



FACTSHEET

Simplicity on Demand Optimized In-House Banking with APM and TIS

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Maximize the benefits of SAP Advanced Payment Management with TIS

Simplify cash flow from start to finish by embedding SAP APM to a holistic enterprise payment solution.

Implementing an in-house bank (IHB) is an important step of cash and payment optimization. Even with tools like SAP In-House Cash and SAP Advanced Payment Management (APM) for S/4HANA, in-house banking comes with difficult, costly, and time-consuming challenges.

TIS significantly simplifies and speeds up the SAP APM implementation process and allows a future-proof maintenance of your IHB.

Functioning as a central hub, TIS integrates SAP and local ERP systems, connecting to banks and third-party providers, such as Treasury Management Systems, ensuring seamless data flow – allowing you to realize the full potential of your IHB solution.

TIS has a proven track record of SAP integration and certification including the support of APM solutions. We integrate APM for seamless exchange of data. Enrichment of payment data in APM is made part of the payment workflow in TIS.

Your benefits of using TIS alongside your SAP APM project:

- 1 Simplify project management.** TIS provides a stable environment for your payment processes during the IHB implementation by reducing complexity and allowing you to focus on the task at hand.
- 2 Simplify interfaces.** TIS provides and harmonizes the needed interfaces to systems, financial service providers and banks, reducing fragmentation. All your payment data is consolidated and easily accessible.
- 3 Simplify integration.** TIS centralizes all your payment-related source systems, including local ERPs – resulting in time reduction and representing an effort to add existing legal entities and affiliates to an in-house bank, supporting future growth. The mapping to APM can also be done via TIS. Corporate IT involvement is minimized.
- 4 Simplify compliance.** Integrated seamlessly to APM, TIS provides you with the tools you need to run efficient and compliant processing of both external and internal payments within your enterprise. With customizable sanction screening lists and community-based fraud prevention options, TIS can help you minimize risks.

» Reach out to the TIS team for more details on how TIS can support your SAP APM in-house banking project.

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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.

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 | tispayments.com