

BROCHURE

Streamlined Payment and Faster Services with TRG's eBanking Interface for SunSystems

Just as there are endless ways to manage your data, there is a myriad of file formats, and each business and industry has its own unique requirements. And the largest "stakeholders" in the digital infrastructure for financial data exchange in the world are banking institutions.

Today, there are hundreds of billions of transactions being made every day.

Adhering to each bank's file format is the foundational step in ensuring a smooth payment. Traditionally, the finance teams need to manually convert files generated by their accounting system to match the format required by their banks or manually rekey each transaction into the bank's EFT system. This is both time-consuming and error-prone.

TEBIS can help you automate and streamline your payment processes so that you can run your business faster, better, and safer.

What is TEBIS?

Short for TRG eBanking Interface for SunSystems or TEBIS

TEBIS is an eBanking payment solution developed by TRG International and provide:

- PGP encryption
- Remittance
- Secure File Transfer Protocol

What is TEBIS and how does it work?

TRG eBanking Interface for SunSystems, or TEBIS, is an eBanking payment solution developed by TRG International.

TEBIS can be linked to the Generates Payment function and converts outputs into the exact format you need, enabling the data to be exchanged automatically, which saves you tremendous time and effort.

The solution also automates the process of extracting financial data from your SunSystems, creating transactions, sending notifications to relevant recipients, updating transaction statuses, and sending e-remittances to suppliers to inform them about the payment. The content of the remittance is entirely editable based on your needs and requirements.

On top of all that, TEBIS is safe and secure as it encrypts confidential financial information, making it impossible to view or alter any payment file generated.

Key benefits of using TEBIS

Without TEBIS		With TEBIS
Yes	Run Generate Payments	Yes
Manually	Extract transaction details	Automatically
Manually	Fill in the eBanking forms	Automatically
Manually	Upload data to eBanking	Automatically
Manually	Send remittance advice	Automatically
Manually	Update the transaction status in SunSystems	Automatically

PGP encryption

TEBIS uses the PGP encryption method to encrypt payment files to ensure your confidential data is always secure and unbreachable after being generated by TEBIS.

TEBIS supports two types of encryptions:

- Encrypt using a Public key and Decrypt using a Private key.
- Encrypt and sign the payment file/ Decrypt and Verify the signature in the Acknowledgement file.

Remittance

Automatically notify the suppliers about payment statuses, such as when the payment file becomes valid and is waiting for the bank to execute the transfer.

With this function, TEBIS will automatically:

- Send the PDF version of remittances as email attachments to the suppliers to inform them that the payment is already in the bank.
- Send notification emails informing the suppliers of the remittance already sent to them.

You can tailor the content and format of the remittance to suit your requirements in the TEBIS interface.

Secure File Transfer Protocol

Secure File Transfer Protocol (SFTP) is a file protocol that allows users to exchange and manage large files securely over the internet.

With TEBIS, once a payment file is generated, the system automatically sends the payment to the bank via SFTP.

When the payment is done processing, the bank will return an ACK (Acknowledgements) file. TEBIS automatically accesses and acquires the processed file via SFTP.

Every time a payment is uploaded to the bank's system via SFTP, TEBIS immediately sends you an email to notify you of the status of each payment.

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For more information about this solution, please contact us at **sales@trginternational.com**

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