

## FACT SHEET

# Payments

**Nomentia Payments seamlessly integrates all your financial systems into one secure gateway. As a treasury, finance, or IT professional, you want a solution that is easy to manage, and which centralizes all your group's payments to mitigate the risk of fraud and cybercrime. All ERP, manual, and treasury payments can be managed within our single, easy-to-use solution.**

### Scalable global payments

Standardize, harmonize, and centralize your payment processes by scaling up to a global payment factory. By centrally managing the payment workflow and straight through processing to banks, you can greatly reduce the risk of fraud while increasing the visibility of your payment flows.

We offer a single API to all your financial systems to manage all the banking formats and banks wherever you do business.

We handle all format conversions from banks, ERPs and other financial systems. We also test all interfaces and payment types. We have experience from over 200 direct bank connections and formats covering over 100 countries. We are experts in this – so you do not have to be.

### SWIFT connectivity

Nomentia is the leading cloud service provider of the SWIFT Alliance Lite2 service in the Nordic region. We were among the first vendors to integrate the service into our cloud-based cash management solution.

Our cash management solution, offered as SaaS, is integrated to the SWIFT Alliance Lite2 service. Alliance Lite2 is SWIFT's cloud-based solution for connecting to the SWIFT network of more than 10 800 banks and financial institutions in over 200 countries. Corporate customers can exchange all needed cash management and trade finance messages through the SWIFT SCORE network.

### Manual payments made easy

We offer user-friendly templates for registering any kind of manual payment anywhere in the world. This makes it easy and secure for finance administrators and treasury to control all user rights regardless of your banks.

You can increase the automation of manual payment processing by getting rid of emails or cumbersome posting processes. This allows for increased accuracy and enhanced fraud protection.

Since you can control all payment flows using a single solution, users do not need internet bank access anymore. You can also set up policies for separation of duties and maintain them in a harmonized way.

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Payment processing

Unbatched Batch processing Failed batches Sent batches Accounts from 21 companies selected 86 x Load

Selected batches: 1 SUM: 50,000 (USD) Approve Send ...

	<input type="checkbox"/>	Status	Debtor company	Debtor country	Debtor account number	X/x	Amount	Currency	Due date ↑
▶	<input type="checkbox"/>	Open	Opus Foods	Spain	ES20 1474 0000 1200 1205 1018	1/1	350.00	ALL	10/09/2020
▶	<input type="checkbox"/>	Open	US Treasury	United States of America	4451 0142 27	1/1	53,000	BYR	10/09/2020
▶	<input type="checkbox"/>	Open	Opus Flowers	Finland	FI28 5234 0320 0064 86	1/1	396,400.00	USD	10/09/2020
▶	<input checked="" type="checkbox"/>	Open	Opus Apples	United States of America	1000 0022 3000 4	1/1	50,000.00	USD	10/09/2020
▶	<input type="checkbox"/>	Open	Opus Fashion	Italy	IT66 J030 0301 6003 0354 9968 EUR	1/1	600,000.00	CUP	10/09/2020
▶	<input type="checkbox"/>	Open	Opus Silicon	United States of America	2000 0004 6510 654	1/1	700,000,000.00	EUR	10/09/2020
▶	<input type="checkbox"/>	Open	Opus Flowers	Netherlands	NL91 ABNA 0417 1643 00	1/1	87,627,000.00	AUD	10/09/2020

History

## Advanced security

Easily manage access to all group bank accounts centrally. With flexible user rights management, you can find the right balance of access rights for each role.

Advanced features such as multi-factor authentication, highly configurable separation of duties, blacklisting, duplicate controls, and blocking of suspicious and erroneous payments ensure you will have full control and compliance in your payment process.

We are constantly developing industry benchmark best practices for secure data transfers, such as timestamps for digital signatures, the use of secure protocols, as well as annual vulnerability testing, and certification.

## Quick facts

- World-wide coverage: over 10 000 banks and financial institutions in over 200 countries
- 200+ affordable host-to-host connections
- Certified SWIFT Lite2 connectivity solution
- Bank and ERP independent
- Offered as a cloud service
- Automation, monitoring, and control of transactions

## Nomentia Solutions

Nomentia offers unparalleled Cash Visibility, Workflow Automation, and Risk Management. We believe in a world in which businesses can make the right decisions no matter how unpredictable the times are. Our SaaS-based platform offers solutions for cash forecasting and visibility, global payments with bank connectivity, reconciliation, and in-house banking.

Find out more about our solutions at [www.nomentia.com](http://www.nomentia.com)