

ecentric
PAYMENT SYSTEMS

ReconAssist™



Our market leading, single platform enterprise reconciliation solution provides end-to-end automated reconciliation to businesses, recording and accounting for all omnichannel transactions processed.

A single solution for all checks and balances between systems required for financial certainty and internal audit compliance. Reconciliation is prepared and processed overnight for store and back office staff to perform their daily audit functions, confirming all transactions are accurately processed and settled by 3rd parties.








Features

- Fast, accurate exception management ensures reduced costs
- Minimal training required
- Customer enhancements available on request
- All banks and major VAS suppliers reconciled
- Highlights exceptions to administrators for investigation and rectification
- Calculates principle amounts, fees and commissions with automated settlement with service providers
- Integrates into the General Ledger for automated postings of transactions, corrections, calculations and adjustments

The uniqueness of Ecentric's ReconAssist™

ReconAssist™ is purpose built and accounts for all financial transactions at a line-item level as opposed to a summary level. Fully featured, easy to use and easily implementable into a retail environment, it is secure, provides the specific reports required and enables faster period closure. Once implemented it ultimately helps provide the financial certainty that the business requires.

Transaction Types

 Bank Cards	 Cash Recon	 Corporate Payments	 Bank Statements
 Value-added Services Prepaid, Financial Services & Bill Payments	 Mobile Payments	 In-house Cards Charge Cards & Gift Cards	