



10:45 - 11:15

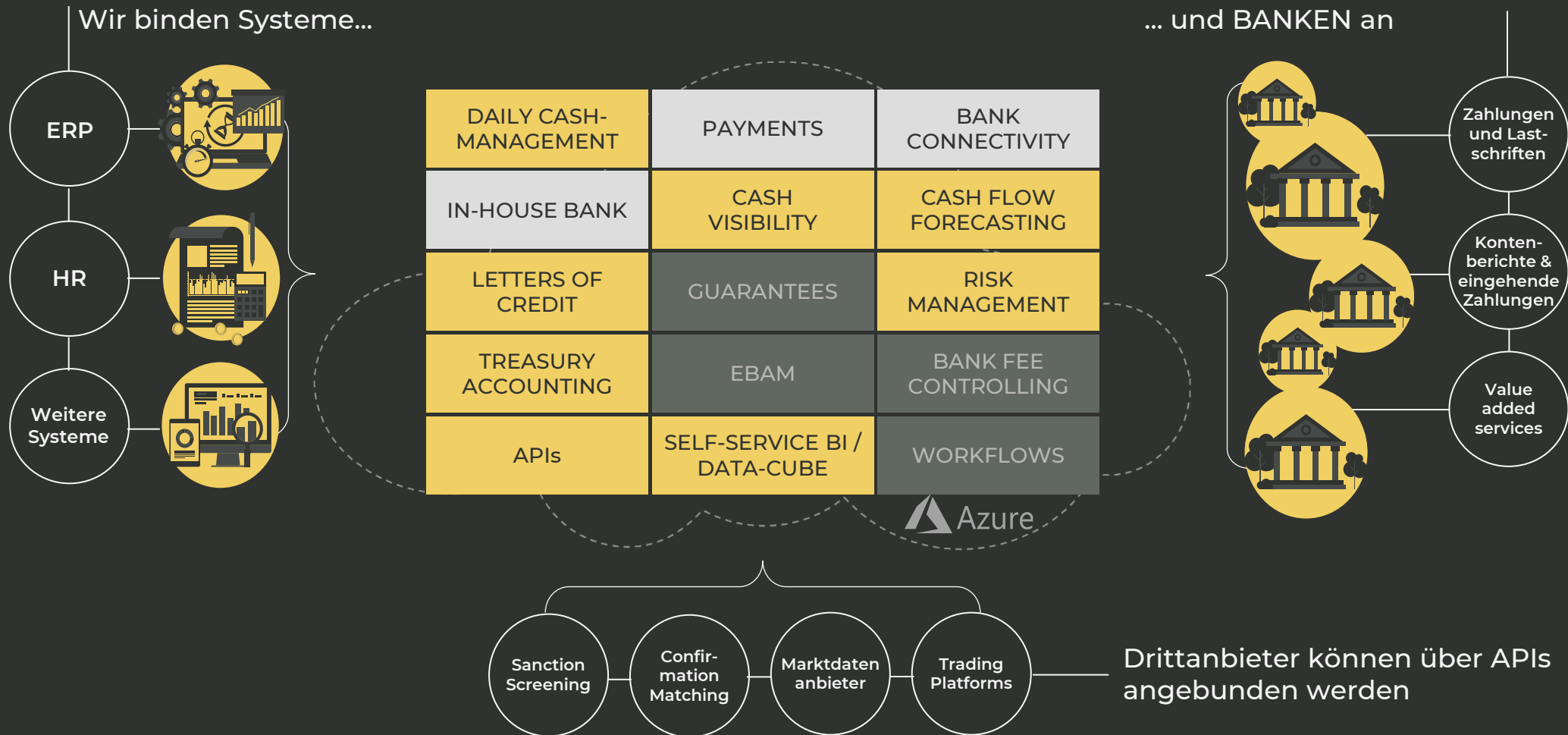
Einblick in aktuelle Entwicklungen

Was haben wir umgesetzt, woran arbeiten wir gerade.



Hubert Rappold
Senior Treasury Expert

Unser Portfolio





Live DEMO

NOMENTIA
TREASURY MANAGEMENT

- Favourites
- My Tasks
- Cashposition
- Derivatives
- Guarantees

Favour...

Cashpositio

- Cashposition
- Confirmation (A...
- Clearing
- Confirmation (Limit...

Workflows

New acco...

Accountsystem	Company code	Company	Currency group	Currency	Type
MT940	47	Nomentia Germany	Deutsche Bank	DEUTDE33XXX	Cur
Balance data					
		Balance in: 000 EUR	Book balance in: 000 EUR	Value date balance in: 000 EUR	
		21.01.2023	104.080	104.080	104.080
		21.12.2022	1.340	103.208	103.208
		30.11.2022	102.450	102.450	102.450
MT940	47	Nomentia Germany	ABN	ABNAN200XXX	Cur
Manual	47	Nomentia Germany	ABN	ABNAN200XXX	Cur
Manual	47	Nomentia Germany	CITIBANK	CITID33XXX	Cur
Manual	47	Nomentia Germany	BNP PARIBAS	BNPANT20XXX	Cur
MT940	47	Nomentia Germany	ABN	ABNAN200XXX	Cur
Manual	47	Nomentia Germany	BNP PARIBAS	BNPANT20XXX	Cur
MT940	47	Nomentia Germany	ABN	ABNAN200XXX	Cur



FRAGEN & ANTWORTEN



Kontakt

Linnoitustie 6 | 02600 Espoo
Finland

T +358 104 195 200

E nomentia@nomentia.com

W nomentia.com

Am Belvedere 8 | 1100 Vienna
Austria

T +43 1 581 05 19

E vienna@nomentia.com

W nomentia.com