TRINTECH

AN INTEGRATED SOLUTION FOR RECORD TO REPORT

Workiva

Trintech, a proven leader in financial close management software, and Workiva, the leader in connected reporting, have partnered to deliver a comprehensive solution to transform how you execute your global financial close and statutory and regulatory reporting requirements, providing greater transparency, accuracy and control across your full Record to Report process.

The Workiva connected reporting and compliance platform can seamlessly integrate into Trintech's Cadency and Adra solutions to optimize reporting efficiency, improve collaboration, and provide stronger controls around the reporting process.

FINANCIAL CLOSE MANAGEMENT SOLUTIONS

Cadency
BY TRINTECH

- Built for large enterprises, Cadency is the transformative solution you need — weaving all R2R activities into a single, seamless process.

adra
BY TRINTECH

- Built for mid-size companies, Adra automates your most important tasks — so you can simplify your processes and close faster with confidence.

RECORD
ERP, TAX, TREASURY, PLANNING & FORECASTING, ETC.

Cadency
BY TRINTECH

FINANCIAL CLOSE MANAGEMENT

adra
BY TRINTECH

Workiva

REPORT
10K, 10Q, 20F, ETC.

Let Trintech and Workiva ensure the accuracy of the numbers in your reports so you can focus on regulatory compliance and the story that surrounds it.

Multi-Entity and Global Statutory Reporting

Overcome the complex challenges of multi-entity accounting by facilitating a streamlined workflow for initiating, routing, comparing and reconciling transactions. Connect this multi-entity data to create a multilingual library to centralize narratives, including governance and financial information.

Financial Close Management

Take control of the financial close process with a System of Controls that anchors within your compliance framework to ensure your key processes such as reconciliation, journal entry, close management and controls monitoring are in scope, auditable and reportable. A System of Controls provides the visibility to identify opportunities to remove bottlenecks in the process to increase your efficiency and effectiveness while reducing your cost and risk.

Accelerate Financial Close and Disclosure

Orchestrate and manage all system and close activities with a reliable, repeatable, and highly-visible workflow to quickly identify bottlenecks and create actions for issue resolution with Trintech. Provide leadership full visibility into all Record to Report activities, including disclosure steps via real-time dashboards.

Improve Control and Streamline Reporting

Disclosure management and statutory reporting steps are integrated into Trintech's solutions so those activities are easily visible, managed and controlled. Through an API, the disclosure data from the Workiva solution is presented in real-time reports alongside the R2R data in the Trintech solutions for complete validation.

+11,00.00

Workiva Connected Reporting features:

Connect with Configuration, not Code

Use the Workiva pre-built Trintech API to connect in minutes by configuring just a few key parameters.

By connecting these two cloud technologies, avoid software installation or networking technicalities. Both Workiva and Trintech are configured to work with each other out of the box.

Automated Historical Data Storage

Confidently compare across periods knowing the data you're comparing is the same data you reported.

Is financial transformation a current or future initiative? Establish crosswalks and hierarchy changes on your reporting schedule, not on your system's schedule.

Manage Data Both In and Out of Trintech

The Trintech and Workiva integration is focused on the full Record to Report process, ensuring visibility via real-time dashboards to upstream activities such as reconciliation, journal entries, close task management and controls monitoring, as well as downstream activities including, disclosure and statutory reporting. This real-time visibility into both solutions, provides your organization with the confidence in the numbers you are disclosing.

Narrative Reports

Add commentary alongside analysis to provide a comprehensive story. As data updates automatically, eliminate time updating, reformatting, and tying out numbers.

About Workiva

Workiva Inc. (NYSE: WK) simplifies complex work for thousands of organizations worldwide. Customers trust Workiva's open, intelligent, and intuitive platform to connect data, documents, and teams. The results: improved efficiency, greater transparency, and less risk. For more information about Workiva (NYSE:WK), please visit workiva.com.

About Trintech

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 stream-lining daily operational reconciliations, to automating and managing balance sheet reconciliations, inter-company accounting, journal entries, disclosure reporting and bank fee analysis, to governance, risk and compliance – Trintech's portfolio of financial solutions, including Cadency® Platform, Adra® Suite, and targeted tools, 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.