



BanKCube™

Banking solutions & Services

www.bankcubes.com

ERS™

Enterprise Reconciliation System

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- ✓ DATA SERVICES AND SOLUTIONS
- ✓ BUSINESS PLATFORMS
- ✓ DIGITAL SOLUTIONS
- ✓ B2B ACCELERATORS

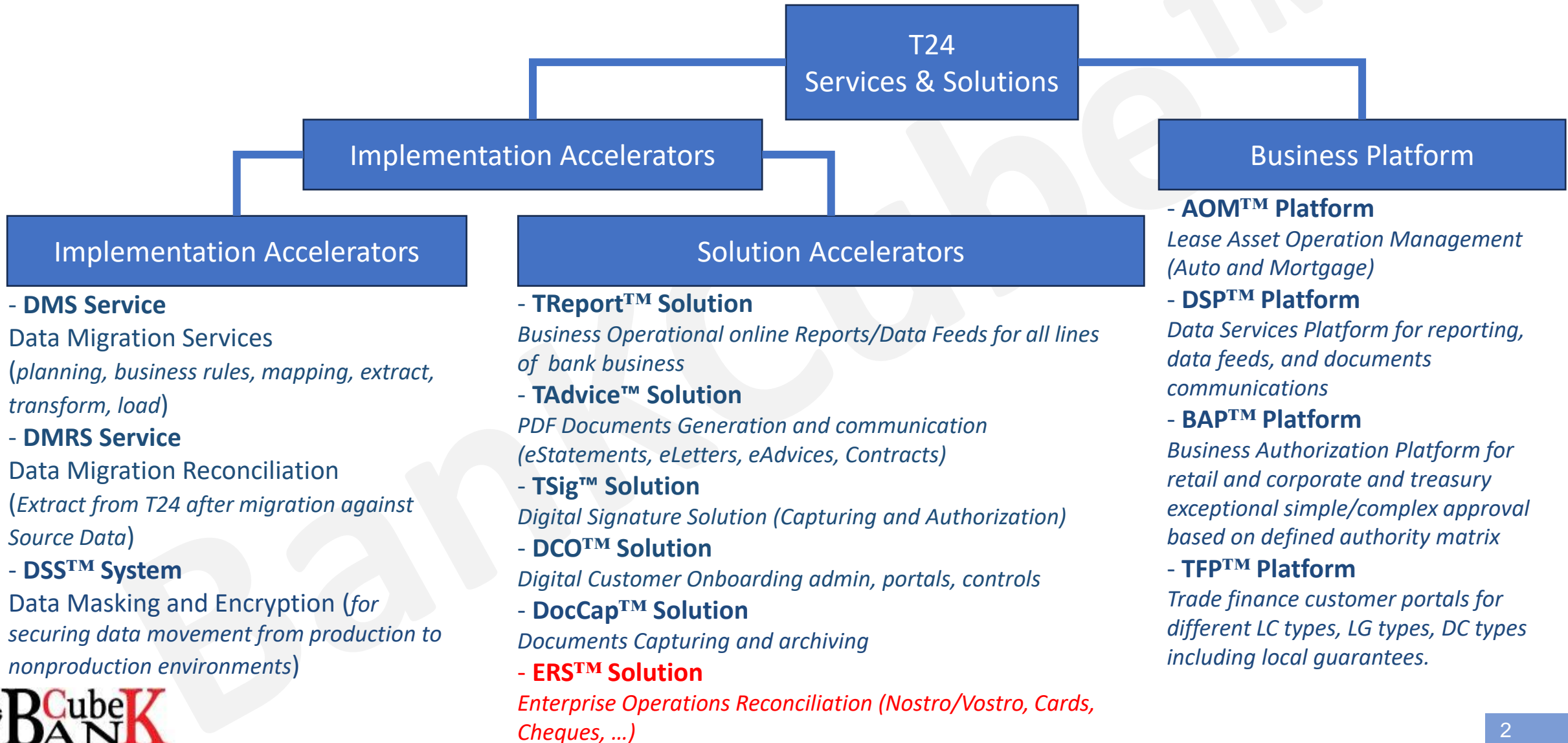
BANKCUBE™

BANKING SOLUTIONS & SERVICES

WWW.BANKCUBES.COM

T24 IMPLEMENTATION ACCELERATORS

- ❑ Our products and services are highly compatible with T24.
- ❑ We have solid experience and knowledge in T24 products, modules, and database
- ❑ We are equipped with technology, business knowledge, integration, and different solutions implementations and services around T24 core system



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ERS™
ENTERPRISE RECONCILIATION SYSTEM

NOSTRO/VOSTRO, CARDS, CHEQUES/ PAYMENTS/OTHERS

FULLY INTEGRATED WITH T24 CORE SYSTEM

Bank Accounts

Trxns Data

Reconciliation

Workflows

Reports

Enterprise Reconciliation System (ERS™)

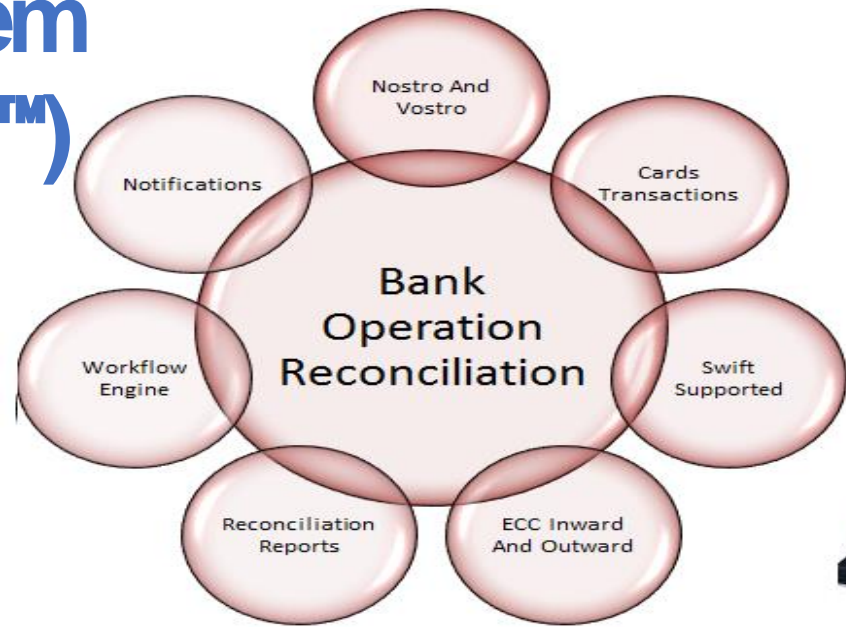
ERS™ is a comprehensive solution that reconcile multi sources with multi destinations (including T24, SWIFT, POS, payment schemas (Visa, MasterCards, ...etc), ECC, payments gateways) based on business defined rules to generate gaps report and set of actions.

It is highly configurable solution that provides capabilities for different business reconciliation needs such as Nostro & Vostro, Cards, SADAD, Cheques, ...etc.

It is integrated with core system and other sources to collect data for reconciliation. It has different modules for reconciliation (*Account Management, Data Management, Reconciliation Management, Transaction Management, Reports, Workflow Engine*)

Enterprise Reconciliation System (ERS™)

RECONCILIATION SYSTEM HANDLES ALL DAILY OPERATIONS RECONCILIATION NEEDS FROM DIFFERENT SOURCES



Operation Reconciliation system is a comprehensive solution that reconcile daily transactions for Vostro/Nostro, Cards, ECC and eFawateercom payments. System could be configured to add more reconciliation scope.



- Solid workflow engine.
- Banks Definition.
- Accounts Definition.
- Reconciliation Reports.
- Reconciliation Dashboards.
- Transactions archiving.



BCubeK BANK Bank Name
 Reconciliation Statement / Bank Name / SAR

Print Date : 08/26/2018
 Print Time : 11:16:21AM
 Actual Page Number : 1
 Recon Date : From 20

Internal Account :
 External Account :
 Matching Account :

Bank Open Balance : SAR -6,848,671.00
 Swift Open Balance : SAR 7,034,321.00

Core Banking		SWIFT	
AVAILABLE BALANCE	SAR <input type="text"/>	SAR <input type="text"/>	
UnMatch CR/DR	EXT/CR SAR 0.00 EXT/DR SAR 0.00	INT/CR SAR 185,650	INT/DR SAR 0.00
RECON BALANCE	SAR -6,848,671.00	SAR 6,848,671.00	

INT CR	Amount	Recon Date	Value Date
	185,650.00	12/08/2018	12/08/2018

Total Extra Debit -Bank : SAR 0.00
 Total Extra Credit -Bank : SAR 185,650.00
 Total Extra Debit -Swift : SAR 0.00
 Total Extra Credit -Swift : SAR 0.00

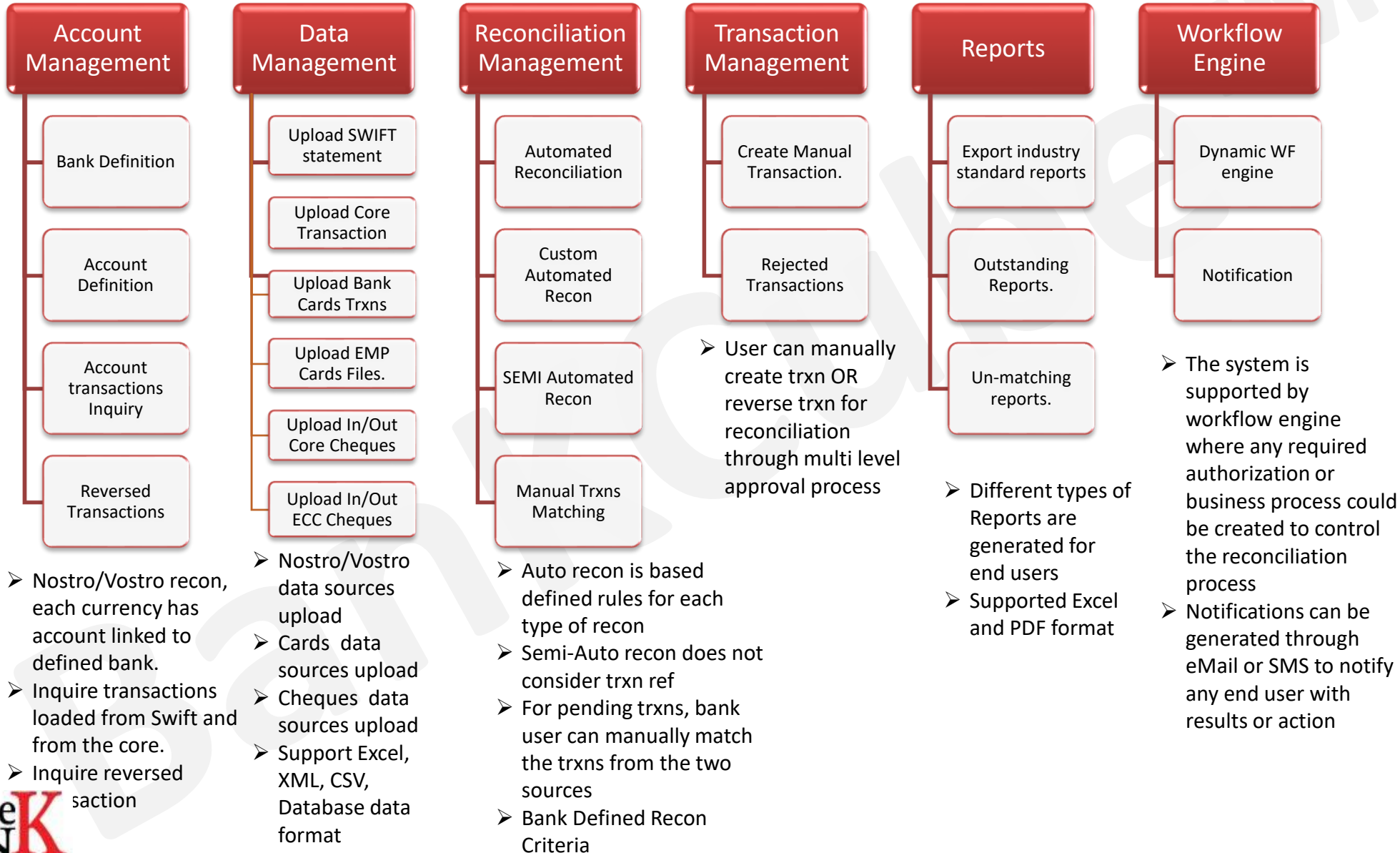
Count Of Debit -Bank : 4
 Count Of Credit -Bank : 13
 Count Of Debit -Swift : 12
 Count Of Credit -Swift : 4

User Name : systemmaker
 Print Date : 8/26/2018
 Approve : Yes No
 Signature : _____



ERS™ Modules

- ZERO BALANCE RECONCILIATION
- ARCHIVE ALL TRANSACTIONS
- RICH HISTORICAL REPORTS. DAILY/MONTHLY/YEARLY
- WORKFLOW ENGINE.





	Upload	Reconciliation	Results/Reports
Vostro/ Nostro	<ul style="list-style-type: none"> ➤ Upload SWIFT Statement ➤ Upload Core Transactions ➤ Manual Transaction Entry 	<ol style="list-style-type: none"> 1. Auto Recon (Unique Ref) 2. Semi Auto Recon 3. Manual Matching 	<ul style="list-style-type: none"> ➤ Outstanding ➤ Banks Balances ➤ Pending's ➤ Duplicates
Cards	<ul style="list-style-type: none"> ➤ Three types of cards data sources (ACQ, ISS, Purchases) ➤ Compatible with EMP file format ➤ Manual Transaction Entry 	<ul style="list-style-type: none"> ➤ Auto Reconciliation ➤ Manual Matching 	<ul style="list-style-type: none"> ➤ Matched/Approved Trxn ➤ Matched/Declined Trxn
Inward/ Outward Cheques	<ul style="list-style-type: none"> ➤ Inward Cheque/Outward Cheques ECC ➤ Inward Cheque/Outward Cheques Core 	<ul style="list-style-type: none"> ➤ Auto Reconciliation ➤ Manual Matching ➤ Bank Special Matching 	<ul style="list-style-type: none"> ➤ Recon Summary

ILLUSTRATIVE