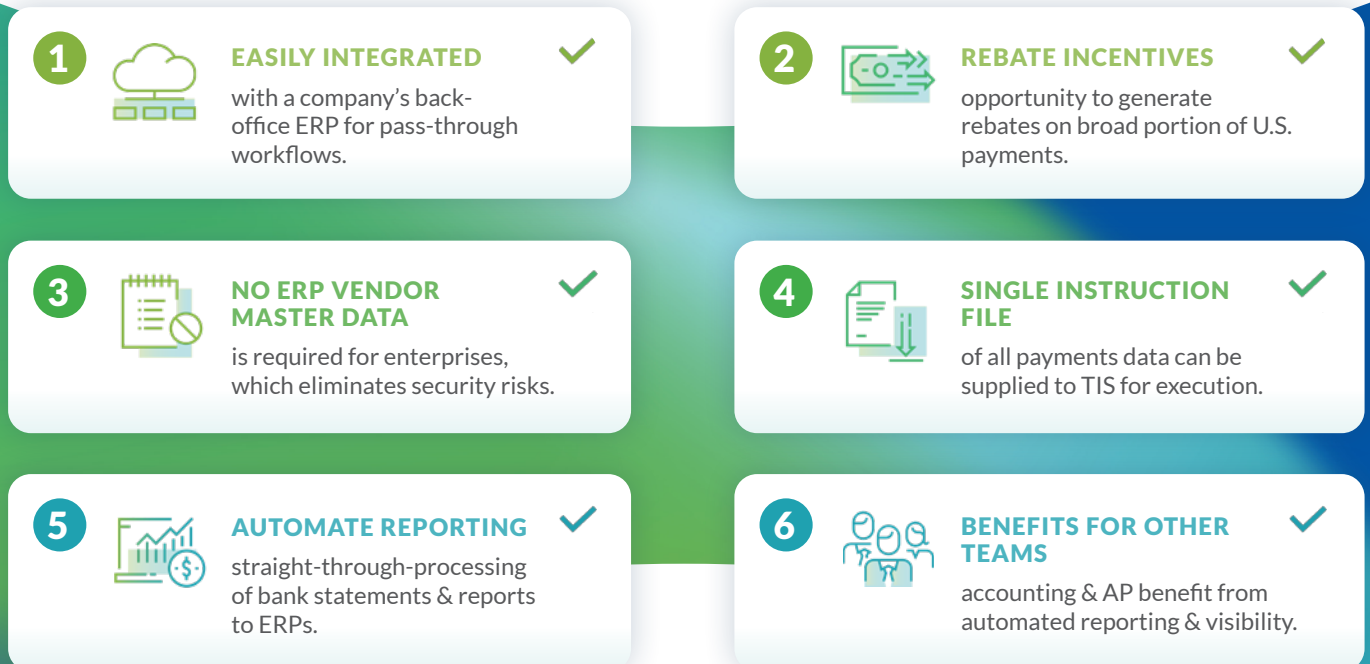


THE ADVANTAGES OF USING VIRTUAL CARDS

Compared to other common U.S. payment methods like wires, checks, and ACH, virtual cards offer a **fast and simple** option for executing B2B payments. V-card programs also offer opportunities to **earn rebates and cash-back** on applicable transactions.



SIX CORE BENEFITS OF THE TIS VIRTUAL CARDS PROGRAM



CONTACT YOUR TIS REPRESENTATIVE FOR MORE INFO!



ABOUT TIS

TIS helps CFOs, treasurers, and finance teams transform global cash flow, liquidity, and payments.

Since 2010, our scalable cloud platform and exemplary service structure have empowered the entire office of the CFO to become more efficient, automated, and controlled. Today, TIS excels in streamlining and unifying connectivity between all a company's relevant back-office systems and their external banks, vendors, and business partners. Our award-winning solutions are trusted by hundreds of organizations and thousands of practitioners for superior performance in cash forecasting, working capital, outbound payments, bank connectivity, financial messaging, fraud prevention, transaction compliance, and more.

With over 11,000 banking options, \$80 billion+ in daily cash managed, and \$2.7 trillion in annual transaction volume, TIS has a proven track record driving digital transformation for companies of all sizes and industries. Ultimately, we enable customers to gain strategic advantage, monetize data, improve operational efficiency, and better manage risk.

For more information, visit tispayments.com and reimagine your approach to cash flow, liquidity, and payments.



Cash Flow, Liquidity & Payments.

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