

Ready to achieve total cash visibility across all your banks?

When managing cash, you no longer have to pick between two outdated choices: (1) downloading bank statements and using spreadsheets, or (2) legacy treasury management systems that run on 20-year-old tech, require 6-12 months to implement, and cost hundreds of thousands of dollars.

Introducing Trovata, a cloud-native software platform that leverages open banking APIs, empowering finance teams to take full control of their multi-bank data with a single source of truth. Trovata automates the aggregation of bank data for you, allowing you to save time, ensure data accuracy, and drive smarter decisions that boost the bottom line.



Why Trovata?

We built the world's largest open banking API library, connecting directly to **50+ enterprise** and **2,000+ corporate banks**.

Save **40+ hours** monthly by automating bank data aggregation with regularly updated banking APIs

Establish a single source of truth in **weeks, not months**, with no IT required

Save up to **50% annually** by switching from legacy technology providers to Trovata

Our Investors

JPMORGAN
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FARGO

CAPITAL ONE
VENTURES

nab

Better Outcomes for Your Business



Aggregate and normalize bank data automatically, no IT required



Gain total visibility across multibank cash data



Fully automate key daily, weekly, or cash reports for rapid analysis



Initiate wires, ACH, and RTP directly with no added fees



Conduct Google-like transaction searches across all accounts



Save time and drive visibility into core KPIs

Finance and Treasury Professionals Love Trovata



“Trovata has greatly simplified our cash position reporting by eliminating the need to log into multiple banking portals. We have additionally gained tremendous insights into our cashflow and have enhanced our cash flow forecasting capabilities. Features like ‘Tags’ provide great efficiencies in our day-to-day operations.”

- Brent Taravella, VP of Finance, Caruso



“Straightforward implementation, quick onboarding and easy to use. Trovata is extremely intuitive and easy to understand. Building cash reports and cashflows has never been less manual.”

- Niall Burke, Global Treasury Manager, Eventbrite



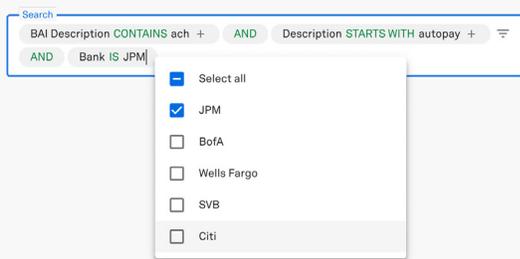
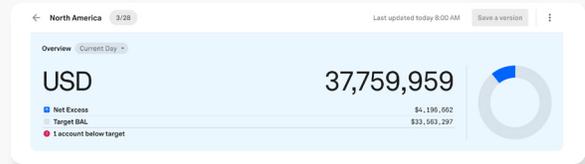
“With Trovata, I am able to go in and make changes to our cash management processes on-the-fly. With other options in the market, I would have to submit a request that would take a number of days, sometimes weeks, for them to even get something into production. When we signed on, we were up and running in a day or two.”

- Tim DiLillo, Director of Treasury, GoTo

Key Features

Cash Positioning

Automate real-time global positions reporting across all banks and accounts. Configure custom reporting structures by entity and view FX positions by currency.

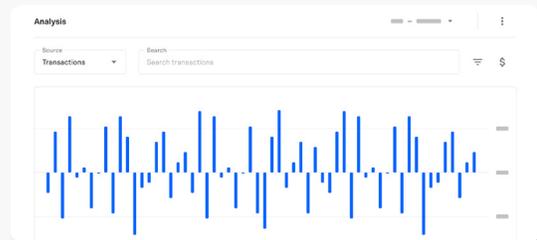


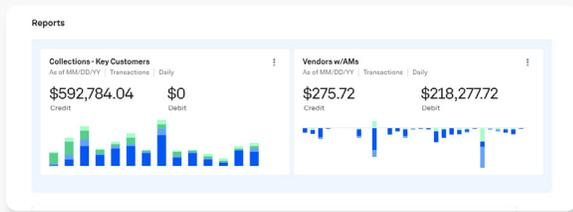
Transactions Search & Tagging

Use natural language search (like Google) across all transaction data. ‘Tag’ transaction types for treasury reconciliation or cash flow analysis.

Cash Flow Analysis

Built-in business intelligence charting for cash flow analysis. Drill down into charts to review transactions. Analyze cash burn and trends in historical data.



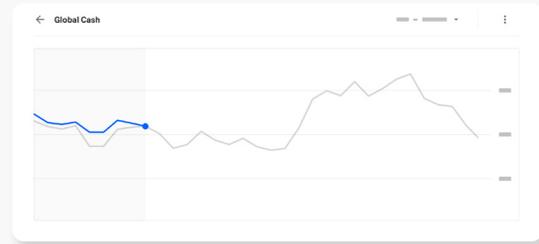


Cash Reporting

Purpose-built reporting. Leverage for direct method cash flow statements, vendor/partner analysis, subsidiary cash flow reporting, balances reporting, etc. Automated distribution.

Cash Forecasting

Automate your forecast baseline leveraging ML models. Easily build and maintain your 5-day, 13-week, and 12-month cash forecast.



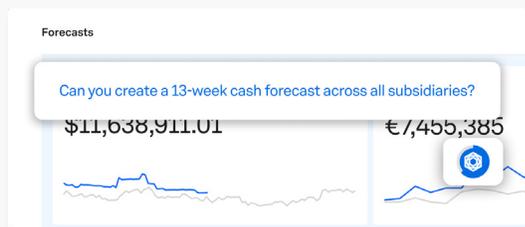
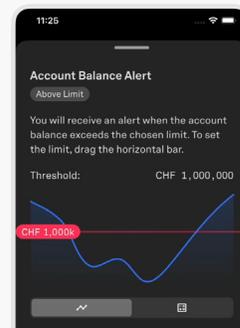
The payment processing form features a dropdown menu with four options: ACH (selected), RTP, Transfer, and Wire. Below the menu is a blue 'Send Payment' button. The form also includes input fields for account details, such as 'Operating - Secondary' and a masked card number '****9988'.

API Payment Processing

Initiate payments from various banks directly from Trovata. Set various workflows for payment approvals. Supports ACH, RTP, wire, and international transfers.

Mobile App

A secure executive dashboard for cash positions on the go. Streamline communication & reporting for executives, board, and major investors. Receive alerts and payment approvals notifications.



Trovata AI

Interface with a ChatGPT-like interface to get instant answers to the cash questions that matter most.

Trusted By

BILTMORE®



Caruso

eventbrite

RingCentral



SEALASKA

Coca-Cola

Spend less time cramming data into spreadsheets,
and more time making liquidity decisions.



Technical Specifications

- AWS managed infrastructure
- Globally redundant single-tenant storage
- Secure, encrypted single tenant connectivity with your banks
- Serverless and resilient just-in-time architecture
- High-performance compute clusters providing big data in a box infrastructure with no IT lift required
- SSO capabilities
- SOC I & SOC II compliant

Solutions

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