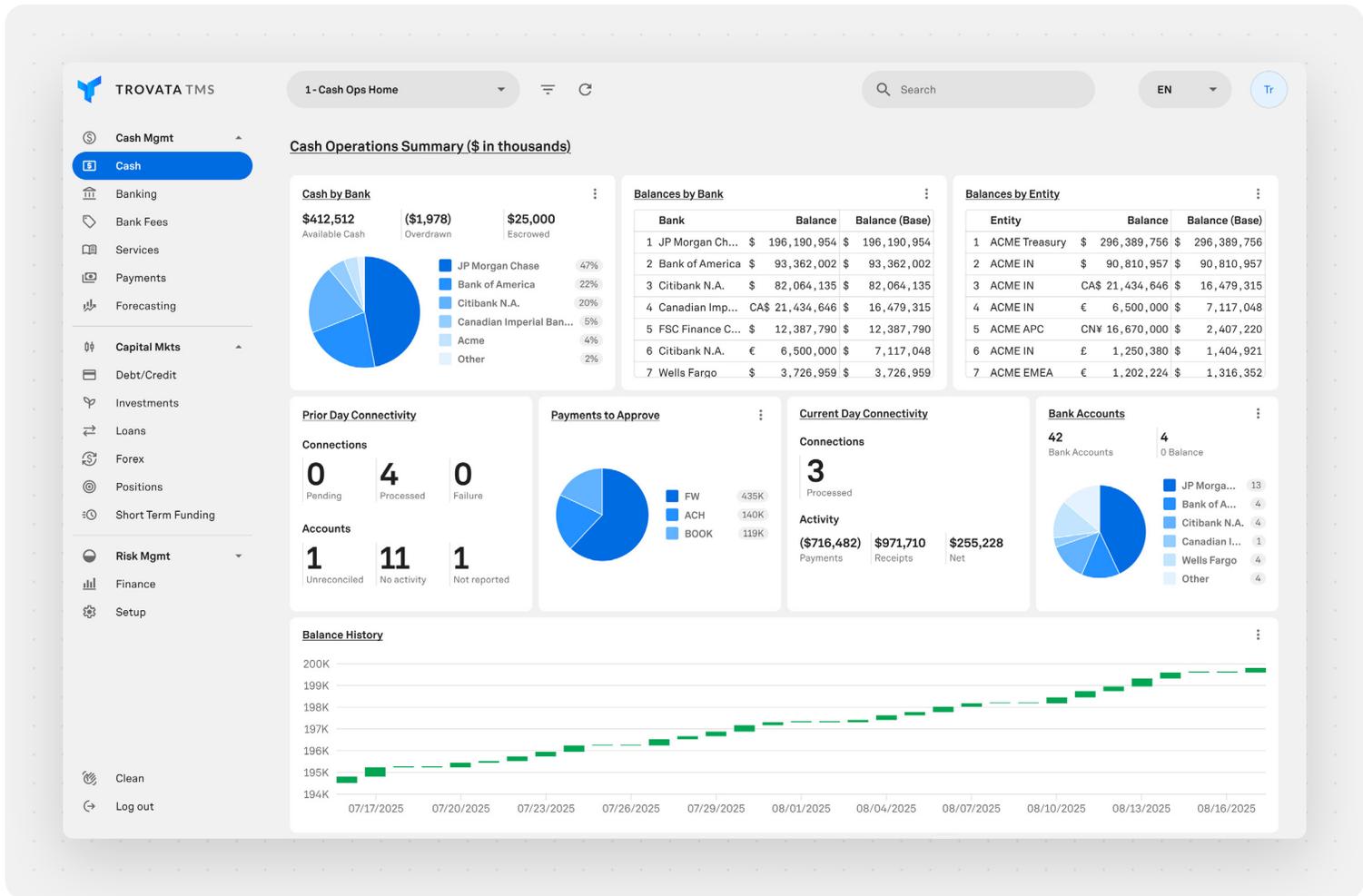


Product Overview

Trovata TMS: Reimagining Treasury For AI Readiness



Since 2016, treasury teams from iconic brands like Krispy Kreme and the Dallas Cowboys have turned to Trovata as their cloud-native cash command center. Built on API-first, multi-bank connectivity, Trovata delivers real-time visibility, intelligent forecasting, and automated reporting in weeks—not months.

Our mission? Reimagine liquidity management by solving the data fragmentation that holds treasury back.

By structuring and surfacing context-rich bank data in real time, Trovata lays the foundation for AI, automation, and smarter decisions.

Now, with a full suite of treasury features—including debt and investment tracking, in-house banking, global payments, FX, and bank relationship management—Trovata offers the power of a modern TMS without the pains of traditional systems.

Why Trovata?



Modern Infrastructure
Born in the cloud, not dragged into it. Trovata runs faster, looks cleaner, and keeps getting better.



Unmatched Connectivity
We pioneered bank API connectivity and offer the largest library of direct integrations—so your data is always there when you need it.



AI That Works
Our foundation of clean, connected data fuels AI that delivers real insights and automation.



Beyond Support
Partnership, not a ticket system. High-touch support, fast onboarding, and a platform that evolves with you.

Our Investors

J.P.Morgan

WELLS FARGO

CAPITAL ONE VENTURES

PNC

nab

STATE STREET

Our Clients



Finance and Treasury Professionals Love Trovata



“With Trovata’s interface, people, and technology all exceeding our expectations, going with Trovata TMS was a no brainer.”



Bruce Edlund
Group Director,
Assistant Treasurer



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



Megan McLaughlan
Treasury Manager



“Trovata gives us the visibility, speed, and flexibility we need to run lean and still operate at scale while reaching our goals faster.”



Kevin Dai
Treasury Manager



Key Features



Multi-Bank Cash Positioning

Gain instant visibility of global cash and eliminate the manual download of bank statements, while reducing costs and improving decision-making.

- ↳ Improve operational efficiency
- ↳ Increase cash visibility and liquidity
- ↳ Reduce interest expense



Forecasting & Liquidity

Significantly improve visibility of cash and liquidity by leveraging disparate data into one application, while reducing interest expense.

- ↳ Use direct and indirect models
- ↳ Integrate forecast sources from ERPs, business units and more



Bank Relationships & Fees

Reduce fees across your banking structure, while better understanding bank performance and share of wallet and ensuring compliance.

- ↳ Save an average of 10–15% per year on bank fees
- ↳ Ensure compliance
- ↳ Measure bank performance



Payments

Reduce fraud and the cost of payments and provide visibility into the status of each payment, while ensuring policy compliance.

- ↳ Automate payments across multiple banks
- ↳ Pay in any currency, to and from any country
- ↳ View real-time payment workflow throughout the payment lifecycle



Capital Markets

Reduce errors and ensure policy compliance leveraging automation supporting a broad set of debt and investment securities.

- ↳ Standardize capital markets activities in one system
- ↳ Have instant transparency across all deal types and positions enterprise wide





Accounting for Cash, Accruals, and Costs

Help accounting close faster by automating the creation of cash and accrual entries, leveraging algorithms.

- ↳ Centralize treasury accounting in a single subledger
- ↳ Automate accounting from source transactions for improved accuracy and compliance
- ↳ Eliminate time-consuming, error-prone standalone spreadsheets



Loan Syndication

Reduce costs associated with administering large commercial loan or lease portfolios improving service, reporting and decision-making.

- ↳ Track investor participations
- ↳ Automatically calculate investor due cashflows
- ↳ Create automated accounting for all transaction types



Short Term Funding & Liquidity

Reduce the costs and risks when accessing the capital markets while also reducing interest expense and automating direct issuance workflows.

- ↳ Track investor information and holdings
- ↳ Issue commercial paper and other money market instruments in any currency
- ↳ Automate communications with the bank IPAs, trading portals, and accounting

Ready to see what Trovata TMS can do for you?

[Book a 1:1 Demo](#)

