

Automatically Reconcile Multibank Transactions

Do you handle a high volume of daily bank reconciliations?

With FloQast and [Trovata](#), you can streamline the bank data ingestion process and be assured that it's accurate. You won't need to spend any more precious time exporting data from various banking platforms to then upload it to FloQast. By integrating with Trovata, it will already be done automatically.

Benefits of FloQast + Trovata

- **Increase productivity:** Automatically pull transactions from virtually any bank.
- **Automate bank reconciliation processes:** Only focus on the exceptions. If you use NetSuite, automate the ingestion of transaction data from your GL.
- **Improve accuracy:** Eliminate the possibility for manual error while ensuring thorough coverage.
- **Better manage cash:** Leverage Trovata's suite of modern, cloud-native Treasury management tools.
- **Fast and easy set up:** No IT required. Onboarding in weeks, not months.

About Trovata

JP Morgan & Wells Fargo invested in Trovata because they saw a need for a modern cash management tool. Trovata enables finance and treasury teams to aggregate all cash balances and transactions across all banking partners in one spot through the use of open banking APIs. By unlocking siloed bank data with Trovata, your team can have a single source of truth to analyze, report, forecast, and move cash.

Core Features

- Automated bank data aggregation and normalization
- Cash positioning
- Cash flow analysis
- Multibank transaction search
- Cash forecasting and reporting
- API-Based Payments Processing (RTP, ACH, Wires)
- Trovata AI, a generative AI tool for cash management

