



Obol

AI-powered, real-time cash flow management and forecasting platform for finance teams across all company sizes, including healthcare.

<https://www.obol.app>

Overview

Obol is a next-generation, AI-powered cash flow management and forecasting platform designed to help finance teams move beyond spreadsheets and manual processes. It serves as a unified cash command center, centralizing financial data to provide a real-time, clear view of cash flow across all accounts, currencies, and entities. The software is specifically tailored for various industries, including **Healthcare**, to help businesses manage cash flow efficiently and focus on strategic growth.

Key Features and Capabilities

Live Cash Hub / Cash Positioning: Unifies cash positions and transactions from financial institutions into a single, real-time view, eliminating the need to log into multiple bank accounts.

Bottom-Up Forecasts: Enables the building and maintenance of detailed, rolling cash flow plans that automatically update with live data.

Scenario Planning: Allows finance teams to simulate various financial outcomes to guarantee optimized and confident decision-making.

Plan vs. Actual Tracking: Tracks expected outcomes and compares them with real-time actual results to ensure operational precision.

Automation: Automates repetitive tasks and data entry, significantly reducing manual work and maximizing data accuracy.

Anomaly Detection: Identifies irregularities and anomalies in cash flow data for swift resolution and risk mitigation.

Obol Copilot: The AI finance partner provides actionable insights and answers for strategic planning and risk management.

Target Users and Use Cases

Obol is built for finance teams (CFOs, FP&A, and accounting) in companies of all sizes, from Startups to Enterprise.

Primary Use Cases:

Real-Time Liquidity Management: Gaining instant visibility to identify idle cash, cover shortfalls, and optimize liquidity.

Strategic Financial Planning: Building accurate, dynamic forecasts and simulating scenarios for confident decision-making.

Operational Efficiency: Automating cash reporting and eliminating manual spreadsheet-based tracking to free up time for strategic work.

Multi-Entity/Multi-Currency Management: Unifying global liquidity and managing cash across multiple entities and currencies with automated exchange rate updates.

Key Features

- Live Cash Hub (Real-Time Cash Positioning)
- Bottom-Up Cash Flow Forecasts
- Scenario Planning & Simulation
- AI-Powered Anomaly Detection
- Plan vs. Actual Tracking
- Automated Cash Reporting
- Multi-Entity & Multi-Currency Management
- Proprietary API Infrastructure for Integrations

Pricing

Model: subscription

Pricing is not publicly disclosed and is set forth in a Service Agreement, typically with a 12-month term and monthly payments. A personalized demo is required to discuss specific fees.

Target Company Size: startup, small, medium, enterprise

Integrations

35,000+ Financial Institutions, ERPs (Enterprise Resource Planning), Accounting Tools, Payment Processors

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