

# ELEVATE YOUR FINANCE DEPARTMENT WITH ADRA BY TRINTECH

Financial close automation that drives organizations to scale



## ADRA OVERVIEW

The Adra Suite of Solutions by Trintech helps empower Public Sector Finance Departments to close with confidence, reduce risk, and improve speed and accuracy. The simplicity of the Adra solution means it can be implemented in a matter of weeks and seamlessly operationalized within your teams. Adra's reliable, high-quality reporting provides greater insight into the financial health of your organizations, allowing you to implement more robust policies and controls, allowing you to be confident and secure in your financial reporting.

### Financial Close Visibility and Control

Assign work confidently with built-in checklists, segregation of duties, and more robust internal controls, helping your team understand their role, increasing morale, and avoiding needless confusion, time-consuming calls, or meetings.

### Centralized Reconciliations without the Repetition

Rely on the power of automation to reduce busywork by streamlining and auto-reconciling accounts. Centralizing all accounts in one place allows constant visibility and oversight, giving you the data you need to improve and speed up your processes. Set thresholds to automatically flag variances of balances and require explanations for flagged accounts.

### Multi-Way Matching Automation

With our automated multi-way matching capability (3-way, 4-way, etc.), users can quickly set up match scenarios and deploy intelligent rules to automatically match transactions with bank statements, credit card statements, point of sale, merchant, 3rd party delivery services and many more.

### Embedded Analytics

Narrow in on the details that matter. See the big picture of how your month-end impacts your organization's financials. Track activities throughout one period or several, with pre-configured reports or user-defined reports through Power BI, Tableau, or Excel.

## AT A QUICK GLANCE

- Increased visibility and process controls
- Reduce the close by up to two days
- In-depth balance sheet Reconciliations
- Custom date ranges for matching rules
- Multi-way matching and Suggestive Matching
- Control and automation of reconciliations
- Integrated notification of balance changes
- Reduce reliance on internal IT
- ERP-agnostic Application Connector
- Auditability and Organizational Transparency
- Centralized Analytic dashboards
- Interdepartmental cross-collaboration
- Comprehensive close task management

## BREAKTHROUGH SIMPLICITY

### Leverage automation to improve your financial close process

#### Improved Visibility Across Close Tasks

Empower your team to leverage a best-of-breed solution for your financial close management processes, while allowing you to deliver world-class services to your customers at scale. Our purpose-built suite automates the processes around balance sheet reconciliations, transaction matching, financial close workflows, and automated notification of balance changes throughout the close.

#### Increase Efficiency

Provide much-needed insight to management by establishing and tracking productivity KPIs month-over-month to measure your success.

#### Scale for Growth

Built-in scalability and flexibility allow your organization to grow at the pace that it chooses and not at the limitation of your tools, and reduces the number of write-offs.

#### Controlled and Automated

Reconciliations controlled with the power of automation help reduce the need for spreadsheets by up to 80 percent, shaving an average of two days off the close.

#### Standardized Processes

Gain built-in oversight of multiple site landscapes and unlimited licensing across engagements. Analytics and dashboards provide insight and visibility into existing workflows, allowing you to save time and mitigate risk.

#### Scalability for Growth

Flexible and scalable implementation options make growth possible without the need to hire additional resources.



**Multiple industries are facing critical labor shortages in highly skilled positions. While positions associated with Financial & Accounting operations are rarely considered core competitive differentiators, they are essential for reporting obligations and supporting organization insights. Trintech mitigates this issue in a seamless, scalable, and resilient fashion for organizations with both centralized and decentralized functions. Timely, accurate, and reliable financial data supporting both critical decision-making and reporting are now available through Trintech's Adra Suite."**

**Russ Hubbard**

*Chief Revenue Officer, Trintech*