

# Nomentia



# Nordic Battle of Treasury - IHB

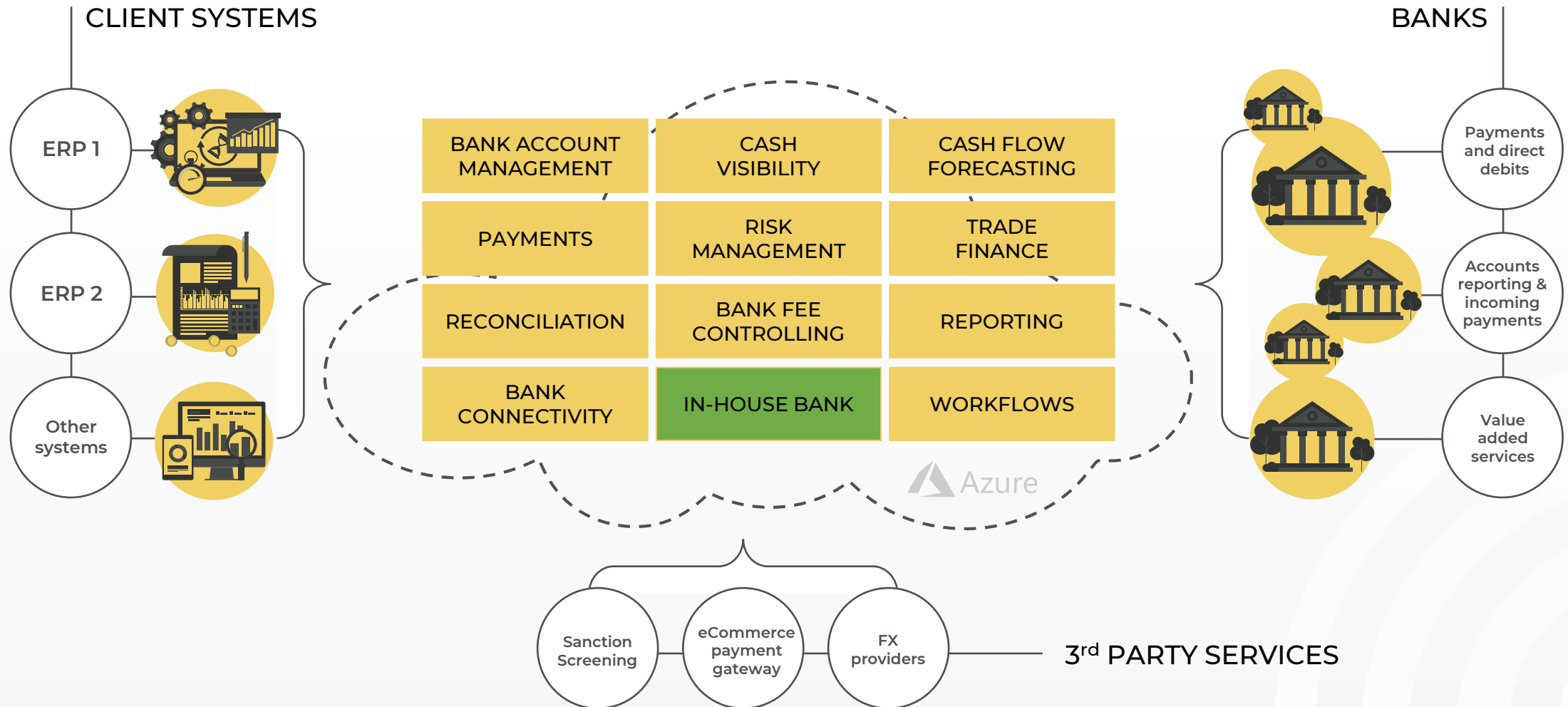
Nomentia



Jouni Kirjola

Head of solutions and presales

[Jouni.Kirjola@nomentia.com](mailto:Jouni.Kirjola@nomentia.com)



# The Five Steps to Your In-House Bank

1

**Corporate Bank  
Account Structure**

2

**Streamlined  
Internal Payments**

3

**POBO  
Payments  
On-Behalf-Of**

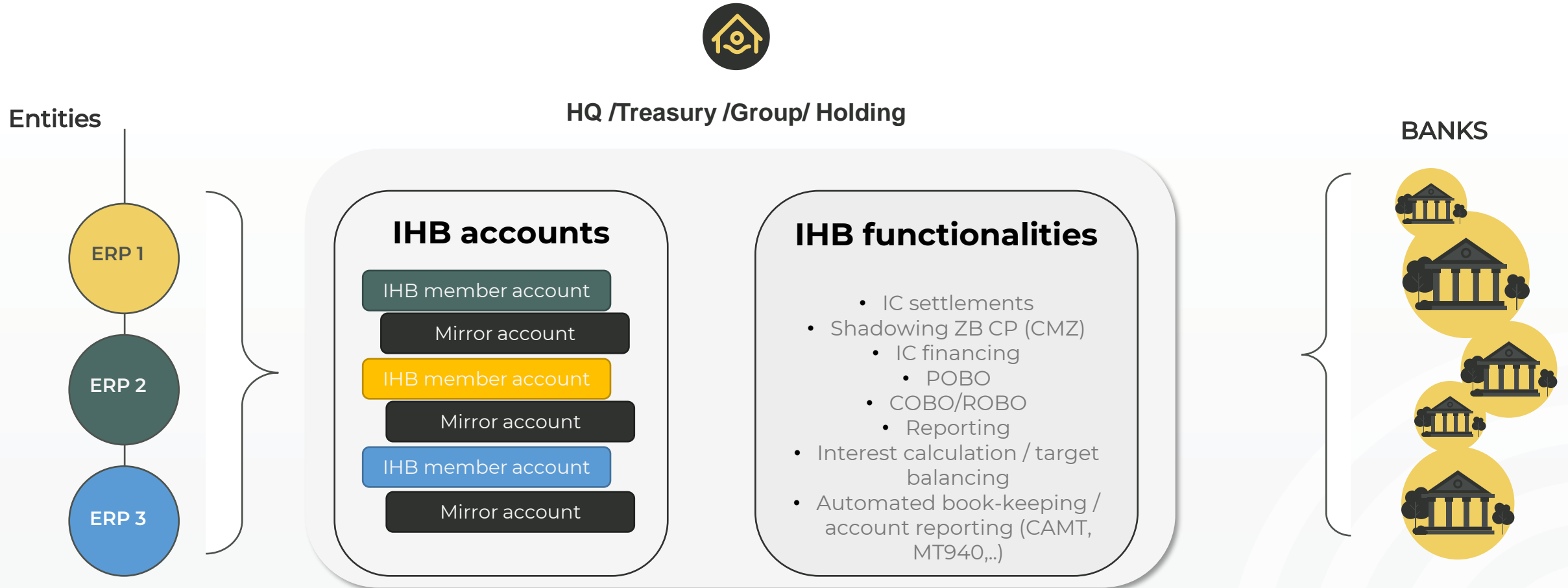
4

**COBO  
Collections  
On-Behalf-Of**

5

**Centralized  
Control Over  
Financing**

# Nomentia's IHB functionalities



# Embedding IHB payments to payments processing



Add payment (In-House Bank Payment, In-house)

Read code

▼ IHB debtor

Name

COS Nomentia Consulting

X ▼

Bank account

IHBSEKCON

▼

▼ IHB creditor

Name

FLO Nomentia Flowers

X ▼

Bank account

IHBEURFLO

▼

▼ Invoice details

Amount

EUR

▼

Show more

Reference

Type

Select

▼

Show more

Invoice number

Type

Select

▼

Related date

Additional information

Show more

Save details

Discard changes

Invoice details

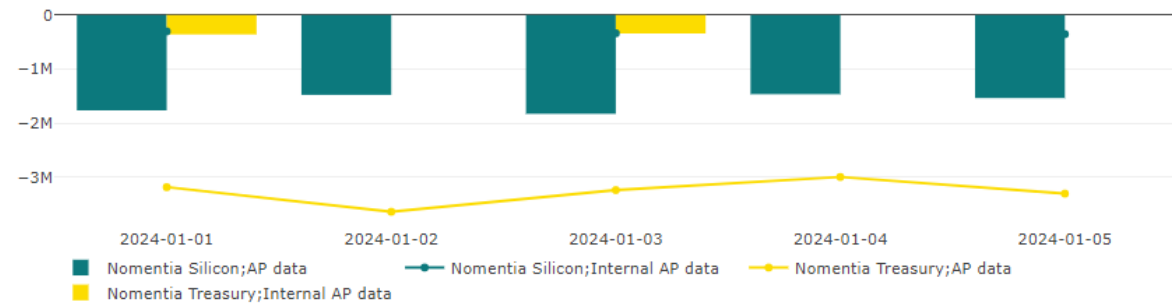
		Remitted amount	Referred document information
1		15.000,00 EUR	Number: 12345 Type: Commercial invoice

# Example dashboard reporting

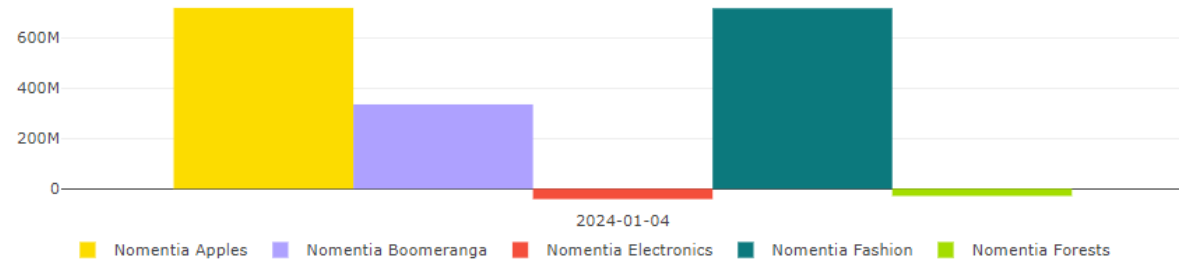
IHB balances per entity

	2024-01-04
▶ Nomentia Apples	719,577,303.85
▶ Nomentia Boomeranga	335,593,845.97
▶ Nomentia Consulting	-305,125,333.97
▶ Nomentia Electronics	-41,090,876.99
▶ Nomentia Fashion	718,173,538.80
▶ Nomentia Finances	850,679,904.76
▶ Nomentia Flowers	-369,669,606.49
▶ Nomentia Foods	724,524,143.51
▶ Nomentia Forests	-28,688,270.53
▶ Nomentia Gas	0.00
▶ Nomentia Ice	-491,299,744.91
▶ Nomentia Racing	0.00
▶ Nomentia Shipping	-1,192,733,656.06
▶ Nomentia Silicon	681,391,744.88
▶ Nomentia Stars	699,071,433.87
▶ Nomentia Sun	451,280,890.63
▶ Nomentia Technology	1,357,016,813.54
▶ Nomentia Textiles	-196,321,395.89
▶ Nomentia Treasury	-6,500,903,006.19
▶ Nomentia Wines	2,122,456,976.97

Upcoming internal and external POBO payments, per entity



IHB balances for selected entities





# Why Nomentia?

---

**1**

+35-year experience in cash management

---

**2**

Secure, modern and future proof platform

---

**3**

Easy-to-use multi bank and ERP solution

---

**4**

Modular implementation

---

**5**

Enables advanced business agility

---

**6**

We deliver what we promise

Thank **you**