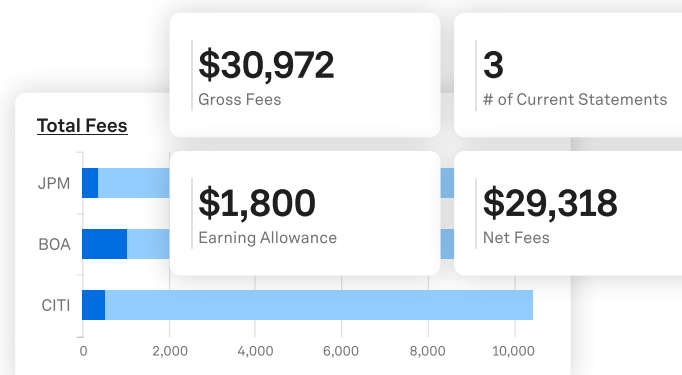


Product Overview

Trovata TMS Banking

Trovata TMS Banking delivers a complete solution for managing bank relationships, accounts, and fees—so you can take control of your banking costs. **On average, clients save 10–15% annually on bank fees.**

One client, a global, multi-brand restaurant company, achieved **\$700K in annual savings** using our platform.



Bank Relationship Management

- ↳ Gain a complete picture of activity with each bank including balances, credit, charges, and fees
- ↳ Track and report on a master list of all banks as well as the company entities that use them
- ↳ See what services your banks offer across geographic regions
- ↳ Monitor and report on bank ratings
- ↳ View bank meetings, follow-ups, and contacts



Bank Account Management

- ↳ Automate BAM workflow for opening, approving, closing, or amending accounts
- ↳ Automate the FBAR filing process
- ↳ Manage and process account signatories
- ↳ Report on bank relationship events, calls, and follow-ups
- ↳ Attach and view all bank account documents with each account
- ↳ Search and view bank branch locations by geographic location
- ↳ Receive alerts on compliance events



Bank Fee Analysis

- ↳ Manage and analyze banking costs and bank charges
- ↳ Electronically import bank statements via CSV, 822, or BSB TWIST formats
- ↳ Receive alerts for price increases or rate changes
- ↳ Independently compare volume based charges against actual payment and cash management activity
- ↳ Compare bank charges across banks for selected services and against benchmarks
- ↳ Perform “what-if” analysis for changing banks or bank services
- ↳ Graph historical trend analysis within or across bank relationships
- ↳ Project future bank charges based on historical activity and model scenarios