Your bank payments, run for you.

Most treasury teams pay through several banks, and every bank adds a portal, a file format and a gap in control. Without meaning to, treasury ends up running a middleware business. Omnea runs your multi-bank payment operation for you: every bank under one set of controls, one view of your cash, and no bank connections to build or maintain.

WHY TREASURY TEAMS CHOOSE CONNECT

1

Control every payment, across every bank

One login, signing mandates, dual authorisation and one audit trail replace separate portals and dongles.

2

See all your cash in one place

Statements from every bank, in one format, delivered to every system that needs them.

3

Stop building and running bank connections

We build, certify, monitor and maintain every connection, including bank API and ISO 20022 changes.

4

Start without disruption

Your money stays in your own accounts. Choose dedicated or shared integration, by file, API or web.

TWO WAYS TO CONNECT, BOTH ON YOUR OWN ACCOUNTS

Dedicated integration

We build and manage integrations to your banks, on your own bank profiles. For large corporates and treasuries.

Shared integration

Link your accounts to Omnea's existing bank profile, with no integration project. Adds monitoring and reporting.

THE EVIDENCE BEHIND EACH POINT

A bank link only carries the instruction. Here is everything we run around it.

1

Control every payment

Two-factor authentication

Roles and segregation of duties

Signing mandates and approval rules by value and account

Full audit trail of every action

Duplicate detection and fraud alerts

2

See all your cash

Statements to every system that needs them

One cash view across accounts and entities

Call account movements

Reporting and payment analytics

4

Start without disruption

Your money stays in your own accounts

Dedicated or shared integration

File, API or web interface

Debit orders, EFT, PayShap and ATM cash vouchers through your banks

Local banks host to host, offshore through SWIFT

3

No connections to run · processing

Payroll with restricted salary access

Supplier runs, bulking and de-bulking

Account validation and enrichment

Debit account allocation rules

Scheduling around bank cut-offs

Returns, rejections and unpaids

3

No connections to run · operations

Monitoring, retries and exceptions

Bank onboarding and certification

Bank API and ISO 20022 changes

Disaster recovery, 99.8% uptime

Support 6am–6pm, 24/7 standby

Who reconciles?

With dedicated integration, you reconcile in your own systems. Shared adds monitoring and reporting. Reconciliation done for you comes with Move.

HOW A PAYMENT FLOWS

01 **Starts in your ERP, TMS or our web interface**

02 **Validated and converted to each bank's format**

03 **Approved by your signing rules**

04 **Routed to the right bank and tracked**

05 **Statements back from every bank, in one format**

START HERE

Start with a discovery session.

We map your banks, entities, systems and approval rules, and agree dedicated or shared integration.

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Scan to visit

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