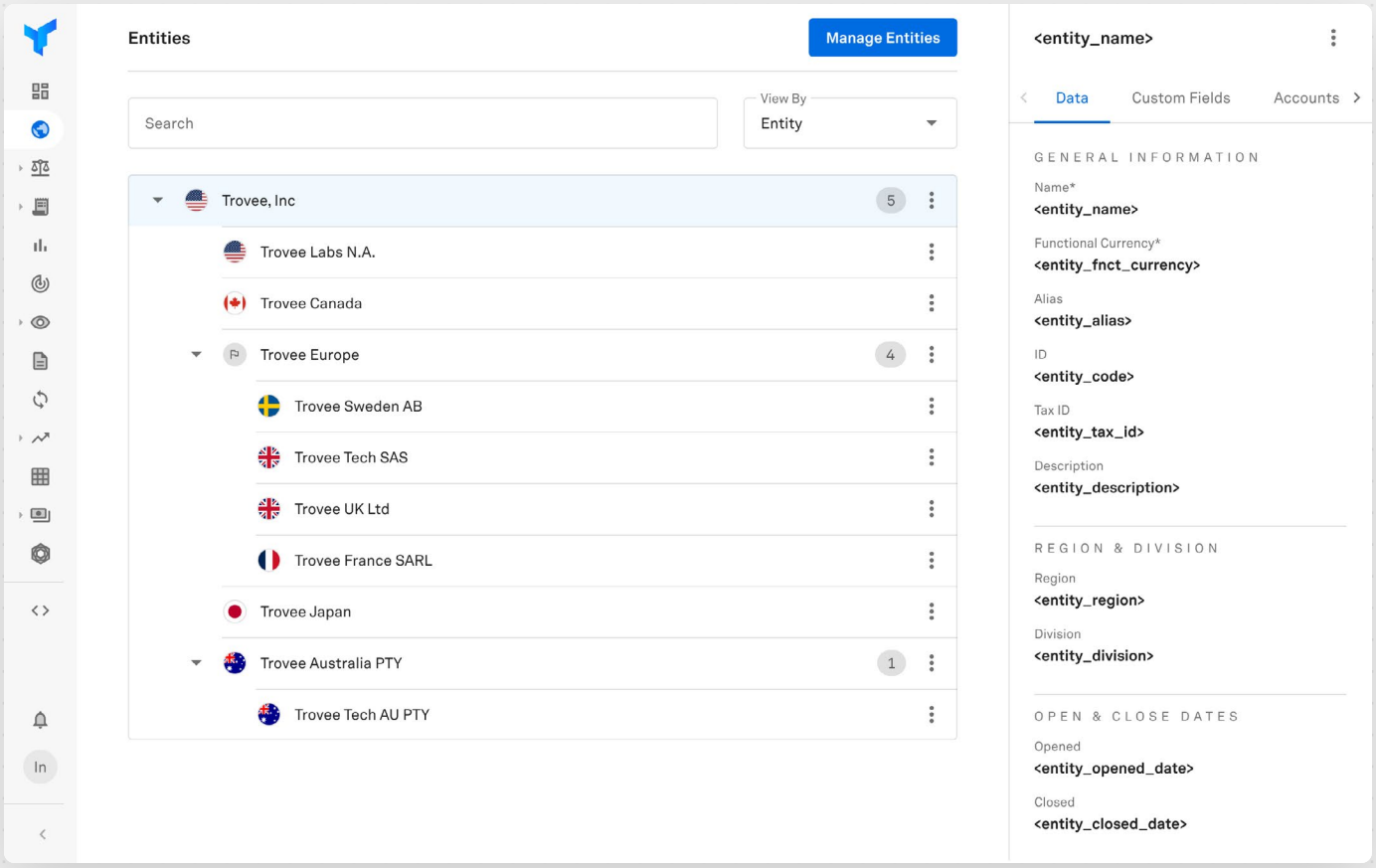
PRODUCT DATA SHEET

TROVATA

Entity Management

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



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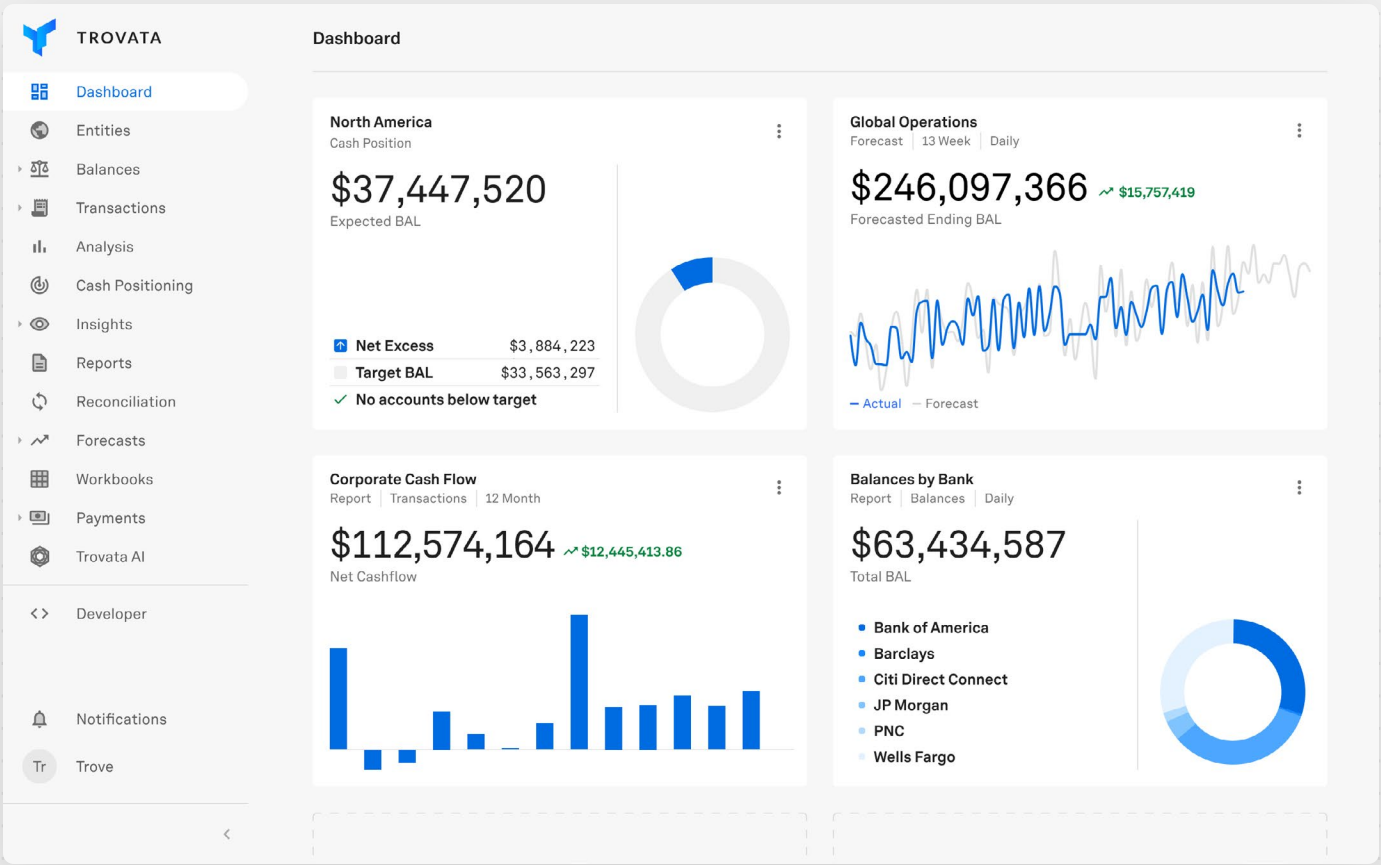
About Trovata

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.



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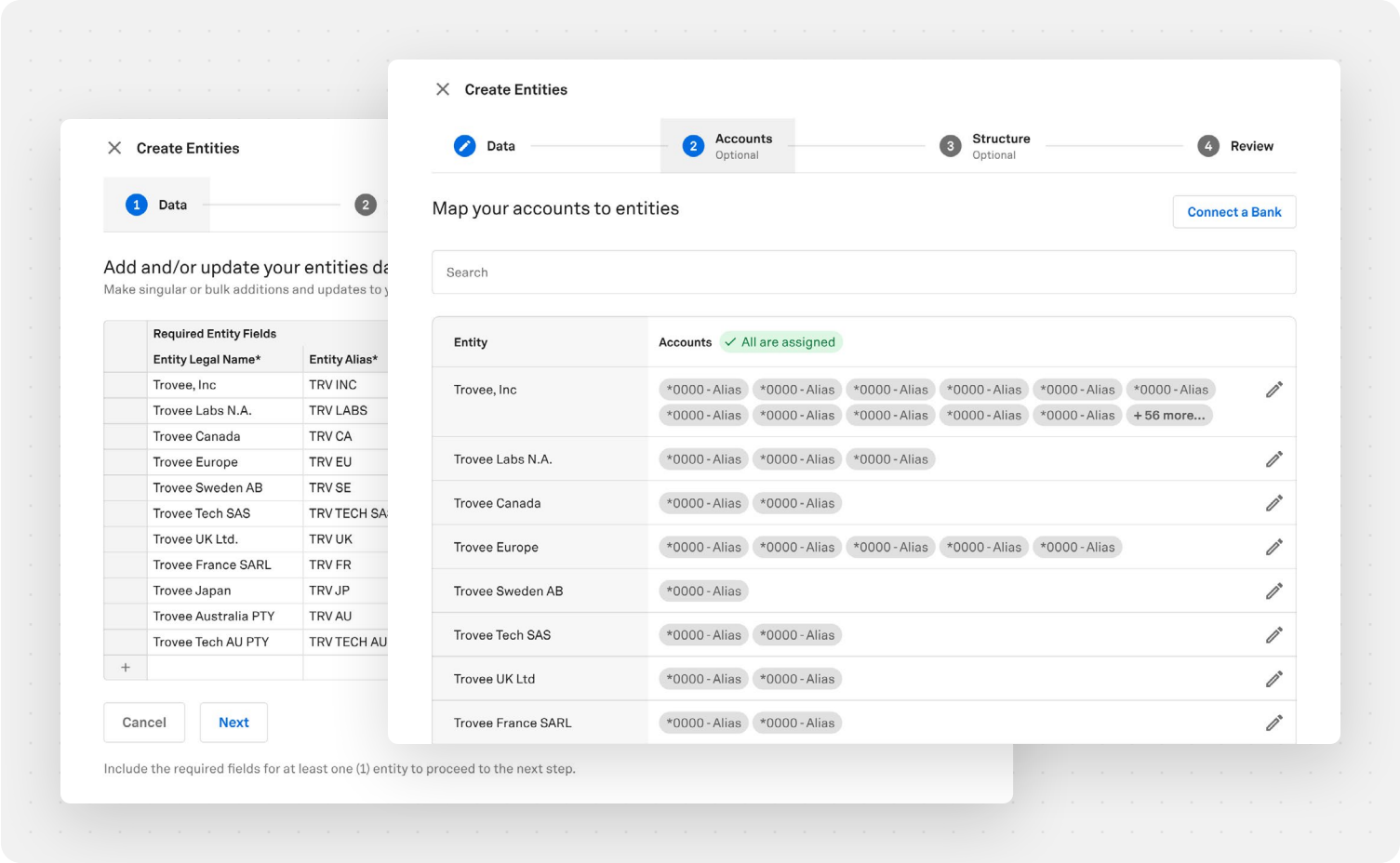
Seamlessly Integrate New Entity Data as Your Organization Scales

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.



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.

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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.

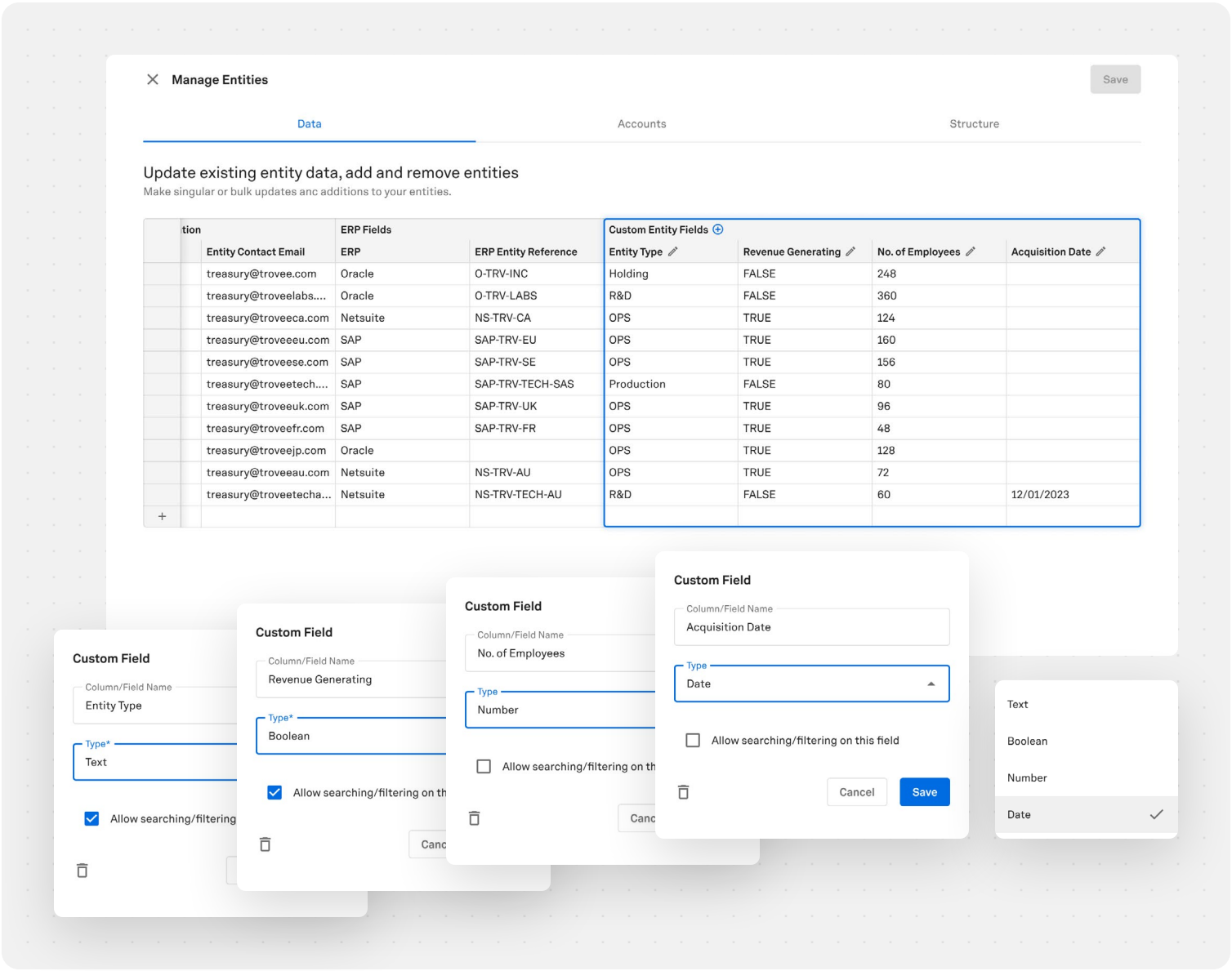
Comprehensive Entity Integration:
Apply custom fields across all entities with ease. Manage them efficiently through our intuitive Bulk Edit flow.

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.



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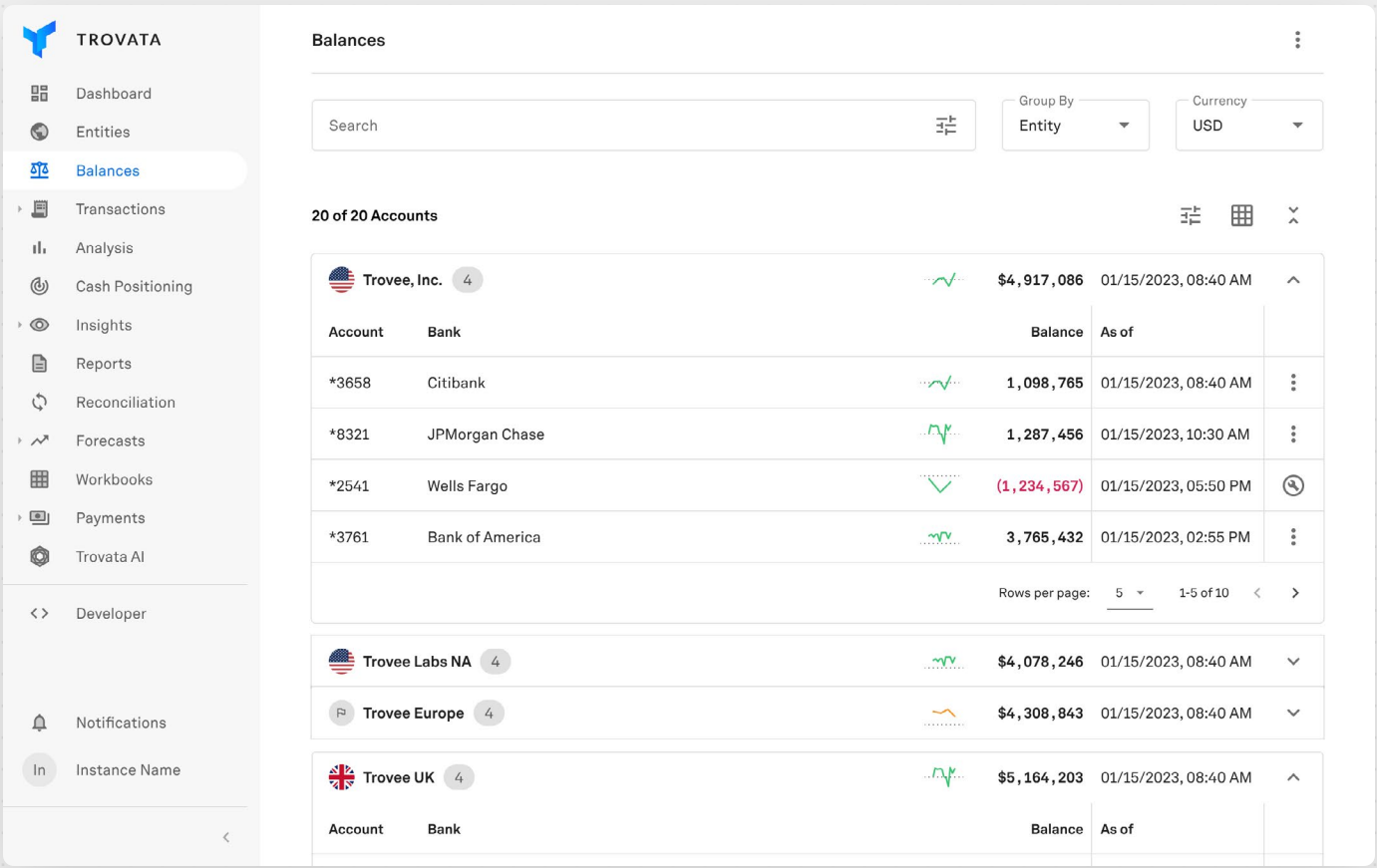

Organize and Manage Entity Data for Deeper Intelligence

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.

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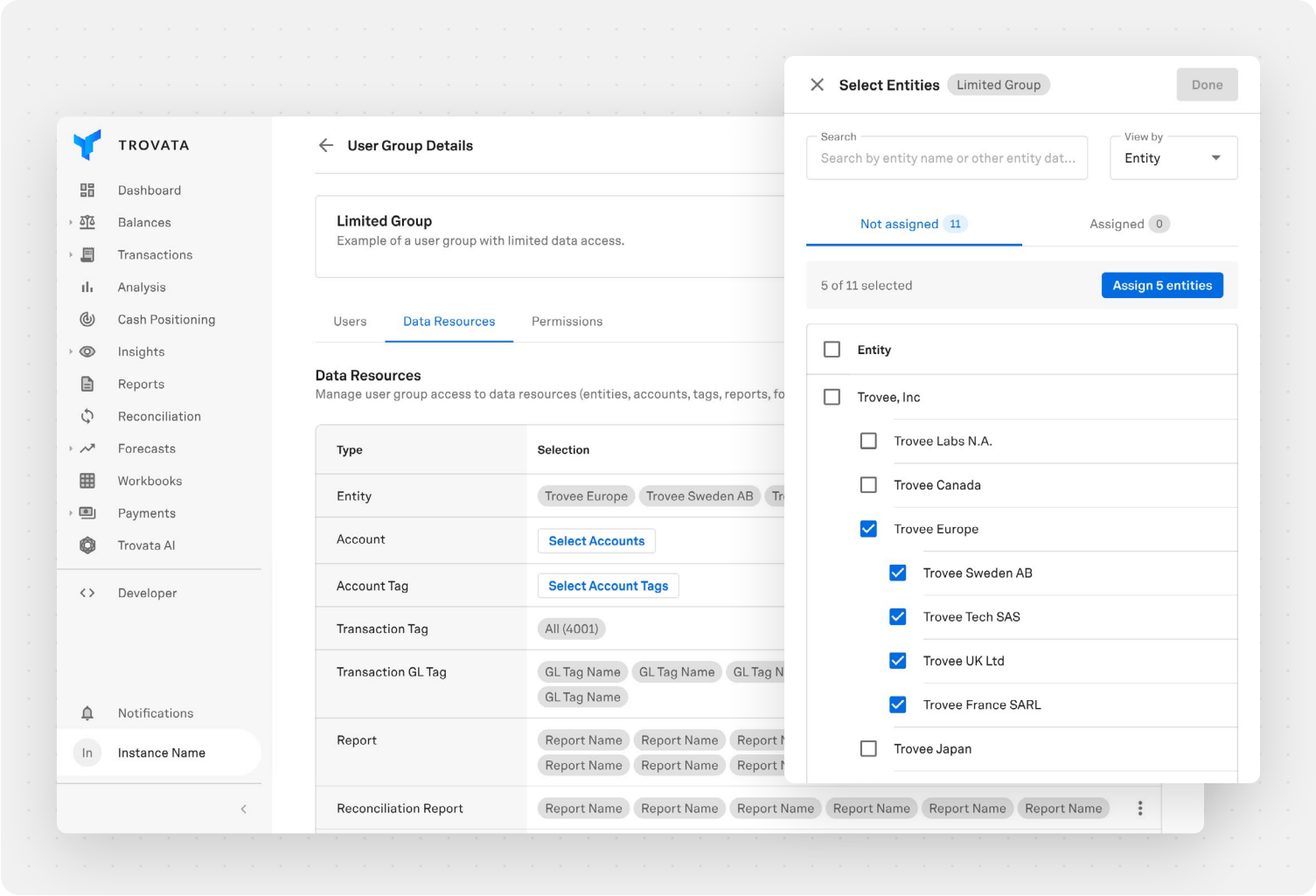
Compartmentalize Data for Entities and Maintain Control

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.



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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

cloud Software Group

"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

SEALASKA

"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 | Krispy Kreme Doughnuts | DraftKings | eventbrite

RingCentral | Block | Le Creuset France 1925 | Bosch

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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

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