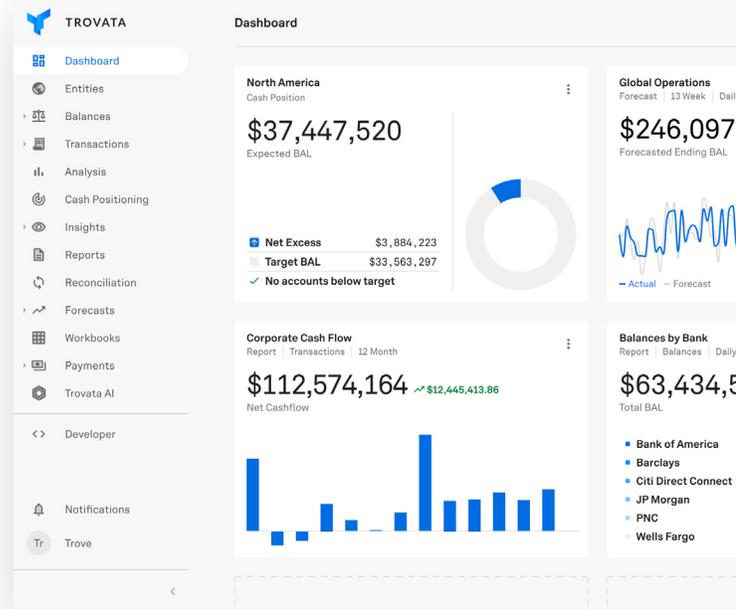


Product Overview

Everything you need to run treasury. All in one place.

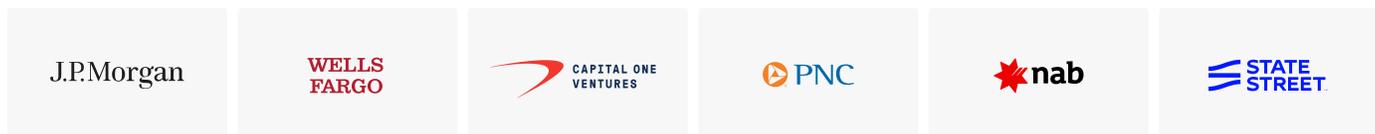
Gain instant visibility, automated reporting, and intelligent forecasting with an API-first, cloud native platform. By structuring rich bank data at the source, Trovata powers AI, automation, and smarter decisions. Now with a full suite of enterprise treasury tools—Trovata delivers an end-to-end experience for cash, risk, and everything in between.



Why Trovata?

- Save 40+ hours monthly by automating bank data aggregation with 12.5k+ bank APIs
- Onboard in weeks, not months, with no IT required
- Confidently scale on a platform trusted by the world's largest banks
- Leverage AI with a cloud-native platform uniquely built for it

Our Investors



Better Outcomes for Your Business

- Fully automate key cash reports and forecasts** (Icon: Clipboard)
- Access higher yields on investments** (Icon: Leaf)
- Streamline global payments with full auditability** (Icon: Globe)
- Manage debt, investments and intercompany loans at scale** (Icon: Dollar Sign)
- Gain full visibility of cash and risk** (Icon: Document with magnifying glass)



Finance and Treasury Professionals Love Trovata



“We’re in Trovata every day.
We could not do without it.”



Megan McLaughlan
Treasury Manager



“Trovata is like having my very own employee which is incredibly valuable. It handles the heavy lifting by automating data aggregation, categorization, and reporting.”



Robert DiTondo
Senior Treasury Manager



“Trovata is more than a treasury tool—it’s now a shared data platform across the business.”



Bruce Edlund
Group Director, Assistant Treasurer

Key Features



Cash Flow Analysis

Bring all your bank data into one place using direct API, SWIFT and H2H connections, giving you a unified, real-time view of your cash positions. With powerful tagging tools and Google-like search, instantly analyze where your cash is coming from and where it went.



Real-Time Cash Reporting

Build stunning visualizations and raw data reports in seconds. Trovata automatically updates your cash position as intraday transactions occur, letting you tell the story of your cash with just a few clicks. AI-generated charts and analysis help simplify data storytelling.



Cash Positioning

With a consolidated view of your global cash in real time, track balances and transactions across every account, entity, and currency. Model future intraday activity for proactive cash planning. Create custom groupings by bank, region, or division and compare historical cash position versions over time.



Transaction Search & Tagging

Finding transactions is now fast and intuitive. Search across 20+ metadata fields using natural language and set tagging rules to automate how transactions are categorized and reported. The search engine also provides intelligent recommendations and precision filters to make transaction tracking more efficient.





Cash Forecasting & Scenario Planning

Whether you're importing ERP data, aligning with budgets, or manually entering assumptions, Trovata adapts to your forecasting process. Build forecasts at the subsidiary level, model what-if scenarios, and use growth rates, historical trends, and assumptions to drive better planning. Pinpoint errors and refine your models for greater accuracy with AI and variance analysis.



Trovata AI

Trovata AI is your virtual treasury analyst, delivering instant reports, charts, and insights from a simple prompt. Powered by a large language model and securely grounded in your private Trovata environment, it helps you analyze trends, summarize historical data, and run forecast scenarios in seconds—all using plain, natural language.



Payments

Initiate, approve, and track payments across banks with built-in workflows. Trovata supports all major payment rails—API, H2H, SFTP, SWIFT, RTP, ACH, and more—so you can pay however, wherever, and whenever you need. Advanced fraud detection, encryption, and security controls protect every transaction, giving you confidence at scale.



Bank Relationship Management & Bank Fee Analysis

Track every aspect of your banking relationships. Store contacts, manage account signers, and measure performance across your bank network. With Trovata's bank fee analysis, you can quickly uncover how much you're being overcharged—often 10–15% on fees. Centralized dashboards not only highlight compliance and fee structures but also provide wallet share insights and bank scorecards for benchmarking.



Intercompany Loans

Manage intercompany funding with automation and compliance. Track balances, interest accruals, and eliminate spreadsheet-based accounting. You can automate calculations, generate entries, and enhance auditability across entities.



FX & Interest Rate Risk

Trovata supports risk analysis and automation for all major exposures. Gain control over your FX and interest rate exposures with deal capture, valuation, hedge strategy planning, and real-time risk reporting.





Capital Markets & Debt Management

Easily manage your company's debt programs in one place. Automate workflows for issuing and servicing corporate debt—such as bonds, loans, and commercial paper—while tracking amortization schedules, investor reporting, and accounting. Centralized dashboards give corporate treasurers clear visibility into obligations, maturities, and performance, helping ensure compliance and streamline debt management.



Loan Syndication & Investor Servicing

Reduce the complexity of managing syndicated loans. Automate calculations, reporting, and investor communications. This includes tracking participations, generating due cashflows, and streamlining accounting across deal types.



Treasury Subledger & Hedge Accounting

Close your books faster with an integrated treasury subledger. Automate journal entries for all treasury transactions—from cash to derivatives—and support hedge accounting requirements with greater speed and accuracy.



In-House Banking

Create a centralized internal banking structure for improved liquidity management. Trovata supports intercompany netting, in-house bank accounts, and internal settlements that enhance group-wide liquidity planning.



Short-Term Funding & Liquidity Tools

Support for short-term funding programs like commercial paper, MTNs, and money market instruments. Ideal for issuers and dealers, this functionality enables you to track investor holdings, automate issuance workflows, and communicate with IPAs and trading platforms.



Integrations, API Platform & Developer Tools

Trovata offers a robust developer experience, complete with comprehensive documentation, code generation, and self-service integration tools. You can integrate with ERP, accounting, BI, or internal systems, automate high-volume workflows, and customize functionality with low-code support. The platform supports both automated API and manual CSV uploads and enables bi-directional integration with leading ERP platforms while supporting custom workflows and reporting structures.



Trusted By



Ready to Learn More?

Get Demo

Technical Specifications

- Web and mobile-based platforms; developer API portal
- Open cloud-native, microservices architecture built in AWS
- Processing speeds in the milliseconds, even with billions of data points
- SOC compliant

Integrations

ERPs/Ac

- NetSuite
- Sage Intacct
- SAP S/4HANA
- BlackLine
- FloQast

Investments

- J.P. Morgan's Morgan Money
- State Street's Fund Connect

Solutions

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