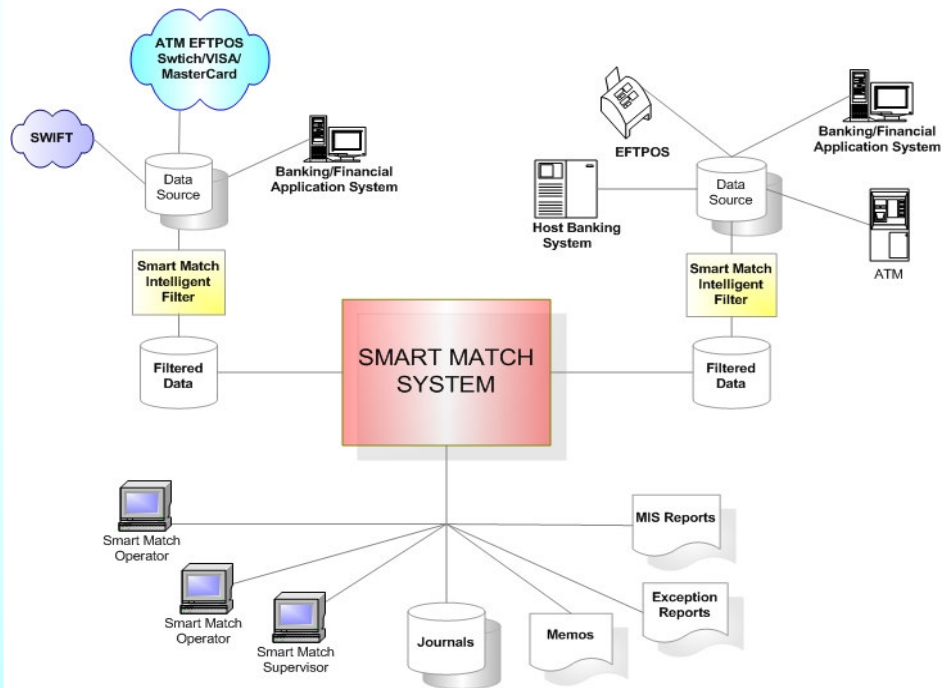


Reconciliations Automated!

Customer comments

- ◆ “With Smart Match, we have reduced our reconciliation staff by half.”
- ◆ “With Smart Match our reconciliation backlog is less than a month!”
- ◆ “Smart Match provides professional and consistent multi-channel correspondence capabilities which result in productivity gains.”
- ◆ “Reconciliation is no more a boring and time consuming process!”
- ◆ “We don’t require high-skilled personnel for reconciliation.”
- ◆ “Smart Match is one application that clearly leverages on Windows presentations to add productivity to an otherwise difficult job!”



Applications

Acette **Smart Match**™ is an easy-to-use, flexible and quickly installable computer system for the automation of reconciliation activities in banks and financial institutions.

Smart Match™ can easily be customized to integrate into existing computer systems and works independent of the existing database environment or application structure. It supports multi-account and multi-item reconciliation.

Product Features

Smart Match™ is interactive with GUI screens and has multi-user functions, with supervisory override and review capabilities. It supports “windowed-vision” for quickly identifying and locating matching items where no exact match exists. Windowing is supported on various key value fields, like dates and amounts.

Smart Match™ displays different sort views at the click of a mouse, or the push of a button to help locate matching items. A simple double click identifies matched items. It maintains personal journals for each terminal operator.

Smart Match™ provides supervisory and management reporting, including selective or complete review of “forced-matching” done, ageing reporting and MIS reports for follow-up activities. It incorporates intelligent filters can be used to re-format data being picked up from other computer systems and networks (like SWIFT, ATM and EFT-POS Switches, electronic payment gateways, etc.)

Acette **Smart Match**™

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Reconciliations Automated!

Broad range of applications

- ◆ **Smart Match™** can bring about considerable labour saving in the back office and can further reduce costs of running a back-office operation by reduction in operational risks, saving in interest losses and other jobs that have indirect cost implications to financial and banking operations.
- ◆ Full integration with the existing pre-packaged or in-house developed computer systems can be achieved either by directly accessing data held on external databases or through file extracts.
- ◆ **Smart Match™** can be used to send out pre-formatted correspondences by letters, faxes or email to customers and correspondents to inform them about events and for follow-ups.
- ◆ The product can cater to the needs of both small and large organizations.

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Smart Match Product Overview

Reconciliation of transactions is among the finance industry's most labour-intensive activities. It calls for the painstaking efforts of many very high-skilled people. In spite of using top quality staff, traditional manual methods become error-prone, cumbersome and tedious. So, it is not uncommon to see months of backlog in reconciliation departments that lack automated processes.

Most common computer systems have the facility to auto-match those transactions where exactly identical key fields are available. However, in practice, identical matches typically comprise less than 5 to 10 % of all transactions. This would mean that "forced matching" has to be done by manual intervention and searching through massive computer print-outs.

Smart Match™, which is a generic automated reconciliation system, can be used for reconciling various financial transactions. The system can be used very effectively for:

- ◆ Nostro-Account Reconciliation (reconciles entries for various types of instruments and has intelligent SWIFT interface filters).
- ◆ ATM and Switch message matching.
- ◆ Confirmation and Advice Matching for stock and FX trading and MM placements.
- ◆ Inter-branch transaction matching.
- ◆ Securities matching for cash and assets.

The system can be deployed both in a single user or a multi-user environment. The system is built around very flexible RDBMS technology and can work with Microsoft Access, Microsoft SQL Server or ORACLE or IBM AS/400 DB2 as the database.

System Pre-requisites:

Hardware Requirements

Smart Match™ requires the following minimum hardware configuration:

- ◆ Pentium IV 2.0 GHz; 20 GB Hard Disk; 256MB SD-RAM.

Client Components

Smart Match™ requires the following operating system and tools:

- ◆ Operating System: Windows NT Desktop, 2000 Professional or XP Professional
- ◆ Windows 2000 SP4 or XP SP2