



# NOMENTIA

Electronic Bank Account Management				
Account Management	Swift Code	Currency	User Defined	Cash P
#00002987	HELSFIHHTIP	EUR	WEB	SOURC
#00002988	HELSFIHHTIP	USD		
#00002989	HELSFIHHTIP	CHF		

Balances					
Company Name	Bank Account No	Currency	Amount	Entry Date	
Nomentia Apples	FR14 2004 1010 0505	EUR	93 354,35	14-09-2022	
Nomentia Sports	1234519501432193431	USD	9 025,59	14-09-2022	
Nomentia Consult...	CH93 0076 2011 5015	CHF	5 104,20	14-09-2022	

## NOMENTIA BANK ACCOUNT MANAGEMENT

A centralized multi-bank solution to manage all your bank accounts. Retrieve, view, analyze, and monitor cash flows, account statements, and payments centrally by connecting all your bank accounts.

### Robust bank account management in one tool

#### Centralization

Consolidate all relevant bank account information and leverage it for reporting and visualization of all account data in one place.

#### Automation

Automate data transfers, reports, and postings to reduce manual work and errors.

#### Connectivity

Gain instant visibility into all financials by connecting bank accounts, ERP systems, treasury management systems, E-banking, or cash management tools.

## Transparency at all levels of the organization

Centralization	Transaction Management	Balance Management	eBAM
<ul style="list-style-type: none"><li>• Optimal user management with a complete audit trail.</li><li>• Possibility to connect an unlimited number of bank accounts.</li><li>• User-friendly reporting, filtering, and visualization of data.</li><li>• Connect any ERP, Treasury Management System, or other financial systems.</li></ul>	<ul style="list-style-type: none"><li>• Retrieve and adjust FX rates and handle any deviations through one interface.</li><li>• Add or modify transaction-specific reference numbers.</li><li>• Divide reference transactions into separate files.</li><li>• Calculate account-specific value-date balances using transaction data.</li><li>• Transfer account statements and reference transactions to general ledgers, sub-ledgers, desired treasury systems, or other systems.</li><li>• Set up posting rules to automatically pre-process and post statement transactions.</li><li>• Archive all account statements.</li></ul>	<ul style="list-style-type: none"><li>• View opening and closing balances, net flows, limits, and available funds.</li><li>• Retrieve intraday transactions, currency payments, and reference materials.</li><li>• Calculate daily value date balances.</li><li>• Global target balancing and automated zero balancing to optimize company liquidity.</li><li>• Report on positive or negative interest-bearing accounts.</li></ul>	<ul style="list-style-type: none"><li>• Manage all eBAM-qualified accounts from a single platform.</li><li>• Automated workflows and rules.</li><li>• Open and close bank accounts.</li><li>• Maintain bank accounts.</li><li>• Update account and transactional signatory rights.</li><li>• Generate reports for regulatory purposes.</li></ul>

### Customer feedback on Nomentia Bank Account Management

“The eBAM project in cooperation with Nomentia and Deutsche Bank has successfully digitalized an important area of bank account management. We are also convinced that far more can be possible. We will continue to focus on the improvements and invite all others working in treasury to do the same. This is the only way that completely digitalized bank account management can become reality.”

Head of Treasury, Schott 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](http://www.nomentia.com)