



ATM Reconciliation

Salient Features

- ✓ Multi-Legs Rule Based Reconciliation (2 Way, 3 Way, 4 Way, etc.)
 - 4 Way Load/Unload Transaction Recon Between EJ-Switch-C3R-CBS GL
 - 3 Way Onus/Offus Transaction Recon Between EJ-Switch-CBS GL
 - 4 Way Rupay/VISA/Mastercard Recon Between EJ-Switch-Rupay/VISA/MC-CBS GL
- ✓ Designed To Process Very High Volume Transactions
- ✓ Auto Detection And Rectification Of Anomalies
- ✓ Interactive Dashboard For Human Intervention
- ✓ Configurable Cutoff Time Window - CBS EOD/SWITCH/Load To Load
- ✓ Complaint Registration/Tracking/Resolution
- ✓ Load/Unload Adjustment Screen
- ✓ Duplicate File Check (MD5)

- ✓ Duplicate Transaction Identification
- ✓ 24x7 Auto Reconciliation/Online Recon
- ✓ Data Enrichment
- ✓ Parameterized "T+n" Configuration
- ✓ Supports EJs of Various Makes & Models
 - NCR
 - Diebold
 - Wincor
 - Hyosung
 - Perto
 - Sarvatra
- ✓ Supports Multiple International And Domestic Networks
 - Visa
 - Master
 - Rupay
- ✓ Supports Multiple Host Formats
 - IPM
 - ISO8583
 - ISO 20022
 - BASE II
 - Excel
 - CSV
 - Switch extract files
- ✓ MIS Reports Generation
 - ATM Cash Balance Report

Auto Reconciliation Methodologies

- One-To-One
- Many-To-Many
- Self Match
- Tolerance Match

Force Match

- Maker/Checker Manual Match

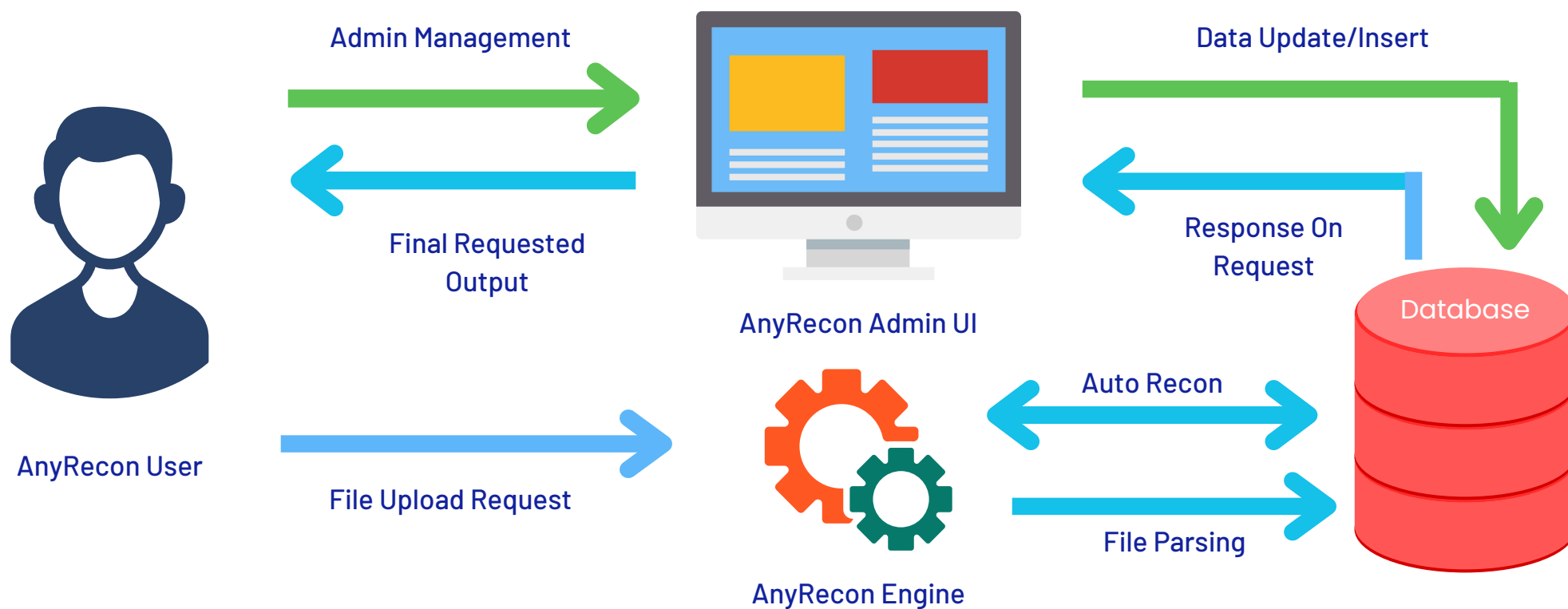


Comparison Of Our Offerings



FEATURES	FREE	BASIC	PREMIUM	ENTERPRISE
Max Users	1	Up To 10	Up To 100	Unlimited
License Validity	30 Days	6 Months	1 Year	Lifetime
Fixed Input Format	✓	✓	✓	✓
Flexi Input Formats	-	✓	✓	✓
Configurable Recon Rule	-	-	✓	✓
Manual File Upload	✓	✓	✓	✓
Auto File Pickup	-	-	✓	✓
E-mail/SMS Notification	-	-	-	✓
Standard Report	✓	✓	✓	✓
Customized Reports	-	-	-	✓
Centralized Monitoring	-	-	-	✓
Revoke Reconciliation	-	-	✓	✓
Rollback Upload	-	-	✓	✓
System Generated Analysis	-	-	-	✓

Logical Deployment Architecture





Credentek

Credible IT Solutions