

Treasury Under Attack: How To Prevent Payment Fraud?

Swiss Treasurer Fintech Day

Thanks for joining today!



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Trustpair in a nutshell

Founded in
2017

~100
Experts

Offices in Paris,
London, Milan &
New York

Recognized leader by Procurement
& Finance softwares

+190
Countries

99%
Client retention

Excellence
in Customer Care



+400 Corporate clients. 0 fraud.



Agenda

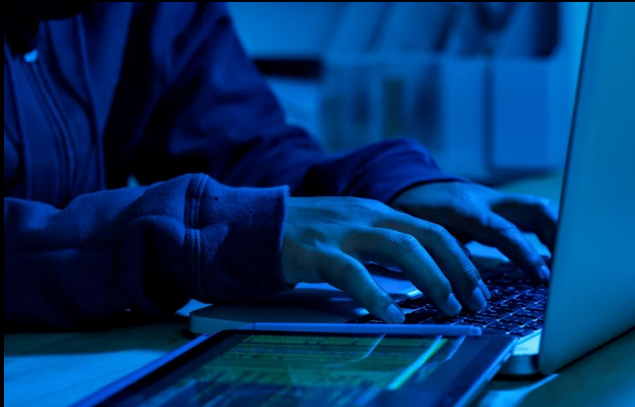
01. Vendor Fraud Context in 2025
02. Trustpair Presentation
03. Q&A

1. Vendor Fraud Context **in 2025**

RAISE YOUR HAND

How many of you have
heard about the late
\$25M deep fake fraud?

“Finance worker pays out \$25 million in Hong Kong, after video call with deep fake CFO”



What
happens

CFO scam (urgent payment)

A fraudster impersonates a company's CFO in a **deepfake** video conference and had an accountant transfer \$25m to his account for an urgent transaction



Impacts

\$25m loss

Public **investigation**
Reputation damage



Payment
module

Automatically control any **off-process** vendor payment, and block non validated campaigns

Why is the time *Now* ?

90%

Of companies were **targeted**
by fraud attempts in 2024

120%

increase in fraud **generated**
by AI

47%

suffered losses **exceeding**
\$10M

The domino effect of fraud

Impact goes beyond finances for treasurers

External company reputation

Internal communication

Business slowdown

Financial loss

Operational disruption

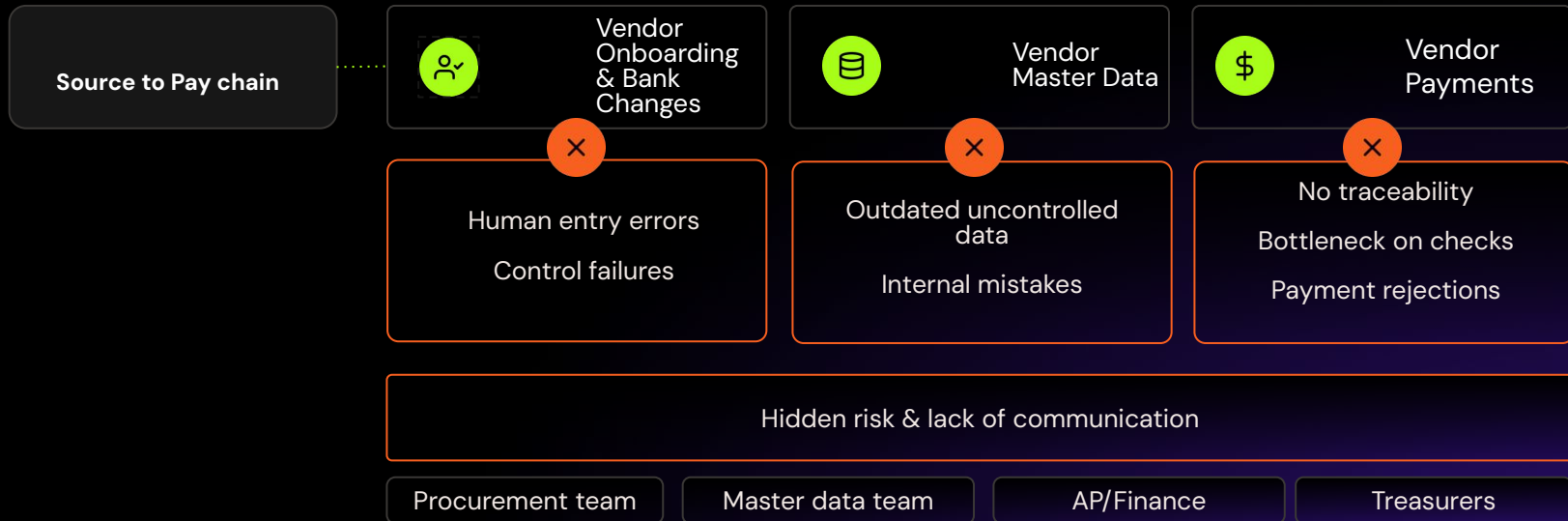
Relationship w. suppliers

Emotional damage

Investigation

Impact on people

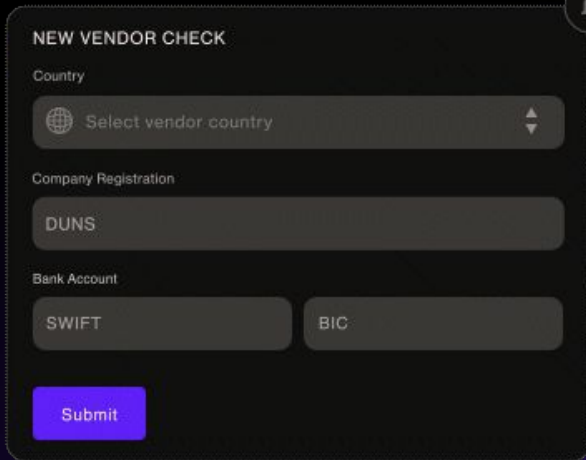
When & Where Fraud Happens



2. Trustpair presentation

Validate Bank Account Ownership Globally

- 1 Validate company identity
- 2 Validate bank account is payable
- 3 Validate bank account ownership



A screenshot of a 'NEW VENDOR CHECK' form. The form is dark-themed with white text. It includes a bell icon in the top right corner. The form fields are: 'Country' with a dropdown menu showing 'Select vendor country'; 'Company Registration' with a 'DUNS' field; 'Bank Account' with 'SWIFT' and 'BIC' fields. A blue 'Submit' button is at the bottom. A small purple shield icon is visible to the left of the form.



Global Account Ownership Coverage With **No Compromise On Security**



Banking & legal data sources

Biggest aggregator of legal and banking data sources – all in one place



Shared data

The largest shared database of bank accounts – growing every day



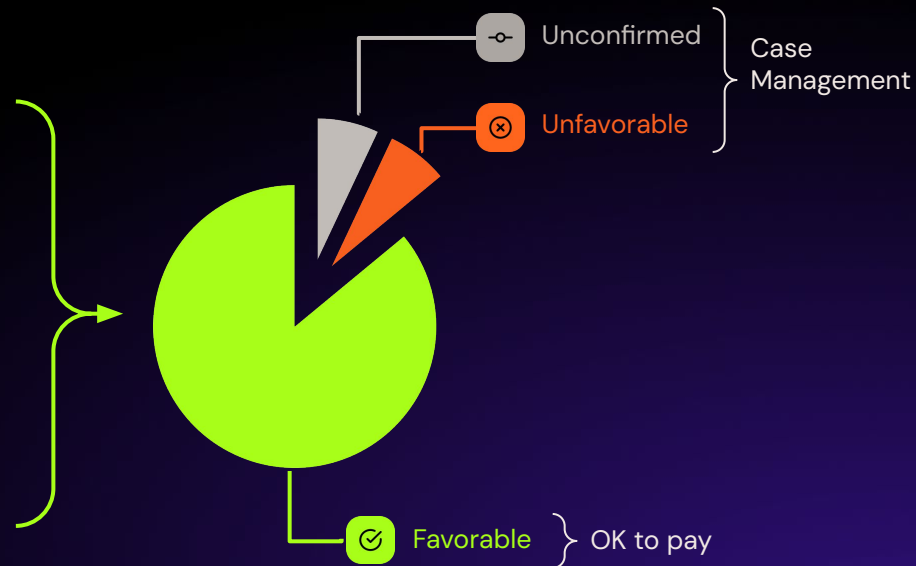
Callback campaigns

+40 experts managing non-automated cases through a rigorous process

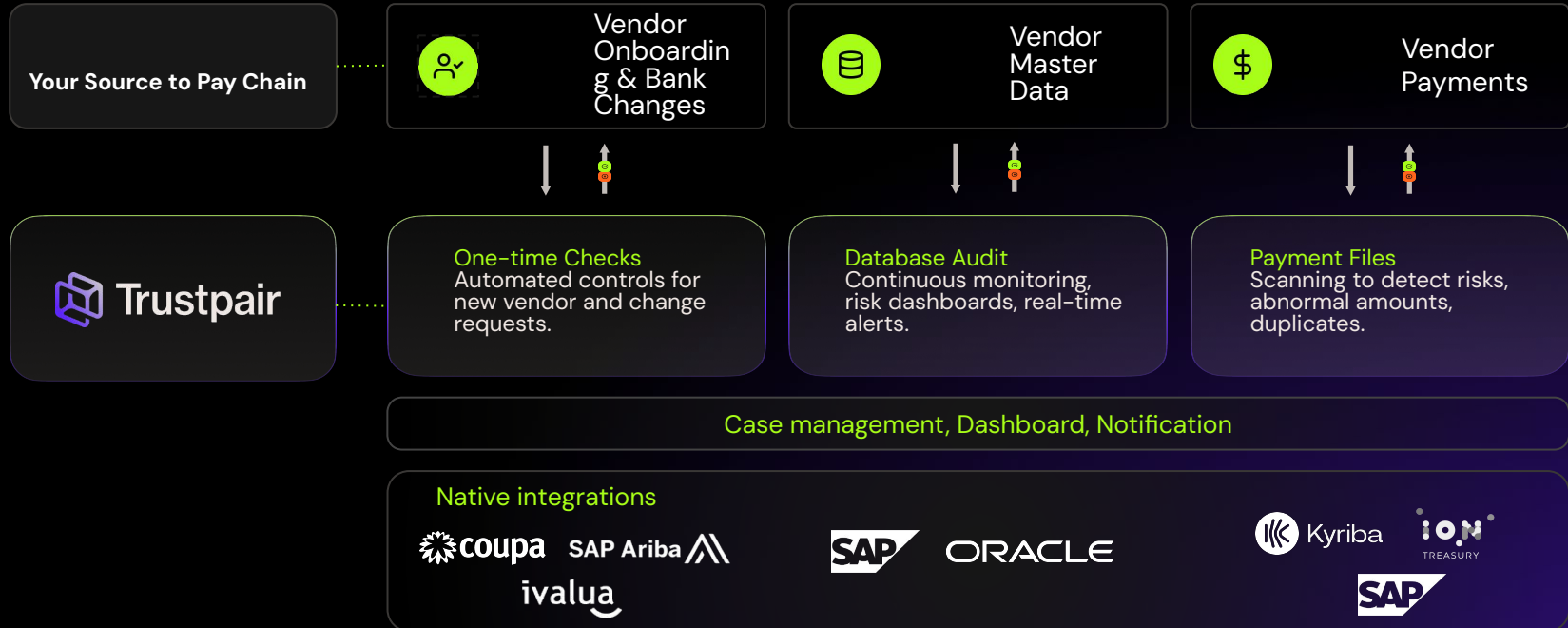


Reverse penny test

Automated process to verify smaller vendors



Secure Source to Pay Process



Trustpair: Leading Solution in Switzerland



5-Layers
Validation

40+ Banking Data Sources



Global
Market Player

usa. eu. uk.



Custom Solution

Profitable Investment



Leading
Technology
Innovation

Since 2017



Premium Service

Specialized Expertise



Seamless User
Experience

Smooth. Intuitive. Built-In.



Contact



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Q&A