



Product Overview

Everything you need to run treasury. All in one place.

North America
Cash Position
\$37,447,520
Expected BAL

Global Operations
Forecast | 13 Week | Daily
\$246,097,366 ↗ \$15,757,419
Forecasted Ending BAL

Corporate Cash Flow
Report | Transactions | 12 Month
\$112,574,164 ↗ \$12,445,413.86
Net Cashflow

Net Excess \$3,884,223
Target BAL \$33,563,297
✓ No accounts below target

Krispy Kreme
COCONUTS

“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 at Krispy Kreme

In a space overdue for reinvention, Trovata is setting a new standard.

Our integrated platform—powered by AI, APIs, and now a full TMS suite—is transforming how companies manage liquidity and risk to make better decisions, faster.

- ✓ Save **40+ hours** monthly by automating bank data aggregation with 12.5k+ bank APIs
- ✓ Onboard in **weeks, not months**, with no IT required
- ✓ Confidently scale on a platform **trusted by the world's largest banks**
- ✓ **Leverage AI** with a cloud-native platform uniquely built for it



Key Features

 Real-time cash visibility & control	 API-first, global bank connectivity	 AI-powered forecasting & reporting
 Payment workflow & audit logs	 Debt, investments, FX & risk management	 Bank fee analysis & signatory management
 In-house banking	 Developer Portal	 Accounting, ERP, & investing Integrations

Trusted By

		
		

Our Investors

			
			

Ready to see Trovata in action?

[Get Demo](#)

