



## INVESTED IN INNOVATION: BNY Mellon Embarks on Major Upgrade to Receivables Services

BNY Mellon Treasury Services is embarking on a major upgrade to its the receivables solutions. As part of this upgrade, BNY Mellon will collaborate with Top Image Systems (TIS) (NASDAQ:TISA), a global leader in Enterprise Content Management (ECM) solutions, on the deployment of TIS's iRemit cloud-based remittance solution to power BNY Mellon's delivery of enhanced archival, retrieval and reporting services to receivables clients.

Leveraging the user-friendly functionality, scalability and robust performance characteristics of iRemit will enable BNY Mellon to significantly enhance its delivery of archiving, retrieval and reporting services to corporate clients and other institutions that rely on BNY Mellon for receivables services, as well as client banks that rely on BNY Mellon for white label receivables solutions.

"We've been providing, for more than 14 years, secure and scalable archival retrieval and reporting platforms that help end users capture, organize, store, protect and manage a wide range of documents. Integrating our platform into BNY Mellon's receivables offerings is going to add an exciting new dimension to the service BNY Mellon provides to its clients. We look forward to our collaboration with BNY Mellon Treasury Services on this important project," said Bob Fresneda, President of TIS Americas.

"Our receivables services are an important part of our supply chain solutions," said Paul Simons, managing director and head of the Supply Chain Product Management Group for BNY Mellon's Treasury Services business. "One of the key benefits we can deliver to clients is our ability to consolidate payment flows and remittance information across the full array of payment channels, electronic as well as paper-based. Our collaboration with TIS is going to add new and exciting dimensions to our ability to provide insights and analytics on receivables quickly, efficiently and on a fully integrated basis. It's another example of our strategic commitment to excellence as a provider of supply chain services."

Key enhancement will result from collaboration with Top Image Systems (TIS) on the use of TIS's iRemit cloud-based remittance solution to power enhanced archiving, retrieval and reporting services for receivables clients

For more information, please contact us at 1 800 424 3004 (Option 2) or [treasury@bnymellon.com](mailto:treasury@bnymellon.com).

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