

REDEFINE ENTERPRISE CASH MANAGEMENT IN LESS THAN 7 WEEKS

CASH MANAGEMENT AUTOMATION

Gain richer insights into your cash flow in weeks, not months, with Trovata. In less than seven weeks, the Trovata team will help you create a custom reporting and forecasting dashboard that enables you to manage cash proactively.

STEER YOUR CASH *With Confidence*



Gain complete cash visibility in weeks, not months.

With Trovata's extensive library of banking APIs, we'll help establish a single source of truth for cash data across all accounts.



No internal IT required.

Trovata handles the heavy lifting of managing ever-changing bank integration requirements, saving you thousands of dollars in annual upkeep and management.



Craft a cash management instance with quality support.

Our support team will learn your cash reporting requirements to craft a custom training program that aligns with strategic objectives.

AN ONBOARDING PROGRAM *Designed To Fit Your Needs*

Our implementation program ensures you'll never have to scramble for a report again. Through a kick-off meeting and informal training sessions, we'll get your data sources connected and ensure you are being delivered rich insights via automation.

TROVATA'S IMPLEMENTATION INVOLVES:

KICK-OFF MEETING

Meet with your trovata team to connect your banks with your Trovata instance.

BLUEPRINTING SESSION

We'll work to understand your requirements and desired end results to ensure you get the most out of your Trovata experience.

TRAINING SESSION
**Balance, Transactions,
and Tags**

In this session, the Trovata team will help you set up tagging by uploading cash balance and transaction data and creating tags that categorize transactions into usable data sets. We will also demonstrate how to sort and filter your tags and data.

TRAINING SESSION
**Enhance Cash Analysis
With Tag-Generated
Reports**

Continuing from the previous session, the team will dive deeper into creating tags and how machine learning can even provide tag recommendations. We'll also walk you through cash analysis features and how tags can be utilized to build unique reports.

TRAINING SESSION
**Essential Dashboard
and Reconciliation
Walkthrough**

You'll take another step forward in crafting unique cash reports that provide richer insights. We'll create a custom dashboard with essential cash reports and walk through Trovata's reconciliation module. This module can help you reconcile transactions between your banks and Trovata on a daily, weekly, monthly, and quarterly basis.

Depending on your reporting and forecasting requirements, we also have several other training sessions designed to help you manage cash like a pro:

TRAINING SESSION
**The Strategic Guide
To Automated
Cash Forecasting**

Establishing an automated baseline forecast built on historical cash data ensures there's enough operating cash for the quarter. The Trovata team will walk you through Trovata's forecasting module and how it can help you increase forecasting accuracy through machine learning and artificial intelligence algorithms.

TRAINING SESSION
Setting Up G/L Tags

GL Tags allows General Ledger Accounts to be assigned to transactions in order to assist with the cash accounting process. We'll demonstrate how to create G/L codes and tagging rules so Trovata can automatically label transactions as they enter the platform.

TRAINING SESSION
**Establishing A Single
Source of Truth With
Integrations**

We will actively work to connect your bank accounts and ERP platform to ensure Trovata has all your cash data in one place.

TRAINING SESSION
**Streamlining Your
Payments Experience**

To prepare you to manage payments in Trovata, we'll perform a deep dive into our Payments App and help you set up custom workflows that empower you to manage payments in one platform without third-party intermediary fees.

IMPLEMENTATION TIMELINE

While your implementation timeline depends on your banking connections, through Trovata's API connections, you can get up and running quickly with no internal IT support required.

FINANCIAL INSTITUTION	ESTIMATED ONBOARDING TIME
Bank of America	3.5 weeks
HSBC	5.5 weeks
J.P. Morgan	5.5 weeks
PNC	2.5 weeks

It takes 6 months of deployment to implement the leading TMS solution, and on average, it takes 9+ months across all the TMS solutions on the market. With Trovata, you can obtain visibility across all your accounts and begin managing cash like a pro in less than 7 weeks.



Redefine Enterprise Cash Management In **Less Than 7 Weeks** With Trovata

Trovata empowers everyone to analyze, report, forecast, move – manage cash like a pro – no matter who your business banks with.

Explore for yourself to discover how managing cash is better with Trovata. Request a demo today.

[Get Demo](#)