



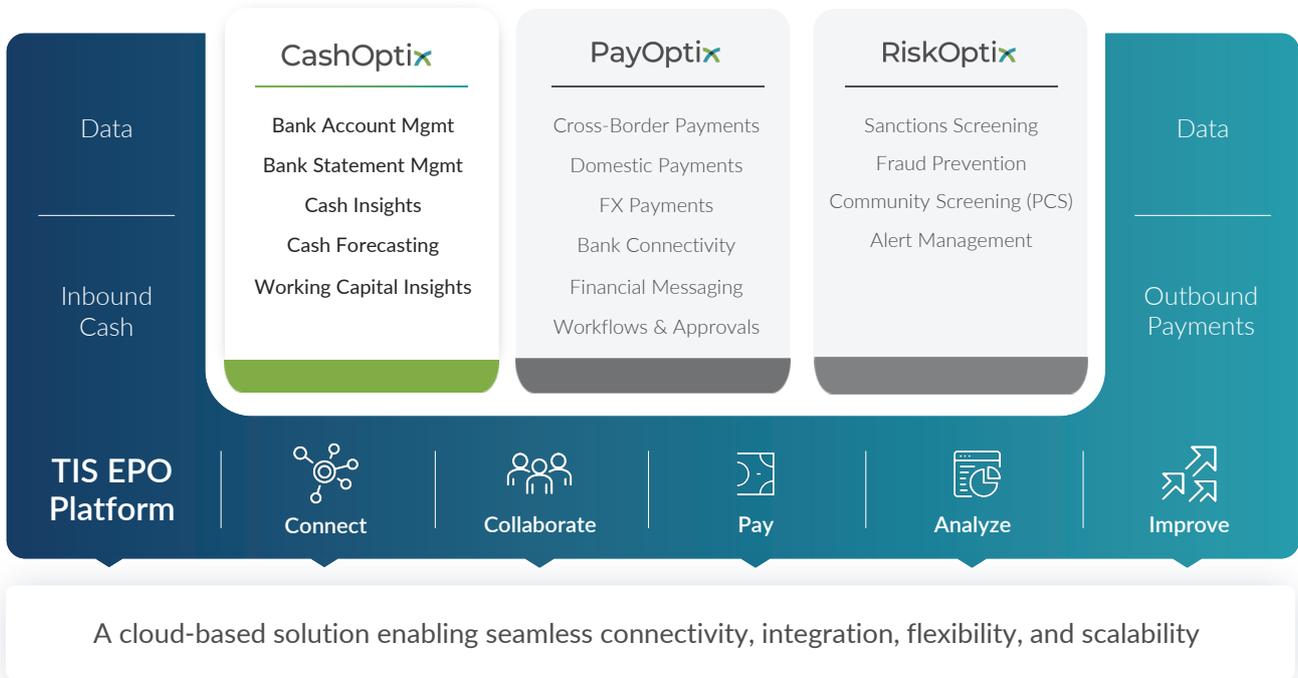
FACTSHEET

The TIS Solution Suite: **CashOptix** Capabilities

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INTRODUCING THE TIS CASHOPTIX SUITE

At a high level, TIS categorizes the unique capabilities offered through our cloud-based solution into three distinct tiers; CashOptix, PayOptix, and RiskOptix. This factsheet will focus on explaining the suite of capabilities offered through the CashOptix tier, as highlighted below.



CashOptix

CashOptix includes an end-to-end suite of liquidity, bank account management, and cash forecasting solutions. These capabilities are focused on providing organizations with 360-degree visibility and control over their global cash positions, bank account structures, and working capital metrics.

By connecting to all an enterprise's global banks, systems, and entities, TIS provides real-time visibility to cash and liquidity in any account, currency, country, or business unit. Automated reporting on these positions is available in our system or any other connected system via API integration. Organizations can also use TIS' CashOptix tools to manage master records for their bank account data, signer lists, beneficiary details, and more. Finally, TIS' robust cash forecasting solutions facilitate quick and effective development of both short and long-term forecasts with variance, scenario, and historical analysis tools. Drill-down functions to examine any specific variable within a forecast are also provided, and users can supplement forecasts with AP, sales, and other data for advanced insights.



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CASHOPTIX CAPABILITIES OVERVIEW

Bank Account & Master Data Management

Organizations can use TIS as a global library for all of their bank account data and associated beneficiary, address, and signer details. TIS also enables clients to track all their open and closed accounts, assign and manage signers over specific accounts, and develop user-defined fields to track unique data sets, such as BIC numbers or cash pooling data. Finally, TIS offers customization for users to organize their account structures by region, entity, country, etc., and provides automated workflows for reporting on any of the above data sets for expedited analysis and upkeep.



Bank Statement Management

TIS can receive statements from any of an organization’s banking partners or account structures globally and automate their transmission to any back-office ERP, TMS, AP, or similar system for streamlined reporting and data analysis. TIS can support the transmission of statements in any format, including FIN messages (i.e. MT940) as well as ISO 20022 messages (i.e. CAMT) and other regional or legacy variations like BAI / BAI2. The receipt and collection of these statements ultimately helps facilitate globally automated cash reporting, reconciliation, and other important tasks for our users and clients.



“The TIS solution is ideal for our company. All our bank-related information will be managed via the central cloud platform in the future and with TIS we can implement a straight-through processing in corporate payments worldwide.”

– Arnaud Barth, Head of Treasury, Orsay



CASHOPTIX CAPABILITIES OVERVIEW

Cash Insights & Reporting

TIS' ability to connect with all of an organization's banks, entities, and systems means that users can attain a singular view of all the cash balances and liquidity positions across the globe – including in any currency, account, country, or in-house bank / cash pooling structure. The robust interfaces and visual analytics tools provided by TIS enable quick and effective reporting on these positions, with both holistic and granular analyses available. Users can leverage these tools to create custom reports to track their balances by any metric (i.e. global cash position, foreign currency position, liquidity history, etc.) and may easily export data to other systems (ERP / TMS) or file structures (Excel, PDF, etc.) for external reporting and analysis.



Cash Forecasting & Working Capital Insights

The TIS cash forecasting solution works by pulling global cash, banking, and payments data into our system and supplementing it with forward-looking AP, procurement, and sales data to provide a comprehensive evaluation of anticipated short and long-term cash positions. Forecasts can be evaluated through variance and scenario analyses and reviewed according to any time period. TIS also provides drill down capabilities so that users can view the impact of specific variables and inputs within their forecasts. Finally, TIS' smart logic analyzes forecasts over time and recommends improvements based on gaps in reporting or data quality. All of these capabilities are provided with enhanced analytics and visual reporting features so that users can quickly and easily determine their positions, gain valuable working capital insights, and share outcomes with other departments and business leaders.



“Before TIS, every morning we had the same question: How much liquidity is there, where is it, and what currency is it in? Now with TIS, we have a clear answer every day.”

– Christoph Boswald, Head of Treasury, SportGroup

sportgroup

LEARN MORE 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 technology platform helps businesses improve operational efficiency, lower risk, manage liquidity, gain strategic advantage – and ultimately achieve enterprise payment optimization.

Visit tispayments.com to reimagine your approach to payments and liquidity management.

**All statistics highlighted in this report are indicative of TIS operations in Q3 2022, unless otherwise noted.*

Enterprise payments reimagined.

Learn more at www.tispayments.com »



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