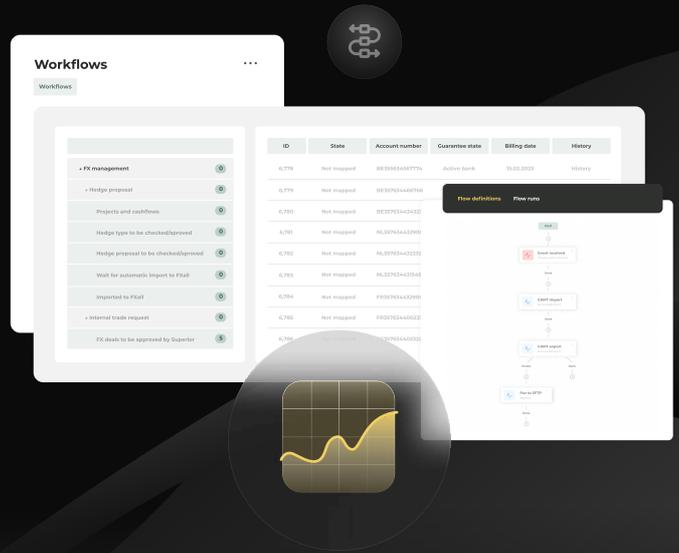




NOMENTIA

Solutions

# Nomentia Workflows



Improve end-to-end treasury processes with workflows. Automate and centralize processes across units and systems.

## Unique workflows for your daily treasury processes

### Centralization

Manage all internal and external guarantees and end-to-end guarantee processes in one place and easily track all guarantee statuses throughout the process.

### Automation

Automate guarantee management processes such as internal requests, reviews, external requests, and certificate issuance and notify users when action is required.

### Integrations

Digitalize the information exchanges with banks to request, amend, and return guarantees using SWIFT standards.



“We now have a considerably stronger negotiating position with banks as we are carefully following our bank account statements. Besides, we now also have an overview of all the products we use and their costs. Last but not least, we have been receiving major reimbursements as the result of the automated bank account statement checks.”

**Senior Treasury Manager,**  
Deutsche Post AG



# Workflows take your treasury operations to a new level

## Centralization with workflows

- Define, document, and monitor processes.

### Centralize end-to-end

- processes for guarantees, intercompany loans, master data, derivatives, bank fees, and bank accounts.
- Consolidate the work of various organizational units and multiple systems.
- Identify uncompleted and pending tasks in workflows.
- Communicate to colleagues through the platform.

## Automate treasury processes

- Automate end-to-end processes for guarantees, intercompany loans, master data, derivatives, bank fees, and bank accounts.
- Consolidate data and communication flows between local departments, shared service centers, and corporate treasury as well as ERP systems, TMS, and trading systems.
- Automated task allocation according to specific rules.
- Set up automatic rolespecific reminders for tasks in processes to eliminate the need for queries.

## System connectivity

- Connect to any bank using host-to-host, EBICS, SFTP, and SWIFT Alliance Lite2 connectivity.
- Connect to any ERP system.
- Connect to any treasury management system.
- Connect to FX trading platforms.

## Re-imagine your treasury processes

### 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.