

AUTOMATING CASH MANAGEMENT

About Trovata.io

- Founded in 2016 by seasoned CFO, Brett Turner, and engineers from Capital One
- Strategic investment from JP Morgan in 2018
- Headquartered in San Diego, CA with sales support in San Francisco
- Prebuilt integrations mean setups take minutes, not months. We integrate with most North American banks, including:

**JPMORGAN
CHASE & CO.**



Bank of America 

And hundreds more

HOW DOES IT WORK?

Trovata.io leverages prebuilt open banking API's to centralize cash positions and automate FX translation. This cash position is then a starting point for a forecast, which is enhanced by A/P & A/R aging feeds from Sage Intacct.

HOW DOES IT HELP?

By unifying otherwise disconnected data sets, we automate some of the most tedious aspects of cash management. This helps take the headache out of forecasting cash and understanding cash positions and trends.

WHO IS IT FOR?

We work best with those clients leveraging our premier integration partners (highlighted to the left), but can work with anyone who wants to accelerate their cash reporting and forecasting cadence.

OK, BUT WHAT DOES IT COST?

Our pricing is meant to be accessible for any organization, and monthly fees typically range from \$300 to \$5,000, depending on complexity.

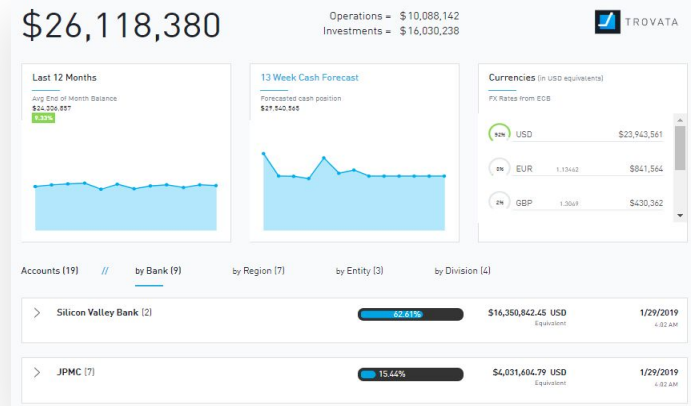
WILL I.T. NEED TO BE INVOLVED?

Our pre built integrations require no IT involvement whatsoever, and many clients are setup in less than 60 minutes. For non USD accounts, some communication between Trovata and your banking partner may be required.

PRODUCT OVERVIEW

CASH POSITIONS

All transactions and accounts are centralized, standardized into USD or other root currency, and grouped automatically by bank, region, entity, division, or functional group for easy reporting and global visibility.



TRENDS & ANALYSIS

Out of the box business intelligence allows for instant views of 30 day, 13 week, and 12 month rolling gross or net cash flows. Reporting is highly interactive to allow for easy cash reporting across different parameters.



CASH FORECASTING

Integrated with banks for cash positions, accounting systems for AR/AP feeds, and excel for those accounts that you simply know best. Track your forecast against your financial plan, and easily model out different scenarios to understand cash impact.

