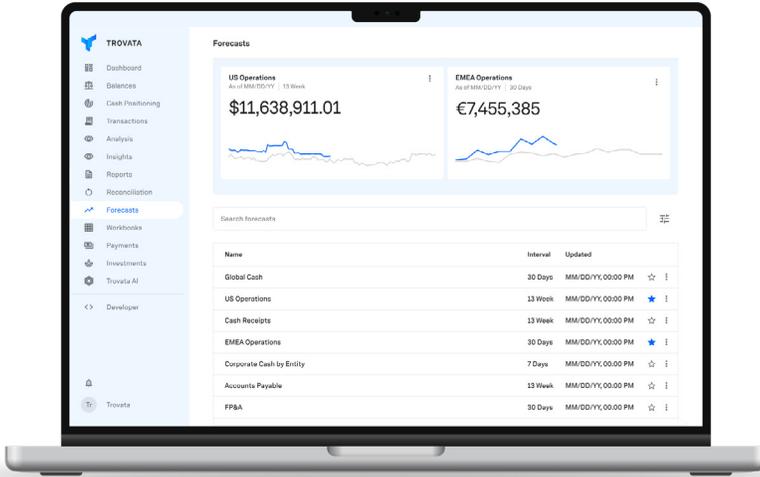


# Forecast with precision.



Cash forecasting used to be a mess of spreadsheets and scattered data, but Trovata makes it simple.

Trovata collects and normalizes data, then generates a forecast, all in one platform.

Forecast cash – like a pro – with Trovata's advanced forecasting suite.

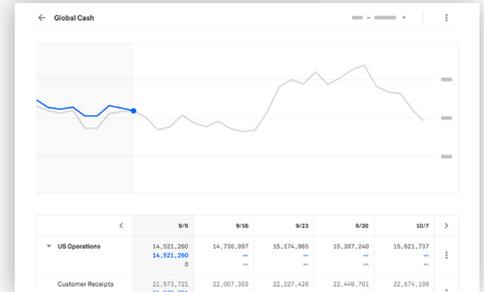
## Data streams. Streamlined.

Create independent data streams that can be utilized to generate accurate forecasts on-the-fly. Generate data streams based on existing transaction tags, date ranges, and more. When a data stream is updated, your forecasts update automatically, giving you complete control over your cash flow predictions.

Date	Description	Bank	Acct.#	Amount	Amount (USD Eq.)
MM/DD/YY	AUTORY - CR	Deutsche Bank	*1209	CHF 51,210.34	\$ 53,988.63
MM/DD/YY	ZERO BALANCE/SWEEP	Wells Fargo Direct...	*9929	CAD 6,964,913	\$ 3,555,333
MM/DD/YY	EFT DEBIT	PNB Bank	*4654	USD 15,925.57	\$ 15,925.57
MM/DD/YY	AUTORY - CR	Deutsche Bank	*1209	CHF 61,602.52	\$ 64,848.26
MM/DD/YY	EFT CREDIT	JP Morgan	*9480	USD 6,556.11	\$ 6,556.11
MM/DD/YY	CHIPS DEBIT	JP Morgan	*9480	USD 18,050.18	\$ 18,050.18
MM/DD/YY	AUTORY - CR	Citi Direct Connect	*1894	NZD 3,855.64	\$ 2,441.80
MM/DD/YY	ZBA DEBIT TRANSFER	Wells Fargo Direct...	*1038	USD 13,859.74	\$ 13,859.74

## Forecasts. Flexed.

Generate and visualize new forecasts instantaneously with advanced machine learning capabilities. Create forecasts based on keywords, filters, institutions, tags, and accounts in just a few clicks. Making any data stream changes or selecting pre-built machine learning models updates your predictive forecast on-the-spot, empowering you to visualize your cash flow as you build it.



## Cash flow. Globalized.

Generating global forecasts across your multiple accounts and subsidiaries has never been easier. Forecasts with multiple currencies can be utilized as a data source, enabling you to build a global forecast based on your primary currency.

Acct.#	Alias	Bank	Balance	Converted Balance	As of
*6834	US - Ops	Wells Fargo Direct...	USD 7,728,043.30	\$ 7,728,043.30	MM/DD/YY, 00:00 PM
*1214	Funding Corp - Interco...	Citi Direct Connect	USD 1,484,510.07	\$ 1,484,510.07	MM/DD/YY, 00:00 PM
*1209	Swiss - Ops	Deutsche Bank	CHF 1,345,323.78	\$ 1,372,084.29	MM/DD/YY, 00:00 PM

# Forecast like a pro.

- Generate and visualize forecasts instantaneously with Trovata's advanced machine learning capabilities
- Mass update forecasts by creating and updating independent data streams
- Predict global cash flow by rolling up multiple forecasts with different currencies into a global forecast
- Forecast across all your accounts with Trovata's direct connections to 50+ enterprise banks and 2,000+ business banks spanning the US, UK, EU and Australia
- Save 40+ hours monthly by automating bank data aggregation with regularly updated banking APIs

## Variance. Validated.

With any forecast changes, gain visibility into the variance of previous models. See actuals against forecasted values by default so that you can have confidence in the accuracy of your forecasts.

## Business decisions. Smarter.

You know your business better than anyone. That is why we give you the power of flexibility over forecast variables. Add custom variables to any forecast to discover how different business decisions and potential investments can affect cash flow. This way, you can make fully informed decisions and put your best financial foot forward.

## Cash visibility. Faster.

Trovata empowers finance and treasury professionals to analyze, forecast, transact — manage cash like a pro — no matter who your business banks with.

Save time, ensure data accuracy, and drive smarter decisions.

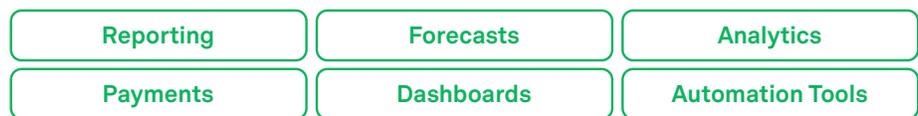
Sign up today and explore your cash flow for free with access to:



## Pay for what you need. Nothing more. Nothing less.

Explore for yourself and see how managing cash is better with Trovata. Sign up and connect your first bank— free. Plans can be upgraded directly within your account after signing up.

As your business scales, continue to manage your cash all in one place with Trovata's comprehensive suite of:



# Steer cash with confidence.

Trovata is the comprehensive cash management solution for finance, treasurers, accounting, and C-Suite. Analyze, report, forecast, transact – manage cash like a pro – while saving time and ensuring data accuracy.

Schedule a demo today and start managing cash with Trovata.

[Get Demo](#)