



Automate and streamline work processes, improve accuracy, and reduce risk

Reduce the time spent on your financial close by up to 60%

The pressure to close your books faster is growing, yet you're still relying on legacy tools, spreadsheets and binders to manage the financial close. You don't have visibility into the process—especially if your team is working remotely. You run into obstacles you can't predict. Your manual processes are prone to error. Everyone is working harder to meet tight deadlines, increasing burnout and hurting morale.

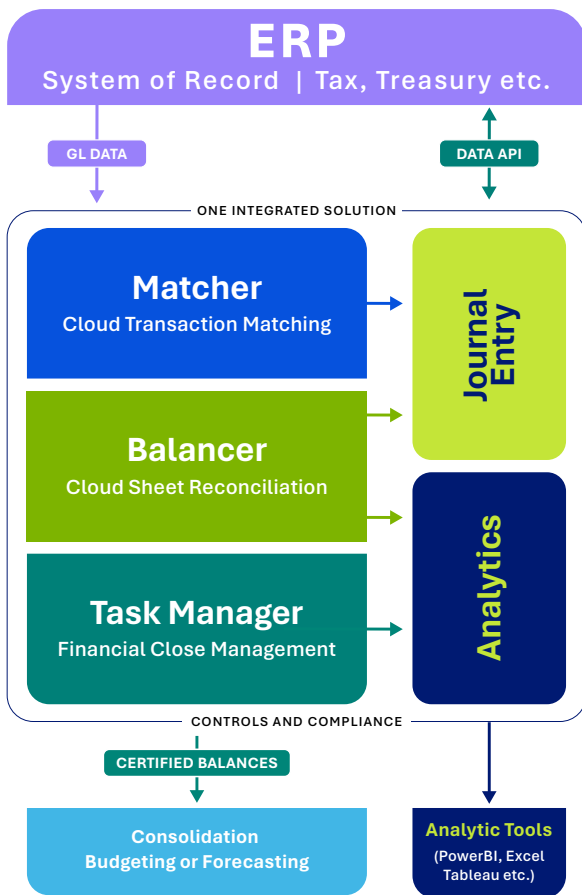
With accuracy often sacrificed for timeliness, it's no surprise that only 40 percent of finance professionals trust their reported numbers. It's time to move beyond spreadsheets.

Adra Suite

The Adra Suite of Solutions by Trintech works together to automate and streamline work, improve accuracy and reduce risk—better managing the detailed process of the financial close. The suite seamlessly integrates with many financial systems such as ERPs, allowing you to close faster with confidence.

Key Benefits

- Close faster with automation, saving time and money
- Create instant visibility and reporting that's only a click away
- Improve collaboration with a digital hub for your records and your team
- Simplify compliance with tracking and audit trails
- Define your work and reduce errors through agile workflow management
- Highlight opportunities for increased efficiency and quality



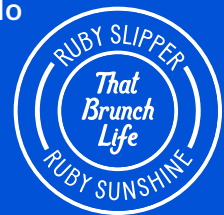
The road to a high-performance:

- Automated transaction matching lets you focus on handling exceptions.
- Matched transactions seamlessly integrate into balance sheet reconciliations.
- Centralized checklists and documents provide full visibility and control of the entire financial close from start to finish.
- Tailored reports and dashboards highlight opportunities for improvement.



Time is money. We were able to save whole days off our close. Having that time every month allows our high-value resources to switch and do value-adding tasks.”

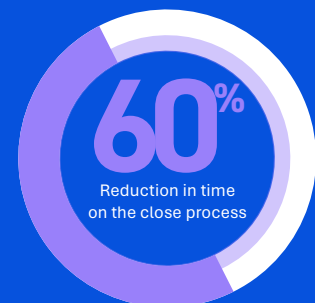
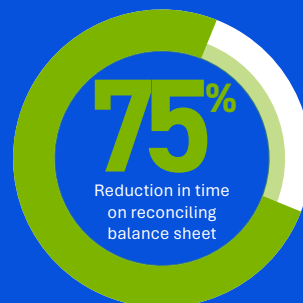
CFO - Ruby Slipper Cafe



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The Adra Suite of Solutions is built for commercial companies. Its intuitive design ensures that **each module is easy to learn and use individually or as an integrated suite**. Since the entire suite is centrally hosted in the cloud, you can take advantage of a software as a service (SaaS) solution that is easy to implement at a lower cost than traditional software deployment. And it’s scalable.

STREAMLINED PROCESSES. PROVEN ROI.



Adra Matcher

The First Step to Streamlining Your Financial Close

Making the transaction matching process more efficient and less tedious is the goal, but matching data so that it can be aggregated, analyzed, and reported is a never-ending activity. There are always transactions that aren't recorded or are recorded inaccurately. Some transactions are double booked. Unanticipated bank fees can show up on your monthly statement. Transaction volumes only increase as the company grows, but outdated processes and legacy tools aren't scalable.

Adra Matcher by Trintech begins the process of optimizing your financial close by replacing the time-consuming, repetitive task of transaction matching with automation. With our sophisticated matching engine that is not typically available in a commercial solution, matching can happen daily, so transactions don't accumulate until the month-end when you need time for balance sheet reconciliations and reporting.

Matching transactions with bank statements, credit card statements, point of sale, merchant, 3rd party delivery services, and other external sources at a fraction of the time that paper-based processes take allow your team more time to spend on unmatched transactions—improving the accuracy and reliability of your close.

Powerful Matching Engine

Matcher's robust data-matching software was built specifically for the challenges of accounting teams in commercial companies. We enable users to quickly build and deploy intelligent rules to review one-to-one, one-to-many, many-to-one and many-to-many matches. Adra Matcher also enables accountants to save time by automatically matching multiple sources (3-way, 4-way, etc.).

Data Readability

Adra Matcher can read source data in its raw form, eliminating time spent cleaning up the information in spreadsheets and ledger documents. Ultimately, this helps to prevent data from being lost during extraction and import or during formatting.

Exception Management and Suggestive Manual Matching

With Adra Matcher's sophisticated matching engine, accounting teams have fewer transactions to investigate. Your team can focus their energy on researching and documenting the exceptions and resolving them more quickly. Additionally, Adra Matcher will provide suggested matches to enable faster manual matching of any unmatched line items.

Key Benefits

- Focus only on exceptions
- Utilize automated multi-way matching (3-way, 4-way, etc.) that scales with business growth
- Save time by continuously processing transactions throughout the month
- Effortlessly import new data types and sources
- Record all activities in an audit-ready format
- Illuminate potential mismatches and generate exception reports that mitigate risk
- Suggestive Manual Matching provides possible matches for outstanding exceptions



Adra Matcher is the best matching tool I've used. There is a reason why our city has had the product for 20 years."

Consultant

Drammen Kommune



**DRAMMEN
KOMMUNE**
– et godt sted å leve

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Adra Balancer

A Modern Approach to Reconciliation

Spreadsheets are still the dominant tool used for balance sheet reconciliations. But as growing file versions spiral out of control, you have to find a way to streamline the process. Add to that a growing increase in workload and responsibilities, it's easy for critical reports and analysis to get overlooked, workers to get burnt out, and deadlines to be missed.

Adra Balancer by Trintech brings the speed, accuracy and control you've been craving in your balance sheet reconciliation process. By automatically reconciling low-risk accounts, our solution lets your preparers focus on balances for accounts receivable, accounts payable and other key accounts.

Adra Balancer also lets the accounting manager quickly identify bottlenecks and potential write-off risks, while housing all of the substantiation and documentation required to provide full visibility into your balance sheet. If a balance changes after it is certified, preparer and approver are automatically alerted to re-validate the account. Instant tracking of each reconciliation creates an audit trail that is readily available to any internal or external reviewer.

Automate and Streamline

Adra Balancer connects to several ERP systems for enhanced integration with the general ledger. Low-risk accounts are automatically reconciled based on configurable threshold rules. If no errors are found within a defined deviation, accounts need no further review. Preparers can focus on priority accounts, and the relevant reconciliation policies and procedures are easy to find.

Easy Document Upload and Storage

All supporting documents, including invoices, purchase orders, bank statements and information on outstanding items, can be uploaded to the cloud. No more lost or overwritten documentation. No more binders.

Fully Archived Audit Trail

Auditors love Adra Balancer because it produces audit-ready balance sheet reconciliations. They have access to the financial close process and all of the important documentation.

Key Benefits

- Fast, easy reconciliation preparation
- Increased visibility and knowledge sharing
- Reduce errors and gain control with streamlined approval
- Simplify compliance with instant tracking
- Seamless integration with the other products in the Adra Suite to simplify and automate close processes



With Adra, most bank reconciliations take a third of the time to complete, most balance sheet reconciliations are fully automated, and we rarely miss a close activity due date.”

Snr. Managing Director & Head of BPO Operations

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Adra Task Manager

Close Faster with Confidence

Managing your financial close checklist manually in spreadsheets won't get the job done anymore. Shared spreadsheets frequently crash. Monitoring progress is difficult. Daily closing meetings eat up a lot of valuable time. Your accounting systems don't speak the same language, resulting in redundancy. Is it any surprise that only 38 percent of companies are satisfied with the quality of their close management?*

Adra Task Manager brings your team together in one place.

By centralizing detailed task lists and controls, everyone on the finance team knows what needs to be done at every step. Now, managers can have full visibility of the close process. Your daily close meetings will focus on bottlenecks and potential issues instead of status updates—a much better use of your team's valuable time.

Adra Task Manager automatically documents the progress of each item on your to-do list. Save time by standardizing tasks, improving the flow of information and adopting best practices.

Templates and Library

With Adra Task Manager you can build task lists with clear and concise instructions that create ownership and accountability. Create folders for accounts receivable, accounts payable, accruals, cash and other major accounts. You'll be able to keep documents organized and eliminate clutter. The solution's setup includes documenting policies and procedures to ensure consistent behavior.

Built-in Dashboards

To communicate information clearly and efficiently, Adra Task Manager presents data in a visual context. Its dashboards provide real-time feedback, allowing managers to check progress anytime, anywhere and identify any issues that need immediate attention.

Notifications and Alerts

Adra Task Manager provides transparency into the close process making it easier for users and managers to collaborate. Additionally, notifications and alerts keep everyone on task, and comments are archived to streamline communications.

Workflow and Audit Trails

The solution's approval workflow and built-in segregation of duties provides governance and control, and an audit trail is automatically created to allow for consistent tracking of every event within a task.

Key Benefits

- Effortless definition and execution of period-end tasks
- Enhanced visibility and control across the entire close process creates ownership and accountability
- Increased efficiency with continuous monitoring of what needs to be done and when
- Improved collaboration with better flow of information and more transparency, reducing time spent in meetings
- Increased enforcement of best practices and internal controls
- Seamless integration with the Adra Suite that simplifies and automates closes processes
- Close automation with system prepared parent tasks



With the majority of our workforce working remotely, Adra has been essential to our organization. I now have the ability to review and approve all tasks from my home.”

Accounting and Reporting Mngr.

Queensland
Airports LIMITED

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Adra Journal Entry

Bring accuracy and consistency to the close

The journal entry process is time-consuming, especially when relying on risk-prone manual methods that can cause human errors. Managing hundreds of journals a month requires a solution that can bring accuracy and consistency to your processes.

Adra Journal Entry gives users the ability to centralize journal entry creation and ERP posting, cutting down hours of time and labor costs, reducing risk of errors, and creating superior auditability. Configurable, automated workflows deliver real-time transparency into the status of journal entries, improving visibility and identifying any risks or bottlenecks.

Centralized Journal Entries

Centralizing your journal entries within Adra reduces time, costs, and disparate systems. Create journal entry records triggered by transactions within your same instance of Adra Balancer and/or Adra Matcher; or create them directly in Adra Journal Entry itself. Instead of attaching spreadsheets and toggling between systems, Adra provides greater consistency, improved accuracy, and a single source of truth.

ERP Connectivity

Once journals are ready for posting, a clear two-way connection between the Adra Suite and your ERP completes the close faster via an automated API connector or file export. This helps to avoid bottlenecks and removes any ambiguity between having to navigate multiple systems. Maintain your current workflow and keep approvals business-as-usual within your ERP.

Reporting and Analytics

Dashboards and reports help you to stay on track for a faster close and audit process. Quickly see a snapshot of each journal entry status, who has created them, and the accounts they're for. View standard reports or create custom reports within the Adra suite.

Key Benefits

- Centralize journal entries for greater consistency and faster auditability
- Reduce manual work and use of multiple systems
- Cut down labor costs and hours spent on the close
- Streamline processes and workflows with Adra's connectivity to your ERP
- Effortlessly create and manage JEs across the connected Adra Suite to simplify and automate close processes
- Enhanced visibility and insights into journal entry status
- A more accurate close with less outstanding risk

Adra Analytics

Meaningful Insights

Adra Analytics by Trintech puts control back in your hands with accurate, up-to-date reporting capabilities that ensure you have full visibility into your close process. By giving you a full range of motion Adra Analytics allows you to narrow in on the details you need, as well as zoom out and see the bigger picture of how your month-end is impacting your company's financials. Track every activity throughout one period, or over several, to give you clearer insight into how your company is maturing.

Adra Analytics allows you to fully access information from both Balancer and Task Manager through a BI toolkit such as Power BI, Excel, Tableau, and more. This means you can create any perspective that you want and track against the KPIs of your choosing. Gone are the days of asking for screenshots and printouts which fill up your inbox, or lead to sky-high stacks in your office.

Key Benefits

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- Highlight opportunities for increased efficiency and quality

Trintech gives people time back for what matters most. Our cloud-based platform and solutions enable thousands of clients worldwide to lead productivity transformation across their finance and accounting organizations – driving efficiencies, ensuring accuracy to mitigate risk, and empowering strategic decision making.

Make time count with Trintech.

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