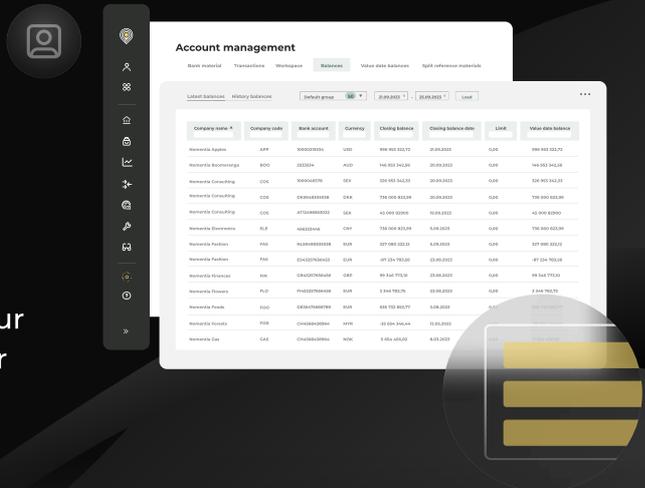


# Bank Account Management

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.