



AUTOMATE THE PROCESSES INVOLVED WITH ATM TRANSACTION RECONCILIATION



KEEP AN ACCURATE TALLY OF DAILY TRANSACTIONS AND USE IN -BUILT TOOLS TO CONSOLIDATE DATA.



ATMINSIGHT-RECON IS INDEPENDENT OF ATM DRIVING SWITCH OR BACKEND HOST

Usagi Ebanking Innovation

# ATM Reconciliation

STREAMLINE PROCEDURES RELATED TO ATM CASH WITHDRAWALS WITH ATMINSIGHT-RECON

## Simplify Daily ATM Cash Transaction Balancing

ATMInsight-Recon is designed to automate the processes involved with ATM transaction reconciliation. With a number of independent systems involved, reconciliation is made altogether difficult by transactions passing around from the ATM to the Switch and the Host.

ATMInsight-Recon is an agile solution that has full details of ATM cash transactions in a central location that is accessible fluidly.

This allows banks to keep an accurate tally of daily transactions and use in built tools to consolidate data.

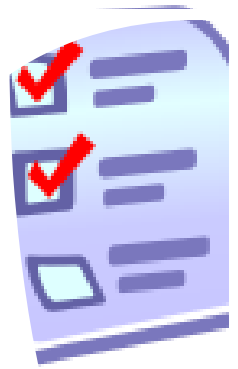
**ATMInsight-Recon helps banks reconcile daily ATM transaction totals**

Situations where cash has not been disbursed, but customers accounts have been debited, or cash has been dispensed and customer's accounts have not been debited can be tracked & isolated using internal reporting and transaction matching tools. As well as cash tallies, the solution also tracks full transaction details that help identify individual transactions

when disputes arise.

The solution also provides comprehensive reporting facilities that allow the bank to review daily totals and statistics for cash transactions.

*ATMInsight-Recon is a highly effective tool to track and centralise ATM cash transaction details, resulting in timely identification of anomalies*



### Key features and benefits:

- Accurate representation of all ATM customer cash transactions
- Assists in ATM cash balancing with physical and logical cash representations by automating daily cash totals
- Provides the ability to find cash transactions that are unmatched between the Host and ATM
- Allows historical statistical reports of ATM cash transactions
- Enables banks to enhance customer satisfaction, reduce operational costs, generate incremental revenue & reduce risk
- Can be deployed on a fast-track basis to automate the highlighting of processing exceptions

### Reduce Costs

Removes the process of manual reconciliation

### No Changes

The solution can be deployed without making any changes to existing infrastructure.

### Secure & Fast Deployment

Deploy the solution on a fast-track basis.

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