



SIMPLIFYING YOUR FINANCIAL CLOSE PROCESS

The Adra Suite automates and streamlines work processes while improving accuracy and reducing risk

Reduce the time spent on your financial close by up to 50%

The pressure to close your books faster is growing, yet you're still relying on legacy tools, namely 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 should come as no surprise that [only 40 percent of finance professionals trust their reported numbers](#). It's time to move beyond spreadsheets.

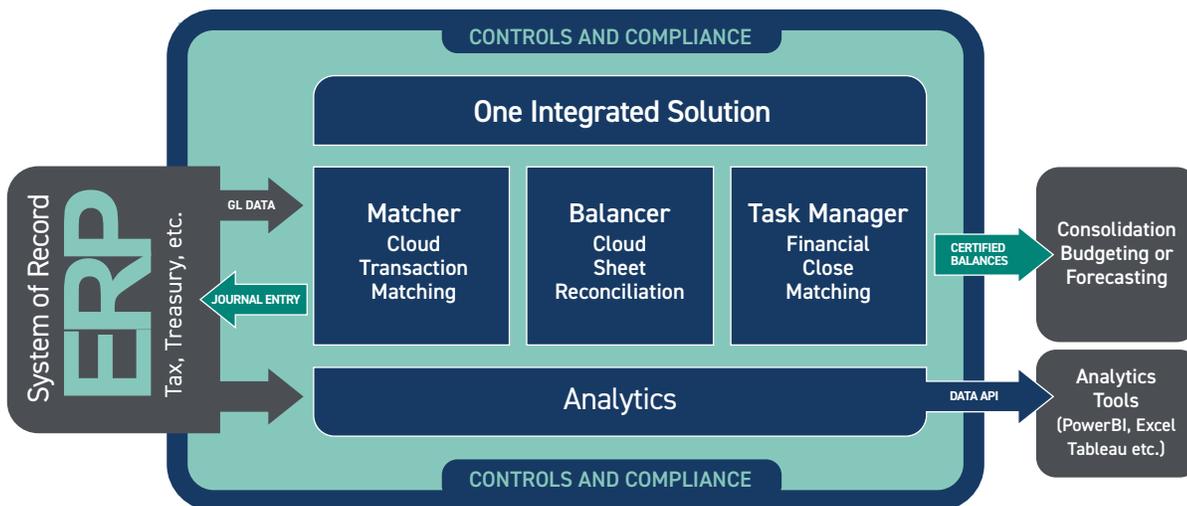
ADRA SUITE

The Adra Suite of Solutions by Trintech work 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 content and your team
- Simplify compliance with tracking and audit trails
- Define your work and reduce errors through agile project management
- Highlight opportunities for increased efficiency and quality

THE PLATFORM



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.



When I came across the Adra solution and saw the capabilities, I knew it would be a lifesaver because I could see it was solving the exact problems we were having.

Diane Foss

Director of Finance - Genesis Systems Group

The Adra Suite of Solutions is built for small and mid-sized companies. Its intuitive design ensures that each product is easy to learn and use. 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.

ADRA MATCHER

The First Step to Streamlining Your Financial Close



If you're still using spreadsheets and pen and paper to match financial transactions, you're not alone. Nearly one-quarter of companies with more than \$100 million in revenues are reviewing and processing transactions the same way.* Knowing that others share your pain may make it easier to bear, but the pain is still present.

Making the 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 you can't always hire more accountants.

Adra Matcher by Trintech begins the process of optimizing your financial close by replacing the time-consuming, repetitive task of transaction matching with automation. 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 and other external sources happens at a fraction of the time that paper-based processes take allowing your team more time to spend on unmatched transactions exceptions—improving the accuracy and reliability of your close.

KEY BENEFITS

- Quickly develop flexible business rules to manage the automation of transaction matching
- Save time by continuously processing transactions so they don't pile up
- Effortlessly import new data types and sources
- Record all activities in an audit-ready format
- Illuminate potential mismatches and generate exception reports that mitigate risks
- Seamlessly integrate with the Adra Suite to simplify and automate close processes

How Matcher Works

Powerful Matching Engine

It all starts with our data-matching software that was built from ground-up specifically for the challenges of the office of finance. 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.

Auto Import

Our software can read your data in its raw form, eliminating time spent cleaning up the information in your spreadsheets. Ultimately, this helps to prevent data from accidentally being lost during extraction and import or during formatting.

Exception Management

With our sophisticated matching engine, you'll end up with fewer transactions to investigate. Your team can focus their energy on researching and documenting the exceptions and fix unresolved matches more quickly.



The majority of the matching process is now significantly automated, enabling staff to focus on the exceptions"

Rob Butler, Finance Director



* Trintech survey of more than 300 finance managers in the United States and Europe at companies with sales of more than \$100 million.

ADRA BALANCER

A Modern Approach to Reconciliation



The most time-consuming task in the financial close is substantiating the account balances and adding the supporting documents. This is because Excel is still the dominant tool used by finance departments for balance sheet reconciliations. Some of the Excel files are derivatives of the original created long ago and now have broken links and macros no one can decipher. You have to figure out a way to streamline the process because accounts keep growing and getting more complex. The long hours spent working days, nights and weekends take a toll on your team.

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.

KEY BENEFITS

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

How Balancer Works

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 predefined business 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.

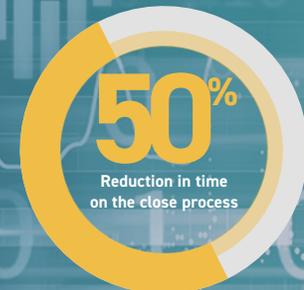


With a click of a button, I now have access to a real-time dashboard to gain full visibility into where we are in our balance sheet reconciliation process."

Dawn Hill
Accountant



**STREAMLINED
PROCESSES.
PROVEN ROI.**



ADRA TASK MANAGER

Close Faster with Confidence



The process of closing the books and reporting the results is a complex feat of project management. It takes a lot of planning and coordination to complete all of the tasks in a short period of time while ensuring compliance with financial controls. Still, the company wants you to close faster, and won't give you more resources. How do you do that without sacrificing accuracy?

Managing your financial close checklist manually in spreadsheets won't get the job done anymore. Shared Excel documents 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 and its knowledge and wisdom 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. You will save time by standardizing tasks, improving the flow of information and adopting best practices.

KEY BENEFITS

- Effortless definition and execution of period-end tasks
- Enhance 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

How Task Manager Works

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.



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."

Kishan Ramjeet

Accounting and Reporting Manager

**Queensland
Airports** LIMITED

* Trintech survey of more than 300 finance managers in the United States and Europe at companies with sales of more than \$100 million.

ADRA ANALYTICS

Simplifying Your Financial Close Process



You want further visibility into your financial close process in order to avoid repeating the mistakes of the past, spot areas for improvement and increase the efficiency and quality of your financial close. You want to use the time saved from digitalizing your financial close with Adra Balancer and/or Adra Task Manager to analyze your current status as well as trends over time to achieve a best in class financial close process.

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 into Task Manager and Balancer data, 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. With Adra Analytics, you can now track every activity throughout one period, or over several, to give you clearer insight into how your company is maturing.

The Power of Data

Adra Analytics allows you to fully access information from both Balancer and Task Manager through a BI toolkit such as Power BI, Excel or Tableau. This means you can create any perspective that you want and track against the KPIs of your choosing. This fully opens up a world of possibilities when it comes to dashboard reporting, strengthening your close process.

100% Access to Information

Gone are the days of asking for screenshots and printouts which fill up your inbox, or lead to sky-high stacks in your office.

Meaningful Insights

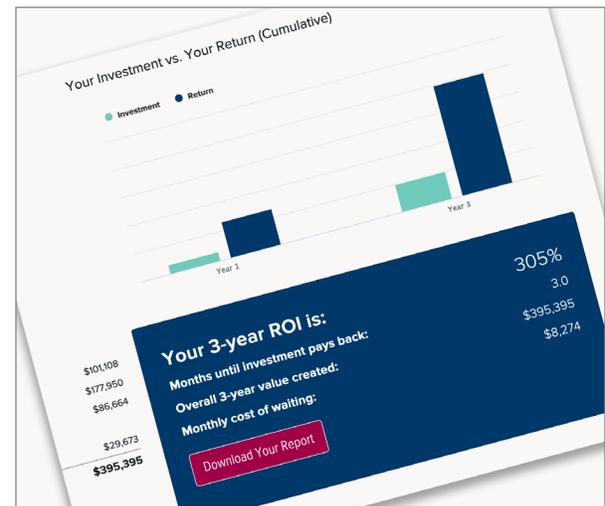
Through Adra Analytics, you are now able to view information pertaining to your close in the reporting tool of your choice. While we will get you started with pre-configured reports, you can also configure reports yourself in tools such as Power BI, Excel or Tableau, meaning you'll be able to view your Adra data alongside data from other sources, such as your ERP, giving you insight into the month-end right alongside other non-close related activities.

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Try the Free Online ROI Calculator

The Adra online ROI calculator allows you to enter your metrics and discover your potential ROI yielded by Adra Suite of individual software solutions.†



† The Return-on-Investment (ROI) and other financial calculations performed by this tool are based on data provided by Trintech customers and various assumptions and estimates only. The actual ROI realized by customers may vary from the estimates provided. Trintech offers this tool to assist customers with evaluating Record to Report solutions, however, Trintech and Hobson & Company (the firm that created the tool) are not responsible for the accuracy of any estimates.



WORLD-CLASS FINANCIAL OPERATIONS & INSIGHTS

Trintech Inc., a pioneer of Financial Corporate Performance Management (FCPM) software, combines unmatched technical and financial expertise to create innovative, cloud-based software solutions that deliver world-class financial operations and insights. From high volume transaction matching and streamlining daily operational reconciliations, to automating and managing balance sheet reconciliations, intercompany accounting, journal entries, disclosure and fiduciary reporting and bank fee analysis, to governance, risk and compliance—Trintech’s portfolio of financial solutions, including the **Cadency® Platform**, the **Adra® Suite**, and targeted tools, **Risk Intelligent Inspect**, **ReconNET™**, **T-Recs®**, and **UPCS®**, help manage all aspects of the financial close process. Over 3,500 clients worldwide—including the majority of the Fortune 100—rely on the company’s cloud-based software to continuously improve the efficiency, reliability, and strategic insights of their financial operations.

Headquartered in Dallas, Texas, Trintech has offices located across the United States, United Kingdom, Australia, Singapore, France, Germany, Ireland, the Netherlands and the Nordics, as well as strategic partners in South Africa, Latin America and Asia Pacific. To learn more about Trintech, visit www.trintech.com or connect with us on LinkedIn, Facebook and Twitter.



With Adra, it’s painless to track items, or to pull our bi-weekly aging report. Reporting is extremely easy to use. I can quickly get a snapshot that tells me what I need to know about each client including when original transactions started, how many transactions have been processed for each client, and how actively we’ve been working with a client. One of the main benefits of Adra is its ease of use. That’s what makes it such a solid software.”

Heartland
Payment Systems

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