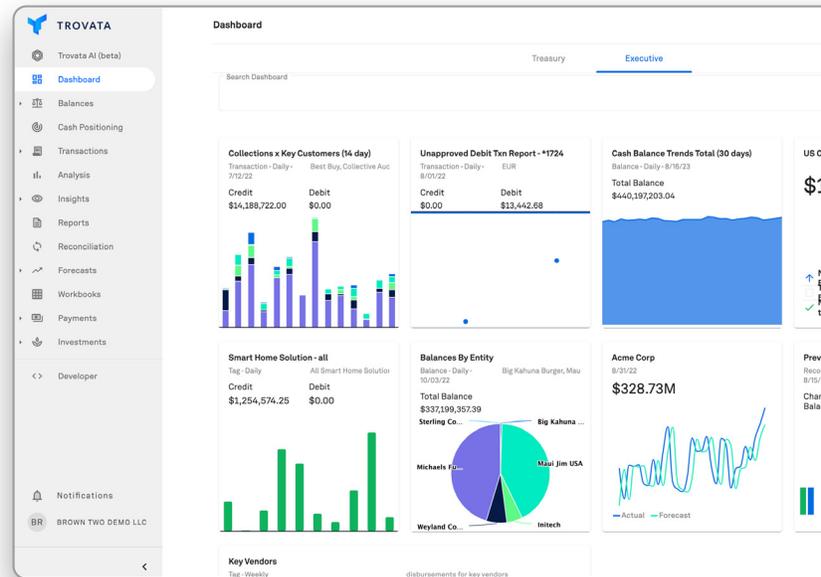# Ready to achieve cash visibility across all your banks?

Trovata offers a modern solution for cash management, replacing outdated methods like manual spreadsheet-based analysis or expensive legacy systems. Built on open banking APIs, Trovata's cloud-native platform automates the aggregation of multi-bank data, providing a single source of truth for finance teams. This streamlines processes, saves time, ensures data accuracy, and facilitates smarter decision-making that boosts the bottom line.

Why Trovata?

Access the largest open banking API library, connecting directly to **50+ enterprise** and **2,000+ corporate banks**

Save **40+ hours** monthly by automating bank data aggregation with real-time banking APIs

Establish a single source of truth in **weeks, not months,** with no IT required

Save up to **50% annually** by switching from legacy technology providers to Trovata

Our Investors

JPMorgan Chase & Co.

Wells Fargo

Capital One Ventures

nab

Better Outcomes for Your Business

Fully automate key cash reports & forecasts

Access higher yields on investments

Initiate direct payments

Conduct transaction searches across accounts

Drive visibility into core KPIs

Finance and Treasury Professionals Love Trovata

"Since we started using Trovata, our treasury technology capabilities have completely transformed for the better. We have more time to focus on driving strategy and unlocking growth opportunities."

- James Krikorian, VP & Treasurer, Krispy Kreme

"Straightforward implementation, quick onboarding and easy to use. Trovata is extremely intuitive and easy to understand. Building cash reports and cashflows has never been less manual."
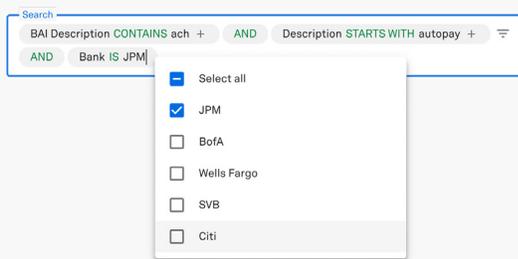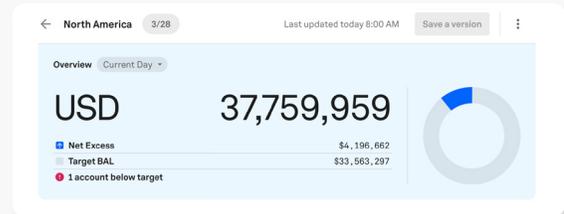
- Niall Burke, Global Treasury Manager, Eventbrite

"With Trovata the data is normalized and we now have a single source of truth where we can see everything we need to see. Trovata saves us so much time and enables us to focus on analysis."

- Mary Desmond, Director of Financial Operations, Sealaska Corporation

Key Features

Cash Positioning

Automate real-time global positions reporting across all banks and accounts. Configure custom reporting structures by entity and view FX positions by currency.
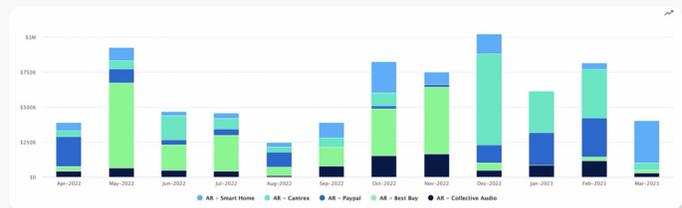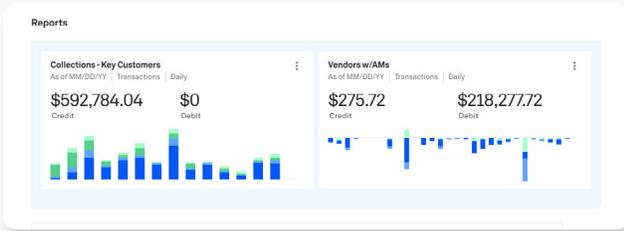
Transactions Search & Tagging

Use natural language search (like Google) across all transaction data. 'Tag' transaction types for treasury reconciliation or cash flow analysis.

Cash Flow Analysis

Built-in business intelligence charting for cash flow analysis. Drill down into charts to review transactions. Analyze cash burn and trends in historical data.
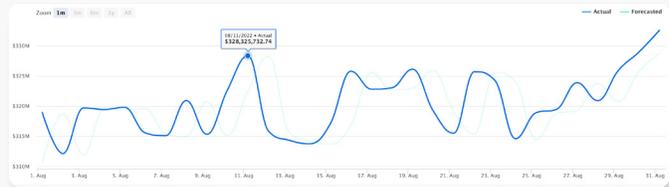
Cash Reporting

Purpose-built reporting. Leverage for direct method cash flow statements, vendor/partner analysis, subsidiary cash flow reporting, balances reporting, etc. Automated distribution.

Cash Forecasting

Automate your forecast baseline leveraging ML models. Easily build and maintain your 5-day, 13-week, and 12-month cash forecast.
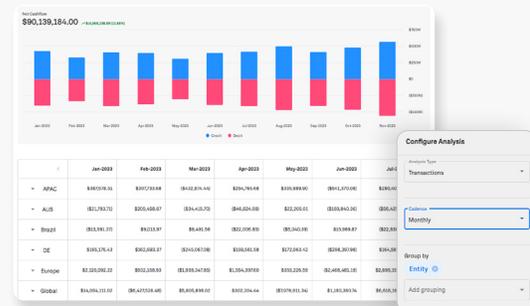
API Payment Processing

Initiate payments from various banks directly from Trovata. Set various workflows for payment approvals. Supports ACH, RTP, wire, and international transfers.

Entity Management

Leverage a data repository for all of your entity information. Generate automated reports based on your organization's entity structures.

Trovata AI

Interface with a ChatGPT-like interface to get instant answers to the cash questions that matter most.

Trusted By

Etsy

Krispy Kreme DOUGHNUTS

DRAFT KINGS

eventbrite

RingCentral

BLOCK

LE CREUSET® FRANCE 1925

BOSCH

Spend less time cramming data into spreadsheets, and more time making liquidity decisions.

Ready to learn more?

Get Demo

Technical Specifications

- AWS managed infrastructure
- Globally redundant single-tenant storage
- Secure, encrypted single tenant connectivity with your banks
- Serverless and resilient just-in-time architecture
- High-performance compute clusters providing big data in a box infrastructure with no IT lift required
- SSO capabilities
- SOC I & SOC II compliant

Solutions

For Finance

For Treasury

For Accounting

For C-Suite

For IT

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