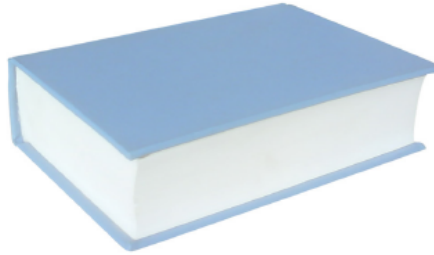
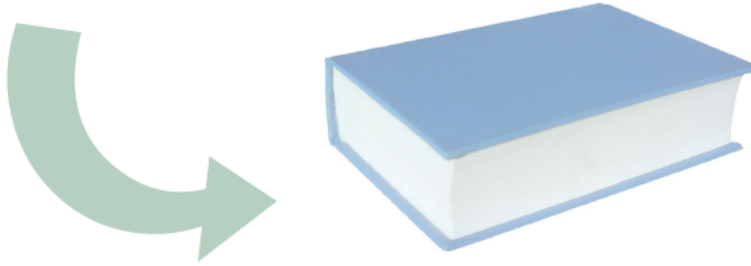


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Auto Bank RecTM



Auto Bank Rec takes the pain out of bank reconciliation.

It automatically **matches** thousands of bank transactions with corresponding cash book entries in just a few seconds.

It can also suggest intelligent **postings** to resolve any cash book/bank discrepancies and can generate clear reconciliation **reports** in various formats.

With Auto Bank Rec, this entire process can be completed in minutes rather than days.

Quick, innovative and easy to use.

Designed to operate with all the main accounts packages and bank statement formats

Key Benefits

Saves Time & Reduces Administrative Expense

Manual reconciliation is a time-consuming and laborious task. By automating the vast majority of this process, staff can spend their time on more productive activities.

Improves Accuracy & Consistency

Mistakes can arise during the tedious process of manually reconciling bank and cash book transactions. Where discrepancies are discovered, staff may handle them inconsistently. Auto Bank Rec improves matching accuracy and lets you specify how any bank/cash book discrepancies will be handled consistently.

Increases Financial Visibility

By regularly conducting a bank reconciliation, an organisation can maintain an accurate and up to date picture of its current cash balance. It enables an organisation to spot bank errors or cash book errors and to expose any financial impropriety (such as employee theft or fraud) as soon as possible. Auto Bank Rec also ensures this information is readily available and clearly presented through its various reports.

The simplest way to reconcile your accounts with your bank statements.

Choosing the right version

There are three versions of Auto Bank Rec.

Choose the one which meets your organisation's needs.

Auto Bank Rec – Lite
reconciles up to 2,000 transactions each month
3 bank accounts as standard

Auto Bank Rec – Standard
reconciles up to 5,000 transactions each month
6 accounts as standard

Auto Bank Rec - Enterprise
reconciles any number of transactions each month
20 accounts as standard

Features

Integration

Customisable Bank Statement Formats

Bank statements can be imported in multiple formats, containing different field structures and can be adapted to fit almost any format structure for any bank.

Multiple Bank Accounts

Capacity to handle any number of bank accounts.

Accounts Software Plug-in

Can be customised to operate with the main accounting packages.

Currency Neutral

Handles transactions in multiple different currencies.

Integrated Security

Permits only certain employees to access certain accounts.

Transaction Matching

Auto-matching & Manual-matching

Matches the vast majority of transactions automatically while providing the freedom to manually reconcile transactions if required.

Advanced Matching Criteria

Customisable matching criteria allows users to select multiple rules and tolerances to reconcile their transactions.

Roll Up Groups of Transactions

Handles complex reconciliations by rolling up transactions with “many to many” matching.

Undo Reconciliations

Capacity to un-reconcile transactions quickly. Users can search for transactions by value and date, so mistakes can be identified and corrected quickly and easily.

Exception Handling

Auto Exception Recognition

Automatically recognises common bank/cash book discrepancies and suggests intelligent postings to resolve them.

Auto Exception Posting

Can be customised to post entries to resolve any identified discrepancies.

Advanced Exception Tracking

Allows users to monitor the progress of complex discrepancies towards resolution.

Reporting

Reconciliation Reports

Provides summary and fully-itemised reporting, providing an accurate and up-to-date view of current cash positions.

Bank Statement History

Maintains complete bank statement history.

Historical Reporting

Provides ability to search and report on archived transactions.

User-Defined Reporting

Can support user-generated reports.