

# Payment Aggregators Recon

## Salient Features

### KSBCL

#### Input Files

- ✓ Auto Pulling Of CBS GL Transactions From Source Systems
- ✓ Auto Pulling Of KSBCL Transactions From SFTP Server

#### Reconciliation

- ✓ Configurable Rule Based Reconciliation
- ✓ Two-Way Reconciliation
  - CBS Data
  - KSBCL Data

#### Reports

- Matched Transactions Report
- Unmatched Transactions Report

#### Notification

- Email Alerts

### DIGIGEN

#### Input Files

- ✓ Auto Pulling Of CBS GL Transactions From Source Systems
- ✓ Auto Pulling Of DIGIGEN Transactions From SFTP Server

#### Reconciliation

- ✓ Configurable Rule Based Reconciliation
- ✓ Two-Way Reconciliation
  - CBS Data
  - DIGIGEN Data

#### Reports

- Matched Transactions Report
- Unmatched Transactions Report

#### Notification

- Email Alerts

### Configurable Systems

- Define Recon Rules
- Define Notifications

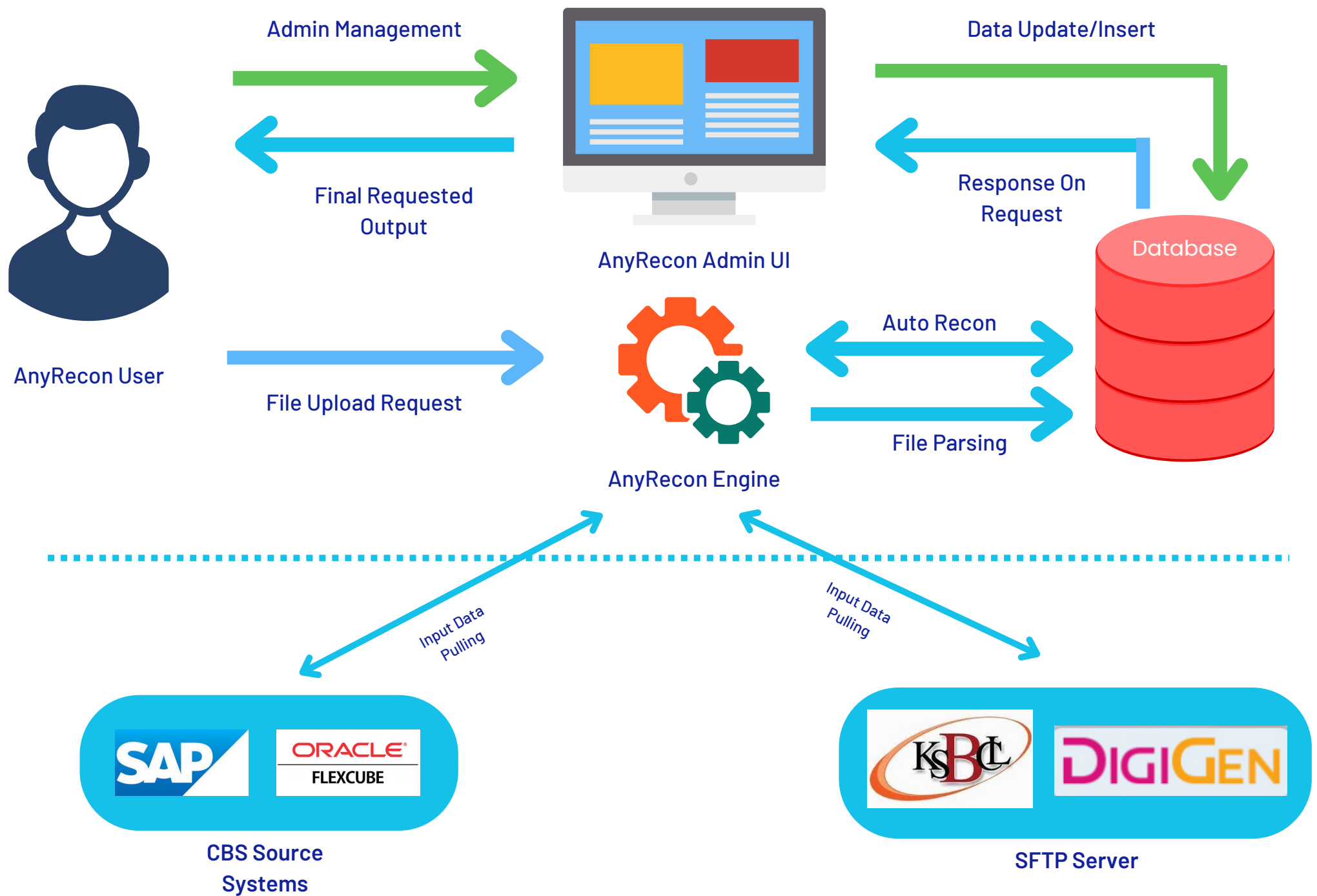


# Comparison Of Our Offerings



FEATURES	FREE	BASIC	PREMIUM	ENTERPRISE
Max Users	1	Up To 10	Up To 100	Unlimited
License Validity	30 Days	6 Months	1 Year	Lifetime
Processor Library	-	-	✓	✓
Configurable Recon Rules	-	-	✓	✓
Manual File Upload	✓	✓	✓	✓
Auto File Pulling	-	-	✓	✓
E-mail/SMS Notification	-	-	-	✓
Standard Report	✓	✓	✓	✓
Customized Reports	-	-	-	✓
Centralized Monitoring	-	-	-	✓
Rollback Upload	-	-	✓	✓

# Logical Deployment Architecture





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