



Connect to Core Banking Software automatic updates and simple NOSTRO account reconciliation

Features

- Automatically imports NOSTRO transactions from Core Banking Software and SWIFT.
- Automate transaction matching: Create custom rules to match CBS and SWIFT transactions, which makes reconciliation seamless.
- Besides auto, option is available for manual reconciliation.
- Reconcile large numbers of transactions quickly.
- Validations, reversal transactions, mid-rate, etc. options are available.
- Regulatory reports such as Unreconciled Total Summary, Unreconciled ST+LD Summary, Unreconciled ST+LD, NOSTRO Balance and Reconciliation Amount are available.
- MIS for internal usage.

192.168.3.253:85/rtrss/index.php/reconciliation_maker/view/4/0

90%

Search

Inward and Outward

Reconciliation Maker

Nostro A/C * Standard Chartered Bank, NY USD

Search

FINACLE Ledger Data					Select Data for Reconcile			
OS	TXN Date	Reference Number	Debit	Credit	OS	Value Date	Ref. Number 61	Ref. Number 86
		K,DUBAI						
No	18/12/2016	BORROWING FROM HABIB BAN K,ZURICH,SWITZERLAND	164008.05	0	No	15/12/2016	186FDBC1605349	DBT.CHIPS BEN BNF Y SREF.PAY161214C T.THE CITY BANK LIM BNP PARIBAS HONG TRAL HONG KONG // EBEN/
No	18/12/2016	BORROWING FROM HABIB BAN K,DUBAI	400896	0				
No	18/12/2016	BORROWING FROM HABIB BAN K,DUBAI	195772.5	0				
No	18/12/2016	BORROWING FROM HABIB BAN K,DUBAI	133632	0				
No	18/12/2016	4400012616270046-999LCU16 00504	0	6387.92				
No	18/12/2016	4400012616120023-999LCU16 00437	0	5398.35				
No	18/12/2016	4400012616270029-999LCU16 00380	0	2253				
No	18/12/2016	OBU REFUND 075116020114	30418.5	0				

Finacle Data					Reconcile Data List			
O.S.	TXN Date	Reference	Debit	Credit	O.S.	Value Date	Ref. No. 61	Ref. No. 8
No	18/12/2016	BORROWING FROM HABIB BANK,DUBAI	133632	0	No	15/12/2016	F61213466882000	DBT.WELLS FARGO BANK SREF.161213466882000A BANK LIMITED OBI.CVR DI
Total			133632.00	0.00				

Add Reconcile

Representative Client



Contact

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