









NOMENTIA



NOMENTIA WORKFLOWS

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

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Unique workflows for your daily treasury processes

Group-wide transparency

Create centralized treasury processes using workflows, improve compliance with automatically enforced policies, streamline treasury operations, and minimize communication outside of the system.

End-to-end automation

Automate various tasks and processes, such as guarantee management, intercompany loans, data management, communication flows, and more.

Broad connectivity

Connect with any bank, ERP system, TMS, FX trading platform and more to enhance your treasury processes.

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 role-specific 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

”“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

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