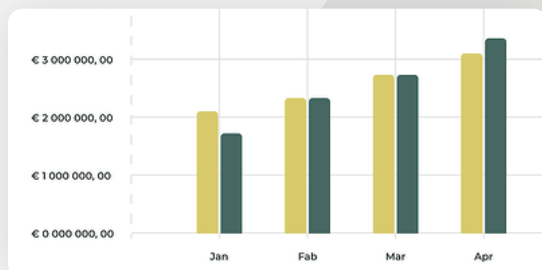




# NOMENTIA



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## NOMENTIA CASH VISIBILITY

Stay on top of all cash positions in one single platform.

### Review company-wide cash positions through a single platform

#### Automation

Automatically retrieve all cash flow data from different stakeholders.

#### Financial status visibility

Review financial status on the group-level or on entity-level and drill down to transaction-level details.

#### Convenient reporting

Make sense of the available insights using custom reports and a dashboard view.

## Access all your data with one login

### Cash visibility

- View all cash management data.
- Analyze daily statements, upcoming payments, and customer payments.
- Clear accounts with payment reconciliation.
- Automated clearing proposals can be sent to the banks.
- Manually add missing data to adjust cash positions.

### Financial status

- View all financial status positions on a group-wide level or drill down to entity levels.
- Overviews of all external and internal cash positions.
- Monitor bank accounts, petty cash, bank fees, deposits, loans, intercompany loans, financing transactions, investments, intercompany clearing accounts, credit lines, securities, and cash inventories in one place.
- Analyze financial data at any level, from subsidiaries to bank groups or currencies.
- Drill data down to transaction levels.

### Reporting

- Dashboards with global insights.
- Clear management reports with the most important information.
- Intuitive user interfaces.
- Comprehensive dashboards with analysis functions to analyze large data volumes.
- Flexible report structures adaptive to adjustments and different circumstances.

## Cash visibility for a higher level of control



*“Nomentia provides us with an overview of the financial status of the acquired subsidiaries.”*

Head of Treasury Controlling, REWE Group

## 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, trade finance, in-house bank, reconciliation, risk management, and treasury workflows and reporting. More information: [www.nomentia.com](https://www.nomentia.com)