

Kyriba and U.S. Bank

Enable APIs for Real-time Treasury

KYRIBA FACT SHEET

Modern APIs to pay, get payment confirmation, and get account balance, all in real-time.

As part of a strategic partnership Kyriba and U.S. Bank have developed API connectors for real-time payments and instant data exchange. These API connectors can be enabled upon request for mutual customers based on their business needs and applicable use cases.

The Connectors Enable

- Initiation of real-time payments (RTP®* and Zelle®**) from customer's U.S. Bank account using Kyriba user interface or client's ERP
- Real-time confirmation of payment status
- Real-time visibility into account balance, transactions and prior day reporting

Your Experience Keeps Improving

- The API connectors complement existing U.S. Bank-Kyriba FTP connectivity for ACH and Wire payments.
- Together we bring a rich payment experience to our mutual clients.
- Clients can send instant payments from their U.S. Bank accounts within their existing Kyriba dashboard.

Highlights of Key Benefits for Mutual Customers

- ✓ Out of Box API Integration
- ✓ Faster time-to-market
- ✓ No upfront costs to enable real-time payments
- ✓ Reduced costs by replacing qualifying wires
- ✓ Reduced precautionary balances
- ✓ Improved certainty in cash flows
- ✓ Improved cash visibility and forecasting
- ✓ Opportunities to shape business model, strengthen supplier relationships, and drive ROI

* RTP® is a registered service mark of The Clearing House Payments Company L.L.C.

** Zelle® and Zelle®-related marks and logos are property of Early Warning Services, LLC.