Bank Conectivity as a Service
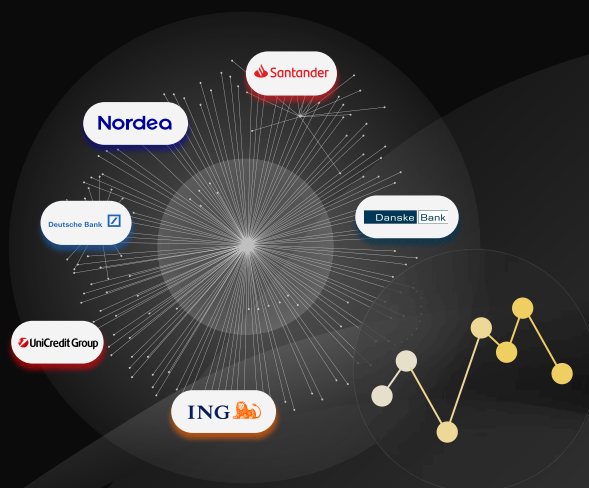
Fully managed bank connections and file format conversions between your banks, ERP, and financial systems. Connect to over 10 000 banks globally

Communication between the banks and your financial systems

Fully managed bank connections

- Cloud-based Software-as-a-Service.

- **Connect** with banks through host-to-host connections, local connections (EBICS), or SWIFT Alliance Lite2 for Business.

- Two-way communication between your banks and treasury management system, any other financial systems, or ERP(s):

  · **Send** payment files to the bank automatically in the bank's format.

  · **Get** confirmations from the bank in your system's format

- The bank connectivity as a service solution can be used without using other Nomentia solutions.

System integration

- **Connect** with any ERP system, for example, SAP, Oracle, Microsoft, Sage, NetSuite, and more.

- **Connect** with any other financial system.

- **Integrations** with any treasury management system.

- **Establishing** connections with any other systems where payments files are located.

- **Data mapping** and format conversions regardless of the file format.

- **Supporting** a variety of communication protocols, such as SFTP, FTP, APIs, REST Web services, and more

Zero maintenance

- **The solution** is monitored and maintained by Nomentia.

- **As banks** change something on their end, we adjust the solution.

- **Nomentia works** with your IT team when there are changes on your end.

- **The solution** is hosted on Microsoft Azure.

- **Nomentia holds** the following certifications: ISO/IEC 27001 Information Security Management System (ISMS), ISAE 3402 TYPE 2 and SWIFT Certified Application (Cash Management for Corporates and CSP compliance).
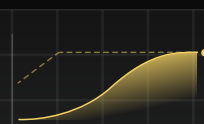
Nomentia is a SWIFT Compatible Cash Management Application

You can connect banks globally via SWIFT

Swift | Compatible Application
Cash Management for Corporates | 2024

Discover more cash & treasury solutions for your needs

From bank connectivity to payment hub - we've got you covered.

Learn more →

Communicate with any bank

BRITA®

"Once our IT understood that Nomentia can do magic by connecting to our ERP system, retrieve a file from the bank and send it to our ERP in the right format, it was easy to get their buy-in. Our team had a lot of experience with long ERP projects and they were impressed with Nomentia's capabilities."

Manager, Group Treasury & Risk Management,
Brita GmbH

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.