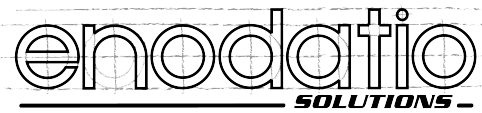




Auto Bank Rec™



Enodatio Solutions Limited
40-42 Colders Lane
Meltham, Holmfirth
West Yorkshire
HD9 5JJ

www.enodatio.com

Enodatio Solutions lightens Topps Tiles's bank reconciliation burden with Auto Bank Rec™



Client Profile

Topps Tiles is Britain's largest tile and wood flooring specialist group with over 300 stores throughout the UK and 17 stores in Holland. They employ more than 1,500 staff and have group revenues in excess of £200m.

Objective

Topps Tiles' existing systems had been installed around 2000 when they only had 70 stores.

By 2005, the number of stores had more than tripled and over 20,000 transactions needed to be processed each month. Topps required a practical and efficient way of streamlining their bank reconciliation process.

Solution

Topps decided to deploy Auto Bank Rec across their entire group after the software was shown to work seamlessly with their new Access Accounts package.

Martin Horton, Financial Controller at Topps Tiles, explains: "We were particularly impressed by how quick and easy it is to reconcile all our transactions right across the business. To manually reconcile that number of transactions for each store would have taken days. Auto Bank Rec finishes the task in minutes."

Summary Client Information

Client: Topps Tiles Plc
Industry: Tile & flooring specialists
Turnover: >£200m
Stores (UK): >300
Monthly Transactions: >20,000

"We are very enthusiastic about the levels of professionalism and commitment shown by the Enodatio Solutions team.

They have been very flexible in their approach and a pleasure to work with." - Financial Controller, Martin Horton

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

As well as saving time and expense, Auto Bank Rec ensures a higher degree of accuracy during the reconciliation process. Advanced matching algorithms automatically match the correct cash book and bank transactions. This, in turn, makes it easier for staff to resolve any discrepancies in a consistent way.

As Topps Tiles expands, Auto Bank Rec continues to evolve to meet new challenges as they arise. As Martin Horton points out, "New functionality has been built into the latest version of the software which lets Topps quickly pinpoint historical transaction data. This can be very helpful especially as we are dealing with so many transactions each month."

"We can also summarise information across our whole group. This is a massive benefit. It means we can keep a firm grasp on our group-wide cash positions and can present clear information to our management team."

Future

Topps Tiles has consolidated its market leading position and has a programme in place to open 30 new UK stores each year to meet the growth forecasted for the British tile market.

Auto Bank Rec enables Topps Tiles to run more efficiently and for its management team to make more informed decisions in pursuit of this goal.

Jon Gilbert, Managing Director of Enodatío Solutions is pleased that Auto Bank Rec has proven so useful to Topps Tiles:

"Topps are a leading brand in the UK and so it is particularly pleasing to receive such positive feedback from them in relation to our software. We are confident that Auto Bank Rec will continue to deliver increasingly significant savings to Topps in terms of both time and expense, as their expansion plans progress over the next few years."



Quick, innovative and easy to use.

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



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