



NOMENTIA

NOMENTIA BANK CONNECTIVITY AS A SERVICE

Fully managed bank connections and file format conversions between your banks, ERP, and financial systems. Connect to over 10 000 banks globally.

Communication between the banks and your financial systems

Transactions					
Bank Material					
Workspace					
Balances					
Value Date 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	

Bank Account Name	Balance	Description
★ Citibank (SWIFT)	8,611,809.06	CITI BRAZIL, Domes
☆ Alandsbanken	4,213,029.36	
☆ Nordea (Web Services)	3,325,630.26	Cross border paym
☆ Handelsbanken (We...)	9,495,864.08	Example descriptio

Fully managed bank connections

- Connect with banks through host-to-host connections, local connections (EBICS), or SWIFT Alliance Lite2 for Business.
- Two-way communication between your banks and treasury management system, any other financial systems, or ERP(s):
 - Send payment files to the bank automatically in the bank's format.
 - Get confirmations from the bank in your system's format
- The bank connectivity as a service solution can be used without using other Nomentia solutions.

System integration

- Connect with any ERP system, for example, SAP, Oracle, Microsoft, Sage, NetSuite, and more.
- Connect with any other financial system.
- Integrations with any treasury management system.
- Establishing connections with any other systems where payments files are located.
- Data mapping and format conversions regardless of the file format.
- Supporting a variety of communication protocols, such as SFTP, FTP, APIs, REST Web services, and more.

Zero maintenance

- The solution is monitored and maintained by Nomentia.
- As banks change something on their end, we adjust the solution.
- Nomentia works with your IT team when there are changes on your end.
- The solution is hosted on Microsoft Azure.
- Nomentia holds the following certifications: ISO/IEC 27001 Information Security Management System (ISMS), ISAE 3402 TYPE 2 and SWIFT Certified Application (Cash Management for Corporates and CSP compliance).

Nomentia is a SWIFT Compatible Cash Management Application

YOU CAN CONNECT TO BANKS GLOBALLY VIA SWIFT



Swift Compatible Application

Cash Management for Corporates

2023

Communicate
with any bank



"Once our IT understood that Nomentia can do magic by connecting to our ERP system, retrieve a file from the bank and send it to our ERP in the right format, it was easy to get their buy-in. Our team had a lot of experience with long ERP projects and they were impressed with Nomentia's capabilities"

Manager, Group Treasury & Risk Management, Brita GmbH

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