

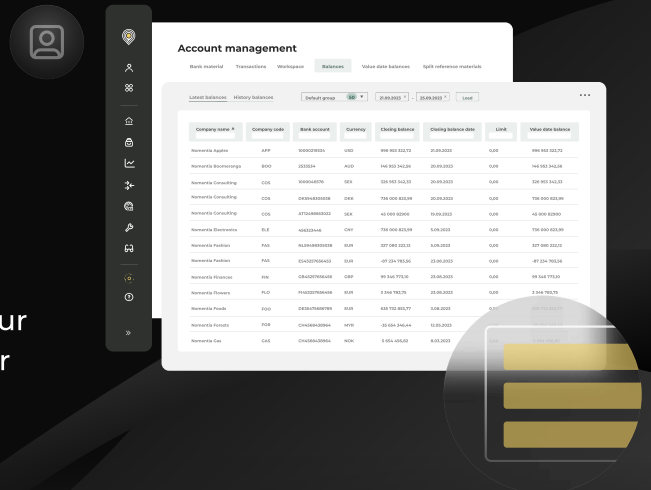


NOMENTIA

Solutions

Bank Account Management

A centralized multi-bank solution to manage all your bank accounts. Retrieve, view, analyze, and monitor cash flows, account statements, and payments centrally by connecting all your bank accounts



Review company wide cash positions through a single platform

Centralization

Consolidate all relevant bank account information and leverage it for reporting and visualization of all account data in one place.

Automation

Automate data transfers, reports, and postings to reduce manual work and errors.

Connectivity

Gain instant visibility into all financials by connecting bank accounts, ERP systems, treasury management systems, E-banking, or cash management tools.

REWE
GROUP

"The eBAM project in cooperation with Nomentia and Deutsche Bank has successfully digitalized an important area of bank account management. We are also convinced that far more can be possible. We will continue to focus on the improvements and invite all others working in treasury to do the same. This is the only way that completely digitalized bank account management can become reality."

Head of Treasury Controlling,
REWE Group



Transparency at all levels of the organization

Centralization

- Optimal user management with a complete audit trail.
- Possibility to connect an unlimited number of bank accounts.
- User-friendly reporting, filtering, and visualization of data.
- Connect any ERP, Treasury Management System, or other financial systems.

Transaction Management

- Retrieve and adjust FX rates and handle any deviations through one interface.
- Add or modify transactionspecific reference numbers.
- Divide reference transactions into separate files.
- Calculate account-specific value-date balances using transaction data.
- Transfer account statements and reference transactions to general ledgers, sub-ledgers, desired treasury systems, or other systems.
- Set up posting rules to automatically pre-process and post statement transactions.
- Archive all account statements.

Balance Management

- Use accurate data to minimize liquidity risk.
- Forecast future cashflows accurately to mitigate credit risk.
- Minimize the need for external funding.
- Use multi-currency accounts and payments to reduce external hedging costs.
- Get visibility into the group's FX risk exposure.
- Internal FX hedging.

eBAM

- Cover short-term financing needs internally.
- Eliminate the need for bank loans and avoid interest payments.
- Set your own interest rates.
- Calculate interest automatically.
- Automatically net and invoice internal debts with clearing.
- Gain control over intercompany settlements

About Nomentia

Nomentia has over 1400 clients globally operating from multiple locations. Using Nomentia, you can build your cash and treasury management technology stack from scratch or add solutions to complement your existing technologies. Our solution portfolio includes tools for payment automation, liquidity management, cash flow forecasting and visibility, bank account management, bank connectivity, guarantee management, in-house bank, reconciliation, risk management, and treasury workflows and reporting.