



NOMENTIA

NOMENTIA PAYMENTS

Automate, manage, and centralize local, cross-border and global payments. Connect all your systems and banks to process all outgoing payments, gain more visibility and control over your company's cash and minimize the risk of fraud.

Build a payment factory and automate payment workflows

Automate payment processes	Centralize and control payment processes	Execute manual payments	Automatically screen all outgoing payments
Connect all your systems and banks to the payment solution and automate all payments to your vendors and stakeholders.	Create and manage payments using a single legal entity that handles all outgoing payments.	Pay open items manually when the invoice doesn't exist in your systems and utilize pre-defined manual payment templates.	Set up rules to screen all outgoing internal and external payments against suspicious activity.

Please verify your batch payment by entering the code below you received VIA SMS to your phone number ending XX56

2 4 7 |

Didn't receive a code? Request a new one [here](#)

Validation	Status	Debtor Account Number	Amount
<input type="checkbox"/>	Realized	Nomentia Technology FI48 1950 3000 0000 10	6,085.00 EUR
<input type="checkbox"/>	Warning	Nomentia Consulting 4829 1092 452	50.00 SEK
<input type="checkbox"/>	Error	Nomentia Consulting SE02 6000 0000 0000..	10.00 EUR

Bank Accounts

Bank Account Name	Balance	Description
★ Citibank (SWIFT)	6,085.00 EUR	CITI BRAZIL Domes
☆ Alandsbanken	50.00 SEK	
☆ Nordea (Web Services)	200.00 EUR	Cross border paym
☆ Handelsbanken (We...)	658.00 EUR	Example descriptio



A smarter and safer way to send payments

Connectivity

- Connect with any ERP system, e.g., SAP, Oracle, Microsoft, Sage, NetSuite, and more.
- Connect with any other financial system or TMS.
- File format conversion to enable two-way communication between internal systems and banks.
- Connect with banks through host-to-host connectivity or local connectivity types (e.g., EBICS).
- Connect with banks via SWIFT Alliance Lite2 for Business.

Payments

- Centralize payment processes.
- Automate payment processes.
- Execute manual payments when necessary.
- Comply with corporate payment policies.
- Optimize cash & working capital.

Security

- Rule-based payment process controls to catch anomalies.
- Review suspicious payments.
- Prevent accidental double payments.
- MFA for approving payments batches.
- Straight-through processing or require up to six people's approvals.
- Sanctions screening.

Simplify your payment processes

With our powerful payment hub you can add simplicity to your payment processes.



„Both our IT department and our Financial Service centers have been pleased with Nomentia Payments. We are also impressed with the high level of information security.”

Director, Treasury Market Operations, Valmet

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