

Trovata Platform Data Sheet

Trovata Platform empowers CFOs, Treasurers, and Financial Professionals with more control over their business with automated multi-bank cash management.

Key Features

- Real-time cash data from Open-Banking APIs
- Search for any bank processing with results in milliseconds
- *AutoTag™* transactions intelligent AI/ML forecasts delivered automatically for any time
- Dynamic and real-time reporting enables fast and accurate analysis
- Multi-channel platform for desktop and mobile, with cash balance alerts on the go

Key Benefits

- Automation saves significant time and resources from manual processes
- Implementation in hours instead of weeks
- Single source of truth for all departments in your organization
- Faster, data-driven decisions made from real-time cash position data
- Quick in-depth analysis, with deep drilldowns in a few clicks

Product Summary

Trovata Platform makes it easy for businesses to monitor, analyze, and automate their cash workflows like cash reporting, analysis, and forecasting. By bridging the gap between banks and accounting systems, Trovata aggregates cash and banking information into a single dashboard.

In addition, dynamic reporting and artificial intelligence delivers powerful insights into company cash flows that drive better and quicker business decisions. With Trovata's direct API connections to major banks, most new client's are set up in just a few hours.

Product Highlights

- ✓ Consolidates and normalizes bank accounts data into a real-time dashboard using industry-first Open Banking APIs
- ✓ Natural Language Search processor, finds the right data from every transaction across connected accounts
- ✓ Proprietary *Enterprise Treasury Cloud™*, an intelligent bank data lake that acts as a single source of truth for a company's cash data across all teams
- ✓ *AutoTag™* and *Search+Tag™* features, powered by Artificial Intelligence and Machine Learning (AI/ML), categorizes and segments transactions automatically, allowing deep drill-downs into historical data with just a few words
- ✓ Business Intelligence (BI) tools enable deeper cash flow analysis
- ✓ Multi-channel transaction alerts sends notifications to both desktop and mobile

Technical Specifications

- AWS Managed Infrastructure
- Globally redundant single tenant storage
- Secure, encrypted single tenant connectivity with your banks
- Serverless and resilient just-in-time architecture
- High performance compute clusters providing big data in a box infrastructure with no IT lift required
- SaaS continuously evolving software with no-lift updates
- Externalized API platform for self serve software development
- SSO
- SOC I & SOC II
- No IT Required

API Sourced Transactional Data in One Platform

Trovata's industry first Open-Banking Application Programming Interfaces (API)s are future proof streams of data delivering fast, detailed, and reliable information to your enterprise. While traditional data formats like SWIFT and MT940 files are slow and lack detailed data, Trovata's next level bank connections provide up-to-the-hour transactions and cash balance details from every bank account, all in one place.

Natural Language Search for Transactions

Visibility doesn't just mean a line of sight - it means access. With all of your banking data fed to one location, Trovata's smart *AutoTag™* feature categorizes and segments transactions automatically. When you're looking for a specific dataset, natural language search allows you to find and reference historical data within a few words.

AI-Powered Automation for Analysis, Forecasting, and Reporting

With your data in Trovata's proprietary *Enterprise Treasury Cloud™*, AI/ML algorithms automate and streamline cash reporting and forecasting. From there, your team is empowered to analyze your banking data with dynamic reporting that generates in a few clicks. Additionally, canonical reports, forecasts, and analysis can be automated and delivered to any stakeholder. And with the time saved from manual processes, rapid strategic decision-making can happen in minutes instead of days.

Take the Next Step

Trovata makes it easy for businesses to automate cash reporting, forecasting, and analysis. By bridging the gap between banks and accounting systems, Trovata is helping companies gain powerful insights into their cash flows that drive better and quicker business decisions. With direct APIs with most major banks, new clients can get set up in just a few hours.

Schedule a Demo with a Cash Automation Expert Today – Trovata.io/Demo/