

ReconHub™

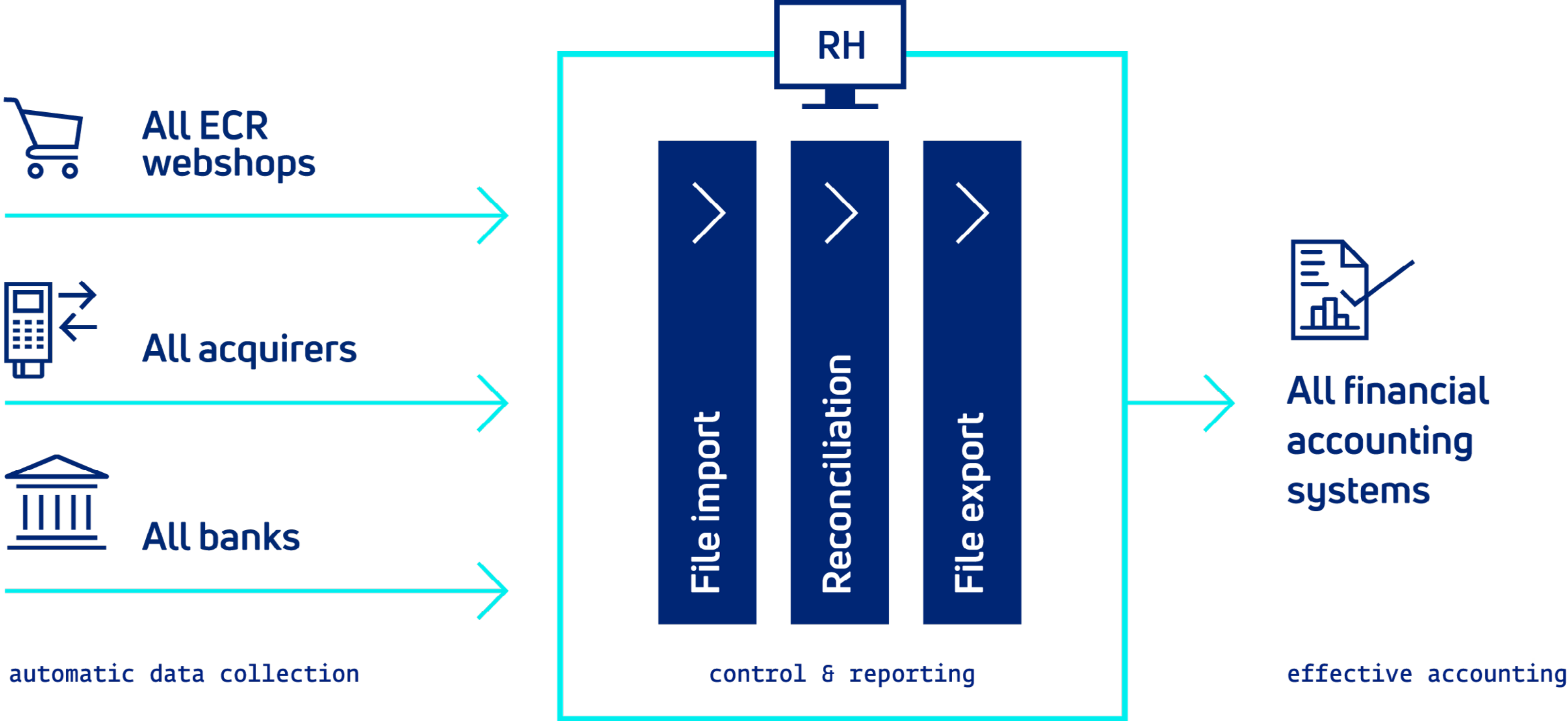


intro_

Fully automated and transparent reconciliation of all company sales.

It is becoming increasingly complex for companies to have a clear overview of all their payment transactions coming from their different sales channels. The amount of cashless payment methods is also growing, not only because of the increasing e-/m-commerce environment but also in stores. This makes the coordination and booking of all these different transactions more and more complex and involves a lot of time and effort, which makes manual reconciliation processes error-prone and often no longer feasible.

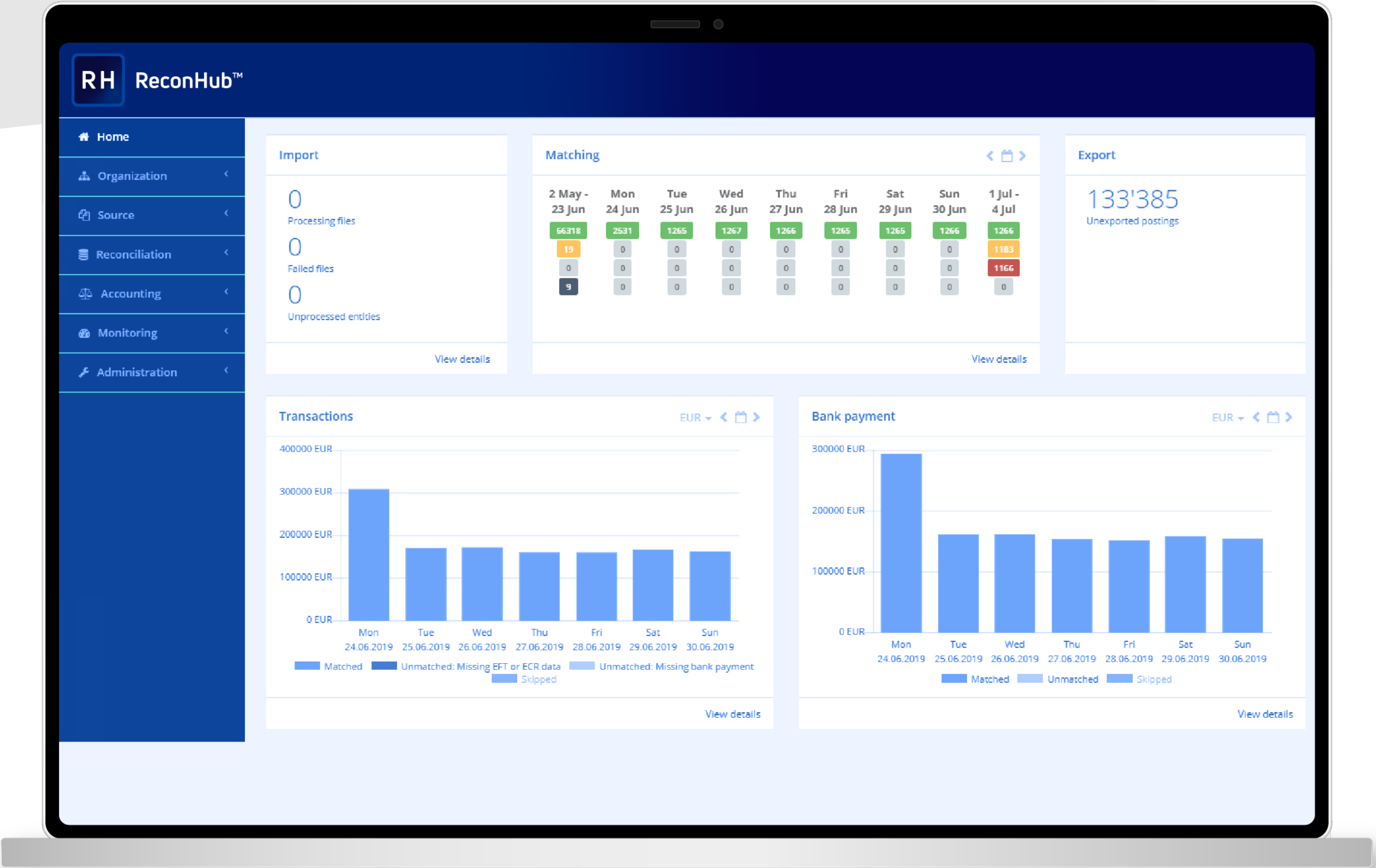
As a financial expert, Abrantix has developed ReconHub to offer companies a solution to simplify and optimise all these accounting processes. Regardless of who pays what, where and how, thanks to ReconHub you have all company transactions transparently coordinated, controlled and recorded in one central database. The reconciliation software is fully digital and automated, capable of processing unlimited financial transactions to every accounting system or ERP and easily adaptable to any future or additional payment method. 100% secure.



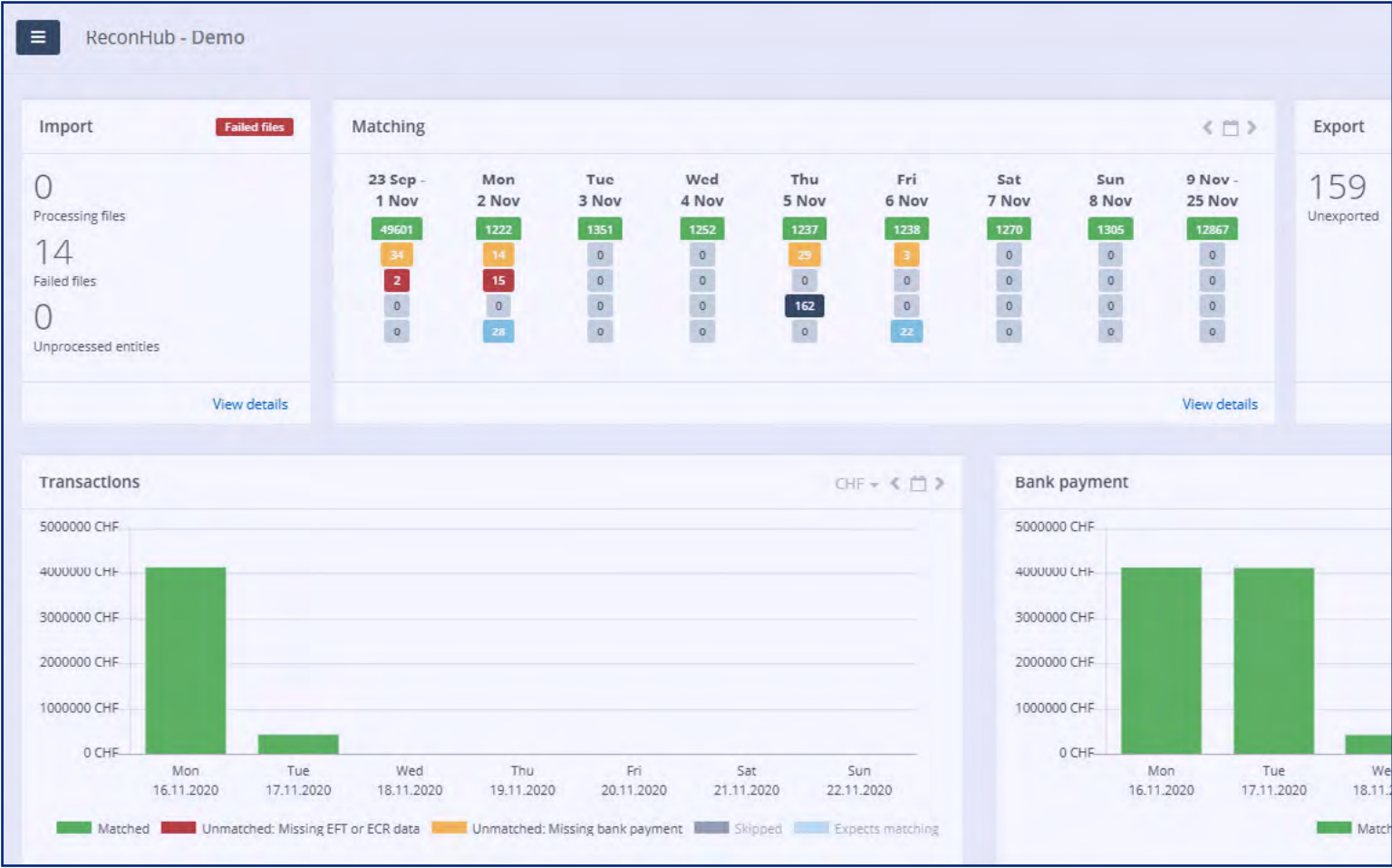
Our uniqueness: 100% digital and fully automated process from the beginning of a transaction up to booking.

All payment flows reconciled on one platform.

ReconHub enables automatic reconciliation of all payment flows through a user-friendly management interface that simplifies all accounting processes. Every transaction is automatically checked, reconciled and booked regardless of the type of transaction (cash, cashless), location (point of sale, e- or m-commerce), branches and currencies. ReconHub supports interfaces to all acquirers, ECR / webshops and financial institutions and is designed to adapt to future payment mechanisms. It supports a modular license model and can be expanded at any time.



interface_



Real-time transaction monitoring company-wide across all sales channels / card transactions / bank credits.

Matching

Monitoring / Matching

Filter

Transactions per acquirer

	Mon 2 Nov	Tue 3 Nov	Wed 4 Nov	Thu 5 Nov
Accarda	0	0	0	0
American Express	132	165	136	113
Credit Card Center AG	0	0	0	0
Concardis	169 15 4	175	198	153 29 162
PayPal	0	0	0	0
Postfinance	0	0	0	0
REKA	66	61	65	53
Test System	683	717	689	716
Unknown	0	0	0	0
Worldline	86 13 24	114	73	95

Immediately identify discrepancies and resolve them at the source.

Open items

Accounting / Open items

Filter: Organizational unit: Aarau Due date: 31.10.2020 Due date reference: Value date Include posted only: No Brand:

Transaction date	Business date	Value date	Transaction amount	Settlement amount
» 31.10.2020 23:33:26	31.10.2020	01.11.2020	CHF 410.02	CHF 405.87
» 31.10.2020 18:05:23	31.10.2020	01.11.2020	CHF 471.01	CHF 463.04
» 31.10.2020 06:24:29	31.10.2020	01.11.2020	CHF 464.00	CHF 418.68
» 31.10.2020 05:00:47	31.10.2020	01.11.2020	CHF 448.15	CHF 404.24
» 31.10.2020 01:42:50	31.10.2020	01.11.2020	CHF 922.68	CHF 869.07
5 entries			CHF 2'715.86	CHF 2'560.90

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Verifiable open items over all card sales offers maximum efficiency right through to controlling.

Posting rules

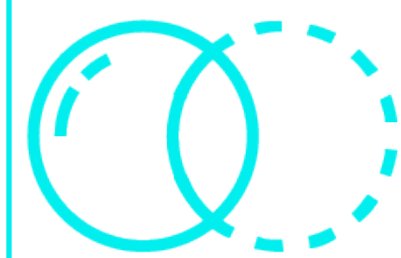
Administration / Rules / Posting rules

Filter

Name	Source type	Debit account	Credit account	Active	Amount
» Abklärungen girocard	Transaction	1041001	1801051	Yes	Transaction
» Abklärungen Mastercard	Transaction	1041001	1801051	Yes	Transaction
» Abklärungen Visa	Transaction	1041002	1801051	Yes	Transaction
» Abstimmung an Umsatz	Transaction	Abstimmung Vertragspartner/Brand	Umsatz	Yes	Transaction
» Bank an Abstimmung	Transaction	Bank	Abstimmung Vertragspartner/Brand	Yes	Settlement
» Gebühr an Abstimmung	Transaction	Gebühren	Abstimmung Vertragspartner/Brand	Yes	Settlement
» Gebühren - Amex	Transaction	4010001	1041055	Yes	Settlement
» Netto - Amex	Transaction	1041055	1041005	Yes	Settlement
» Netto - Diverse Brands	Transaction	1041052	1041007	Yes	Transaction

Individually configurable, 100% automated, 100% controlled and 100% correctly booked in the accounting department.

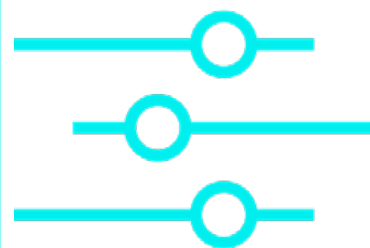
why use reconhub_



Transparency. Automatic data retrieval of sales transactions, remuneration and bank data, verifiable open positions, transparent error detection.



Quality. Fully automated reconciliation & booking, audit-proof, fast error correction, no booking errors in your financial accounting.



Modular. Customised configuration, integrable to all system suppliers, flexible licence model, unlimited configurable interface options.



Optimised. Project management, maintenance & support, software deployable on premise or cloud, release management.



Merchant Payment Ecosystem / Initiative of the Year Award 2020.

what our clients think_

>> Visionary ideas can only be implemented with innovative partners. When it came to reconciliation, it quickly became clear Abrantix was this very partner.

>> ReconHub is the solution we have been after for a long time.

<div>ReconHub™ Light Edition</div> <div>Suitable for merchants who operate nationally, have one cash register supplier / webshop and one client.</div>	<div>ReconHub™ Standard Edition</div> <div>Suitable for large nationally active merchants, with uniform cash register systems, a web shop and an accounting department.</div>	<div>ReconHub™ Pro Edition</div> <div>Suitable for large multinational merchants, with several cash register systems / web shops and centralised accounting.</div>	<div>ReconHub™ Individual Edition</div> <div>Suitable for large national and multinational corporations with several system suppliers, contractual partners and clients.</div>
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Individual assessment: License features can be adapted to your company’s needs.

ReconHub can meet your individual needs.

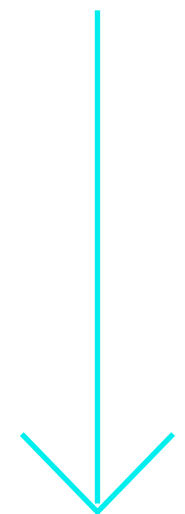
Abrantix will provide pre-sales consulting free of charge to ensure ReconHub's configuration meets the needs and expected cost and time savings of the company.

We ensure an agile and secure installation process following three main phases: An initial analysis to assess and adapt the software's configuration in line with the company's needs. An implementation phase, where the software is configured as defined initially. And finally, an ongoing maintenance phase to ensure continuous optimisations and software updates are implemented correctly, so that ReconHub keeps running smoothly.

1 Consulting & analysis

2 Implementation

3 Maintenance support



installation process_

go ahead_

go live

1 Consulting & analysis

1.1. Interface and system analysis

Identification and coordination of all systems , interfaces and data formats that are part of the sales and coordination process (POS cash register, e-/m-commerce, acquirer and bank accounts).

1.2. Content plan analysis

Analysis of sales type, acquiring contract structure, VAT regulation and processing of bank payments. At this point we can define the configuration settings and license model that is required.

1.3. Analysis of internal working process

Which departments and employees are involved? Who processes which data? Here we find out where and how ReconHub is best integrated into your working structure and methodology.

1.4. Result

We have the answers to the following questions:

- Is there a need for improvement and action?
- Where and how much can be optimised?
- What improvements are made compared to the current situation?
- Will you save time and money?

2 Implementation

2.1. Definition of internal working processes

Coordination and definition of the whole working procedure with all relevant information needed (definition of those involved in the process and information about data streams, system operation, number of clients, access authorisations, etc.)

2.2. Installation and configuration

Implementation of the specified requirement with the IT department.

2.3. Test phase and instruction

Operation of the configured ReconHub in test mode to compare old and new coordination processes and their results. Possibility of individual and group training.

2.4. Transition

Clarification of outstanding queries and problems so that the changeover to the new process runs smoothly.

2.5. Go Live

3 Maintenance support

3.1. Ongoing support

Ongoing technical support and maintenance service, to ensure optimisations and software updates are implemented correctly and ReconHub keeps running smoothly.

why choose abrantix_

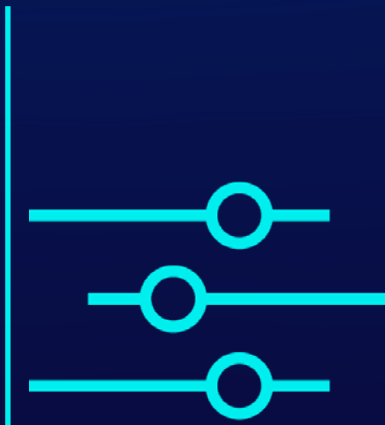
We offer best-in-class payment technology.

We are experts in payment and reconciliation software as well as technology solutions for the whole payment industry. We work with the whole value chain, setting industry standards and leading paths for innovative payment technologies since 2001. So far we have successfully developed more than 500 projects and our technology is used in over 30 countries worldwide.

When it comes to financial transactions, we know what we are talking about. Developing new technologies and software is one thing. Doing this in line with payment industry security standards is another. We offer extensive expertise in payment software development, terminal test automation and leading payment reconciliation products with the necessary knowledge to ensure secure and frictionless financial transactions.



Swiss background with focus on quality, accuracy, security and innovation.



Customised service and product development.



Fully transparent and cooperative with clients to ensure their success.



Full advisory and support service with flexible working methodology.



High investment in R&D, enabling modern payment methods.



Sales Support

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