

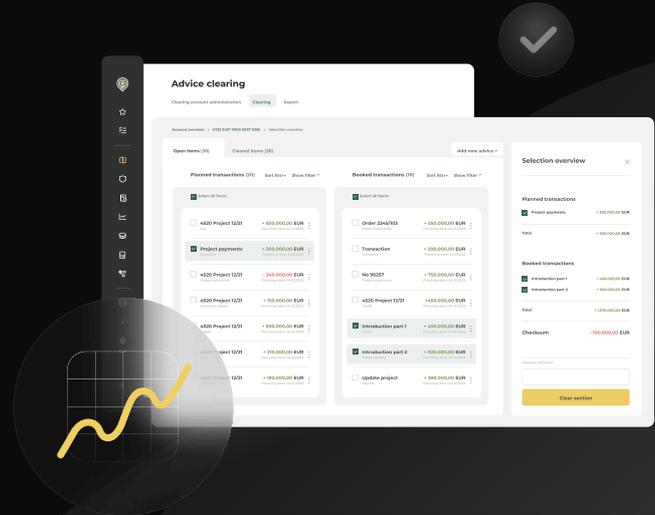


NOMENTIA

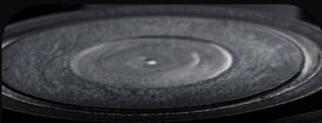
Solutions

# Nomentia Payments

Automate, manage, and centralize local, cross-border and global payments. Connect all your systems and banks to process all outgoing payments, gain more visibility and control over your company's cash and minimize the risk of fraud.

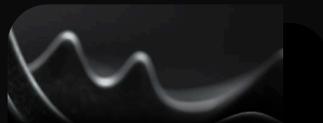


## Build a payment factory and automate payment workflow



**Automate payment processes**

Connect all your systems and banks to the payment solution and automate all payments to your vendors and stakeholders.



**Centralize and control payment processes**

Create and manage payments using a single legal entity that handles all outgoing payments.



**Execute manual payments**

Pay open items manually when the invoice doesn't exist in your systems and utilize pre-defined manual payment templates.



**Automatically screen all outgoing payments**

Use standardized reports or create customized cash flow forecasts. Leverage self-service BI, dashboards, tables, and graphs. Drill-down to yearly, monthly, weekly, and daily levels.



„Both our IT department and our Financial Service centers have been pleased with Nomentia Payments. We are also impressed with the high level of information security.”

**Director, Treasury Market Operations,**  
Valmet



# A smarter and safer way to send payments

## Connectivity

- **Connect** with any ERP system, e.g., SAP, Oracle, Microsoft, Sage, NetSuite, and more.
- **Connect** with any other financial system or TMS.
- **File format conversion** to enable two-way communication between internal systems and banks.
- **Connect** with banks through host-to-host connectivity or local connectivity types (e.g., EBICS).
- **Connect** with banks via SWIFT Alliance Lite2 for Business.

## Payments

- **Centralize** payment processes.
- **Automate** payment processes.
- **Execute** manual payments when necessary.
- **Comply** with corporate payment policies.
- **Optimize** cash & working capital.

## Security

- **Catch** anomalies with rule-based payment process controls
- **Review** suspicious payments
- **Prevent** accidental double payments.
- **MFA** for approving payments batches.
- **Straight-through** processing or require up to six people's approvals.
- **Sanctions** screening.

## 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.