

TRAX PAYMENT FACTORY

Nordic Battle of Treasury

15 April 2021

Dirk De bruyn, Sr. Solution Architect Payments Management

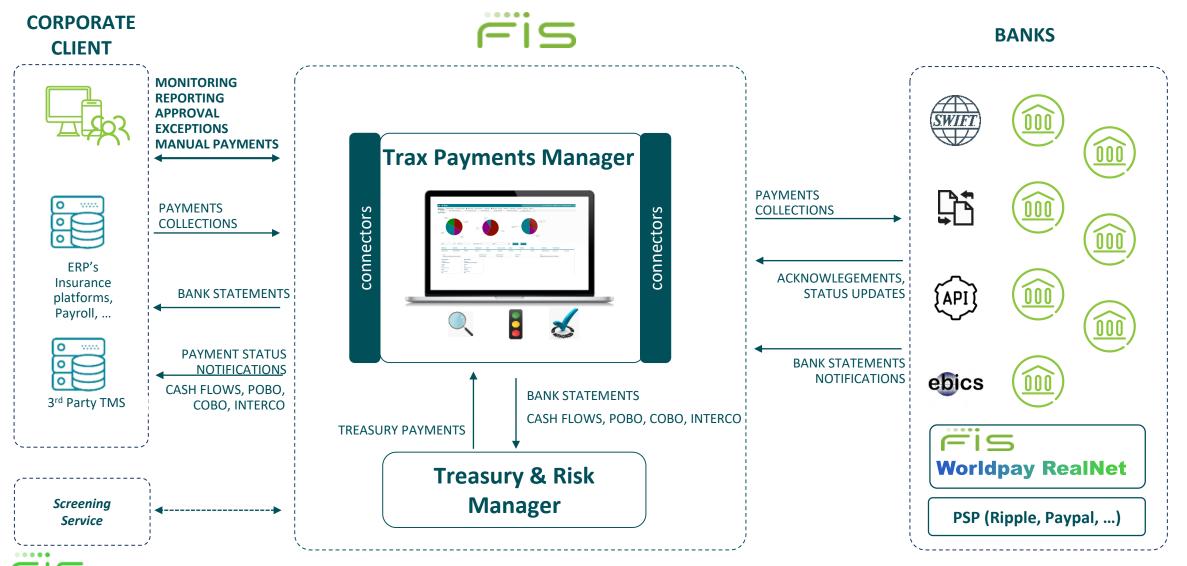
66% Combat fraud

45% Improve internal controls

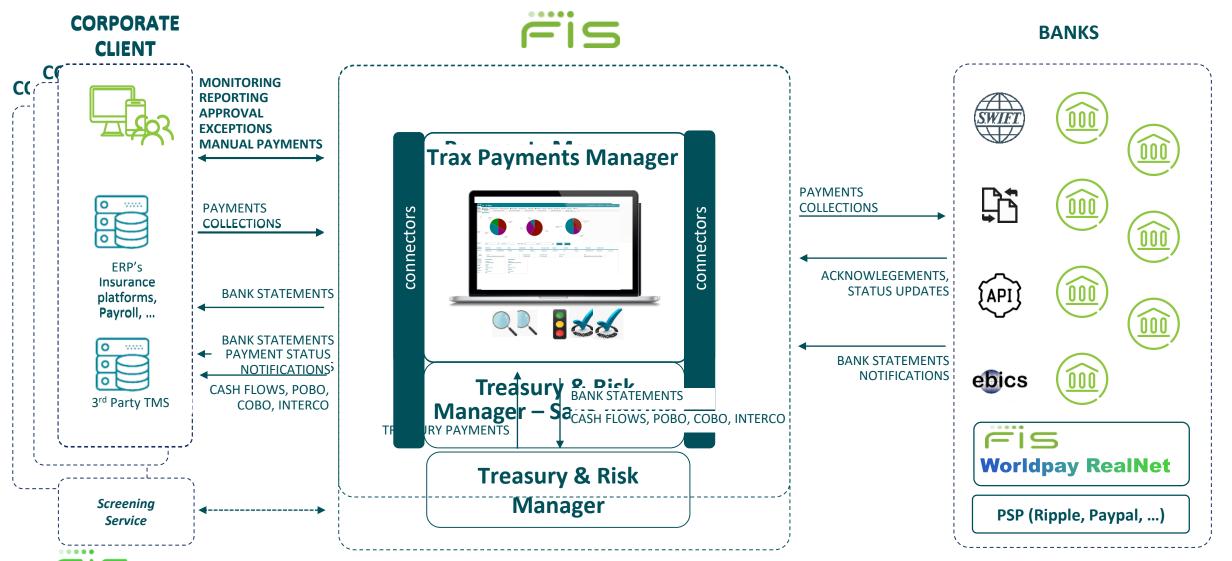
45% Increase cash visibility



FIS Trax for the Enterprise market



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A LEADER IN PAYMENTS TECHNOLOGY



Worldpay Number 1 payment acquirer Among largest SWIFT Service Bureau for Corporates



Real time money movement pay out and pay in via Realnet



Enterprise payment factory and mid market SaaS bank connectivity

120+ PAYMENT MANAGEMENT CUSTOMERS

Award Winning



Award winning solution

GE won the Pioneers of GPI for Corporates award for its use of FIS Trax



Award winning solution

FIS Trax awarded Best Treasury Management Software and Best Cross-Border Payments Solution for Corporates in Global Finance's World's Best Treasury Management Software and Best Cross-Border Payment Solutions for Corporates rankings







 ▼ My Data Owners ▼
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■ Payment factory

Messages ☑ Manual payments Bulk payments m Statements ■ Cash flow Analytics Dashboard SWIFT gpi tracker PAY incoming file monitoring BP incoming file monitoring Payments Payments 2.0

Reports

Account statements Intraday statements

Archive

Debit/Credit notifications

Account Audit



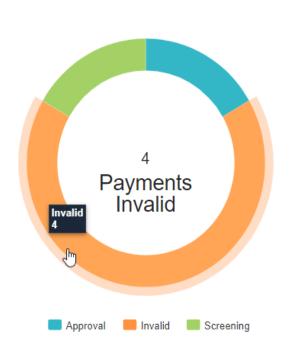
Payment dashboard

Payments in process

Total (EUR)

3.4M

of issues



Files to release/sent



Total (EUR)

4.47M

of issues



Payment details

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Creation date	Level	Own reference	Ordering bank	Ordering customer	Ordering customer account	Req. execution date	Amount	Ссу	Counterparty	Counterparty account
3/10/2021 1:35:46 PM	Reception	REF365	ABN NL	ACME-Ent_B	NL68ABNA0626123569	3/11/2021	2,650,000.00	EUR	Broker BE	BE7400000000707
3/10/2021 2:46:54 PM	Reception	REF364			BE48001123456727	3/11/2021	500,000.00	EUR		
3/10/2021 1:35:46 PM	Reception	REF367	ABN NL	ACME-Ent_B	NL68ABNA0626123569	3/11/2021	150,000.00	EUR	Smith and Westwood	5555555
3/10/2021 1:35:55 PM	Reception	REF363	ABN NL	ACME-Ent_B	NL68ABNA0626123569	3/11/2021	102,980.00	EUR	JOS SHIPPING	BE73000000006060









ECA-001	17/02/2021		
14690.21 USD	14690.21 USD		
	SME-SERVICES3		
ECA-001	17/02/2021		
12052.72 EUR	12052.72 EUR		
	SME-SERVICES2		
ECA-001	17/02/2021		
15400 EUR	15400 EUR		
ECA-001	17/02/2021		
1564.66 AED	1564.66 AED		
ECA-001	17/02/2021		
	52698 TRY		

■ SME-SERVICES





2/2	17/02/2021	14690.21 USD
Approvable payments	Requested execution date	Total inst. amount

Own reference: SME-SERVICES3

SUPPLIER

SME-pain_CGI_USD.xml File:

A	Modified	Amount	Ccy Counterparty		Counterparty Bank
	~	1289.56	USD	RAJA SUPPLIES	BANK OF MAHARASHTRA
	~	13400.65	USD	JOSHI SHIPPING	DEUTSCHE BANK INDIA

Onboarding a new bank / bank payment type

Engage with the banks

- Establish data exchange agreements
- Establish project plan for test and golive
- Project management

Integrate

- Establish connectivity
- Establish format enrichment and validation
- Format Library
- Enter additional business rules

Validate

- Collect test data
- ✓ E2E / UAT test support
- Increase efficiency through Automated Testing
- ✓ Go-live and HyperCare

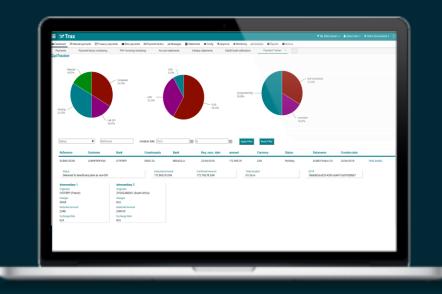


FIS Trax

BEST IN CLASS

EASILY DEPLOYED

CLOUD MANAGED



SAP® Certified
Integration with SAPS/4HANA®





Thank you

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