



Entity Management

Gain Real-Time Cash Flow Visibility Across all of Your Subsidiaries

The screenshot displays the Trovata Entity Management interface. On the left is a navigation sidebar with various icons. The main area is titled 'Entities' and includes a search bar and a 'View By' dropdown set to 'Entity'. A 'Manage Entities' button is located in the top right of the main area. The central list shows a hierarchical view of subsidiaries:

- Trovee, Inc (5 subsidiaries)
 - Trovee Labs N.A.
 - Trovee Canada
 - Trovee Europe (4 subsidiaries)
 - Trovee Sweden AB
 - Trovee Tech SAS
 - Trovee UK Ltd
 - Trovee France SARL
 - Trovee Japan
 - Trovee Australia PTY (1 subsidiary)
 - Trovee Tech AU PTY

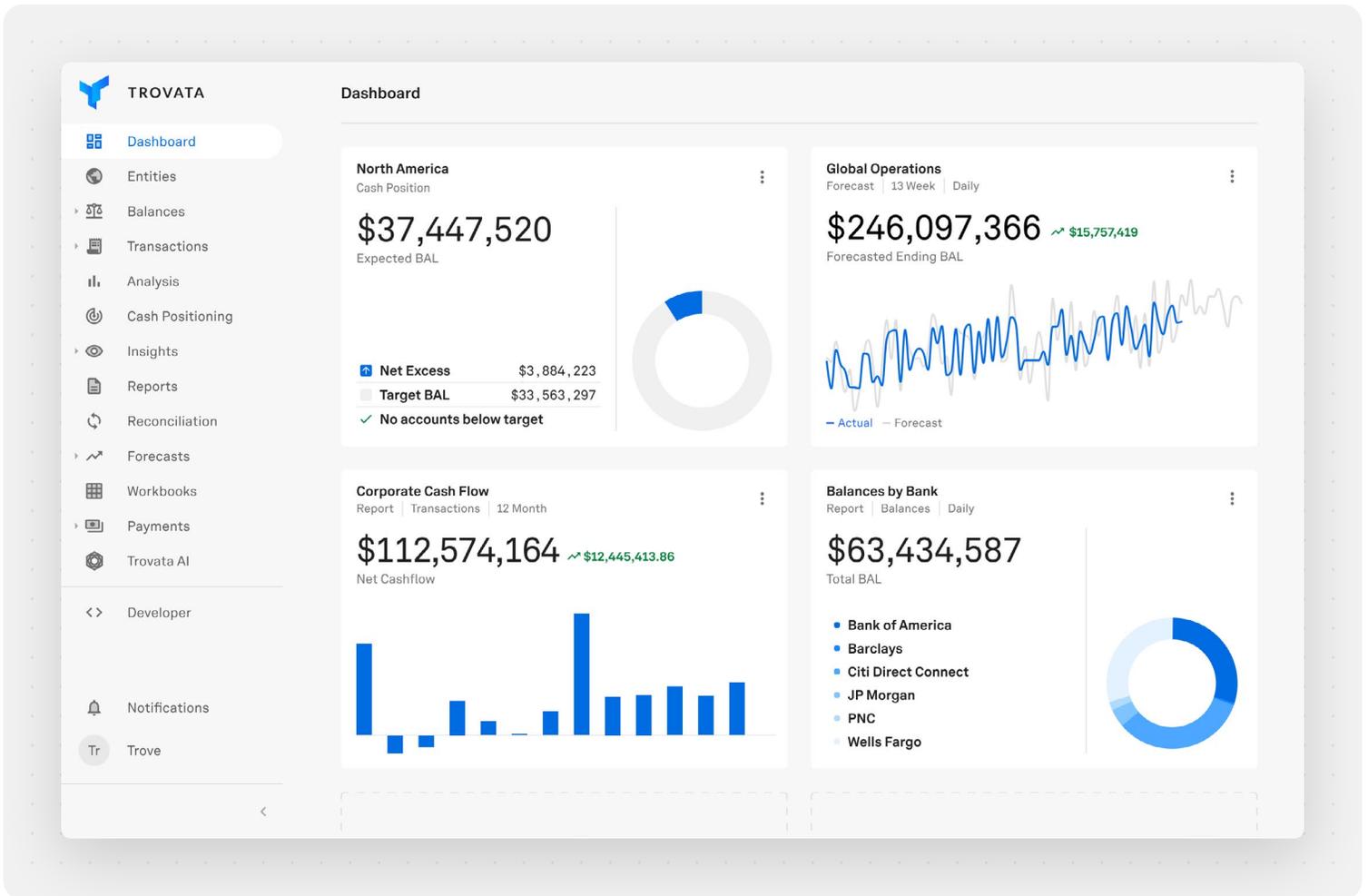
On the right, a detailed view for an entity is shown, with tabs for 'Data', 'Custom Fields', and 'Accounts'. The 'Data' tab is active, displaying the following fields:

- GENERAL INFORMATION**
 - Name* <entity_name>
 - Functional Currency* <entity_fnct_currency>
 - Alias <entity_alias>
 - ID <entity_code>
 - Tax ID <entity_tax_id>
 - Description <entity_description>
- REGION & DIVISION**
 - Region <entity_region>
 - Division <entity_division>
- OPEN & CLOSE DATES**
 - Opened <entity_opened_date>
 - Closed <entity_closed_date>



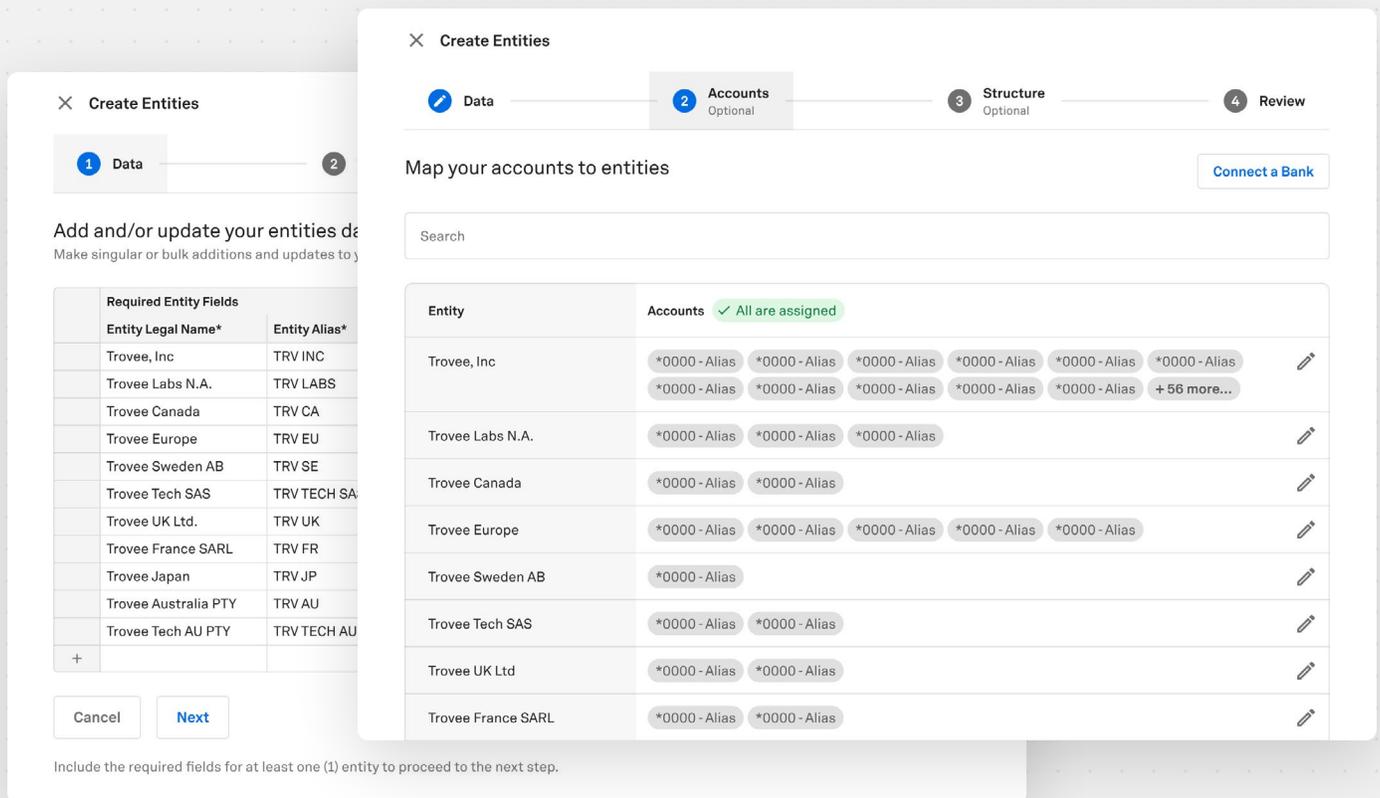
About Trovata

Trovata empowers multi-entity organizations to achieve centralized treasury management through its robust API capabilities. Built on open banking APIs, Trovata's cloud-native platform automates the aggregation of multibank data, providing a single source of truth for finance teams. This ensures real-time visibility into all your bank data, and Trovata's open architecture enables seamless integrations with a wide array of financial systems, including ERPs, payment APIs, and more. Trovata is the first step to building an integrated ecosystem of financial data, eliminating manual data entry errors, and automating treasury management.



Seamlessly Integrate New Entity Data as Your Organization Scales

With Trovata, you can effortlessly bulk import entity data and assign accounts to entities. This makes it easy to integrate new bank data and keep it organized as your organization scales. Set your entity structure to categorize and prioritize data.



1 Data

Add and/or update your entities data
Make singular or bulk additions and updates to

Required Entity Fields	
Entity Legal Name*	Entity Alias*
Trovee, Inc	TRV INC
Trovee Labs N.A.	TRV LABS
Trovee Canada	TRV CA
Trovee Europe	TRV EU
Trovee Sweden AB	TRV SE
Trovee Tech SAS	TRV TECH SA
Trovee UK Ltd.	TRV UK
Trovee France SARL	TRV FR
Trovee Japan	TRV JP
Trovee Australia PTY	TRV AU
Trovee Tech AU PTY	TRV TECH AU
+	

Cancel Next

Include the required fields for at least one (1) entity to proceed to the next step.

2 Accounts
Optional

Map your accounts to entities [Connect a Bank](#)

Search

Entity	Accounts ✓ All are assigned
Trovee, Inc	*0000 - Alias
Trovee Labs N.A.	*0000 - Alias *0000 - Alias *0000 - Alias
Trovee Canada	*0000 - Alias *0000 - Alias
Trovee Europe	*0000 - Alias
Trovee Sweden AB	*0000 - Alias
Trovee Tech SAS	*0000 - Alias *0000 - Alias
Trovee UK Ltd	*0000 - Alias *0000 - Alias
Trovee France SARL	*0000 - Alias *0000 - Alias

Effortless Bulk Imports

Trovata eliminates the hassle of manual data entry by allowing you to bulk import information for multiple entities at once. This saves you significant time and lets you focus on what truly matters.

Simplified Account Assignment

As you import entities, you can easily match them to the appropriate accounts within your organization. This ensures the data is categorized correctly from the start, making it easier to find and analyze later.

Scalability for Growing Organizations

Trovata's system is designed to handle an increasing number of entities as your business grows. Whether you're adding a few new accounts or hundreds, Trovata can handle the import and organization effortlessly.

Customizable Entity Hierarchy

You have the flexibility to define a hierarchy for your entities within Trovata. This structure can reflect how your organization is already categorized, or you can create a new one that best suits your needs.



Enhance Your Entity Attributes with Ease:

Utilize custom fields across all entities for power analysis, filtering & reporting. Define the field name, select a data format type and apply it to all of your entities easily via our bulk-edit flow.

Comprehensive Entity Integration:

Apply custom fields across all entities with ease. Manage them efficiently through our intuitive Bulk Edit flow.

Flexible Editing Options:

Update single-entity fields effortlessly. Modify the field name, data type, and enable search/filter capabilities in just a few clicks.

Enhanced Search and Filtering:

Utilize custom fields in TQL for powerful analysis and reporting. Integrate these fields seamlessly on the Transactions page for comprehensive data insights.

Simple Field Creation:

Create new custom fields effortlessly. Define the field name, select the data type, and choose search and filter options quickly and easily.

Versatile Data Types:

Customize your data with various formats including free text, true/false boolean, number values, and date fields.

Manage Entities

Save

Data

Accounts

Structure

Update existing entity data, add and remove entities

Make singular or bulk updates and additions to your entities.

Entity	Entity Contact Email	ERP Fields		Custom Entity Fields			
		ERP	ERP Entity Reference	Entity Type	Revenue Generating	No. of Employees	Acquisition Date
	treasury@trovee.com	Oracle	O-TRV-INC	Holding	FALSE	248	
	treasury@troveelabs.com	Oracle	O-TRV-LABS	R&D	FALSE	360	
	treasury@troveeca.com	Netsuite	NS-TRV-CA	OPS	TRUE	124	
	treasury@troveeeu.com	SAP	SAP-TRV-EU	OPS	TRUE	160	
	treasury@troveese.com	SAP	SAP-TRV-SE	OPS	TRUE	156	
	treasury@troveetech.com	SAP	SAP-TRV-TECH-SAS	Production	FALSE	80	
	treasury@troveeuk.com	SAP	SAP-TRV-UK	OPS	TRUE	96	
	treasury@troveefr.com	SAP	SAP-TRV-FR	OPS	TRUE	48	
	treasury@troveejp.com	Oracle		OPS	TRUE	128	
	treasury@troveeau.com	Netsuite	NS-TRV-AU	OPS	TRUE	72	
	treasury@troveetech.com	Netsuite	NS-TRV-TECH-AU	R&D	FALSE	60	12/01/2023

The image shows several overlapping 'Custom Field' configuration modals. Each modal contains the following fields and options:

- Column/Field Name:** A text input field.
- Entity Type:** A dropdown menu.
- Type:** A dropdown menu with options like Text, Boolean, Number, and Date.
- Allow searching/filtering on this field:** A checkbox.
- Buttons:** 'Cancel' and 'Save' buttons.

Examples of configurations shown include:

- Field Name: Revenue Generating, Type: Boolean, Searchable: checked.
- Field Name: No. of Employees, Type: Number, Searchable: unchecked.
- Field Name: Acquisition Date, Type: Date, Searchable: unchecked.



The screenshot displays the Trovata Balances interface. On the left is a sidebar with navigation options: Dashboard, Entities, Balances (selected), Transactions, Analysis, Cash Positioning, Insights, Reports, Reconciliation, Forecasts, Workbooks, Payments, Trovata AI, Developer, Notifications, and Instance Name. The main content area is titled 'Balances' and includes a search bar, a 'Group By' dropdown set to 'Entity', and a 'Currency' dropdown set to 'USD'. Below this, it shows '20 of 20 Accounts' in a table format. The table lists entities and their accounts with columns for Account, Bank, Balance, and As of. Each entity has a small chart icon and a balance value. The entities shown are Trovee, Inc., Trovee Labs NA, Trovee Europe, and Trovee UK. The table also includes a 'Rows per page' dropdown set to 5 and a '1-5 of 10' indicator.

Entity	Account	Bank	Balance	As of
Trovee, Inc.			\$4,917,086	01/15/2023, 08:40 AM
	*3658	Citibank	1,098,765	01/15/2023, 08:40 AM
	*8321	JPMorgan Chase	1,287,456	01/15/2023, 10:30 AM
	*2541	Wells Fargo	(1,234,567)	01/15/2023, 05:50 PM
	*3761	Bank of America	3,765,432	01/15/2023, 02:55 PM
Trovee Labs NA			\$4,078,246	01/15/2023, 08:40 AM
Trovee Europe			\$4,308,843	01/15/2023, 08:40 AM
Trovee UK			\$5,164,203	01/15/2023, 08:40 AM

Organize and Manage Entity Data for Deeper Intelligence

Deeper Visibility and Intelligence

By consolidating and organizing data from various entities, Trovata eliminates the need to cobble together information from disparate sources. This provides a granular view of cash flow for each entity, allowing you to identify trends, optimize cash allocation, and make strategic decisions with confidence. Additionally, you gain a big picture, top-down view of cash flow across the entire organization.

Enhanced Accuracy in Reporting

Accurate financial data is the foundation for reliable reporting. Trovata's automated data organization eliminates errors and inconsistencies by providing a single source of truth. No need to manually consolidate reports across subsidiaries.

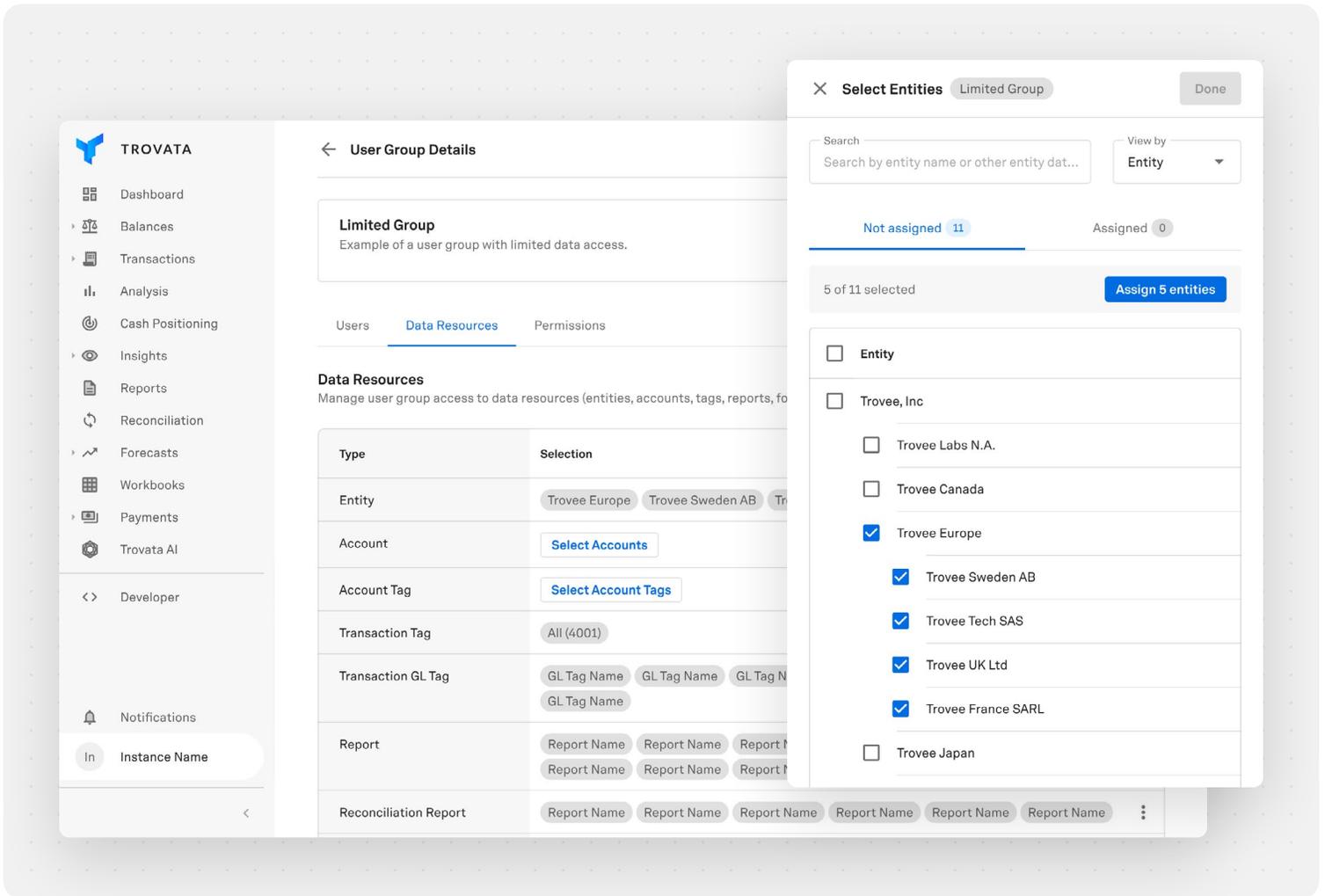
Streamlined Global Forecasting

Trovata facilitates a bottom-up approach to forecasting. Build individual forecasts for each entity within your organization. These can be based on historical data or user-defined variables. From there, you can seamlessly roll up forecasts into a consolidated model to support scenario planning.



Compartmentalize Data for Entities and Maintain Control

Trovata makes it easy to enforce security and control. The platform allows you to classify access so your subsidiaries can only view their own accounts, reports, forecasts, and data. Meanwhile, you can leverage the platform to focus on the big picture and have a bird’s eye view of your organization’s global cash flow. With centralized bank data through Trovata, there is less need for manual logins to individual bank portals. Streamlining access not only improves efficiency but also has the potential to minimize bank fees often associated with excessive user logins.



The World's Largest Banks Trust Trovata to Simplify Cash Management

Our Investors

JPMORGAN
CHASE & CO.

WELLS
FARGO

CAPITAL ONE
VENTURES

nab

Finance and Treasury Professionals Love Trovata



“Transaction tagging allows for easy categorization and a clear picture of cash flow across our entities. Logging in provides instant updates, eliminating the need for manual data pulls. Now, we have complete confidence in the accuracy of our data, allowing us to easily track specific transactions.”



Bruce Edlund
Assistant Treasurer at Cloud Software Group



“We were all manual. We used a spreadsheet that would roll forward every month and we’d update it daily with cash balances. This limited our forecasting to the next week or month and only for our top corporate level where we own over 30 subsidiaries. Trovata enabled us to evolve our forecasting from 1 month to 1 year.”



McKenzie Knudson
Senior Treasury Analyst at Sealaska

Trusted By

Etsy



eventbrite

RingCentral



BOSCH



 Bank Data Aggregation Unifying cash transactions from every bank and account for the richest and most up-to-date view of your data	 Search Google-like search for easy exploration	 Tagging Intelligent, automated transactions organization
 Reporting Powerful and flexible reporting		 Cash Visibility One window into cash balances and transactions across all your accounts and banks
 Forecasting Powerful and flexible ML driven forecasting	 API Based Payment Rails Save money and increase efficiency with API payments for ACH, Wire, and RTP	 Trovata AI Explore your bank data using natural language

Trovata's multi-bank connected platform automatically aggregates unlimited amounts of data, empowering you to effortlessly manage cash flow across entities. Enhanced visibility, sophisticated tagging and categorization features, is combined with AI integrations, a natural language search function, detailed forecasting and scenario planning tools, and even the ability to send payments and invest cash directly on the platform. Not only that, but Trovata can be implemented in a matter of weeks, not months.

Gain complete control of reporting, forecasting, and cash positioning without hours of work. Spend less time wrangling data for your entities, and more time making strategic decisions that drive your organization forward.

Ready to learn more?

[Get Demo](#)

