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fat face

**Auto Bank Rec™ provides Fat Face with a systematic and flexible way to reconcile their bank accounts**

#### Client Profile

Fat Face is a chain of clothing retailers specialising in active lifestyle apparel and accessories with over 180 stores and an annual turnover of £130m.

Since Fat Face was established in 1988 they have achieved a market leading position both on the high street and online. Today they employ around 2,000 staff and maintain an ethical approach to sourcing their materials.

#### Objective

In the past Fat Face completed their bank reconciliations using Excel spreadsheets. This method was time consuming and open to operator error.

The aim was to automate the process within their Citrix environment in order to save staff time, minimise the risk of error and provide a consistent way of handling exceptions.

In addition, Fat Face required a way of generating reports which clearly showed their current cash position.

#### Solution

Fat Face chose Auto Bank Rec as their preferred system taking days out of the transaction matching process and freeing up members of staff to concentrate their efforts on other tasks.

#### Summary Client Information

Client: Fat Face Ltd  
Industry: Clothing & Lifestyle  
Turnover: >£130m  
Stores (UK & Ireland): >180  
Monthly Transactions: c.20,000



"An intuitive system that saves time and effortlessly produces reports at any point during the reconciliation process" -  
Company Secretary, Andrew Day

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

Auto Bank Rec not only matches simple transactions it also has configurable algorithms which match more intricate and complex items.

As Andrew Day, the Company Secretary for Fat Face, points out: "The software understands how groups of transactions are consolidated or split when posted, thereby reducing the time consuming process of manually matching complicated transactions."

Auto Bank Rec allows users to easily handle any exceptions. Balancing postings are created from within the software and imported into Fat Face's accounts software: Microsoft Dynamics (Navision).

In addition Auto Bank Rec's sophisticated reporting capability gives Fat Face a clear and accurate view of their cash position at the touch of a button.

#### *Future*

Fat Face continues to open new stores and Auto Bank Rec provides a scalable software solution to deal with the expansion of the company.

"We enjoyed working with the staff at Enodatio Solutions," Andrew explains. "They have consistently provided a friendly and professional service. While it is still early days in our use of the system, our experience so far has been extremely positive and we have great hopes and expectations for our use of the system in the future."

Jon Gilbert, Managing Director of Enodatio Solutions said, "In today's competitive and demanding market, reducing costs and minimising exposure to risk and operator error are priorities for companies. We are happy that Auto Bank Rec has provided Fat Face with a comprehensive way of completing their bank reconciliations in a fraction of the time."



"Auto Bank Rec works fluidly alongside Fat Face's Navision Software and the ability to create postings couldn't be easier" - Company Secretary, Andrew Day



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