



Overhaul the Custodial Account Reconciliation Process

TFRecon is an advanced, highly-customizable intelligent automation rules engine that improves matching accuracy and accelerates the custodial account and bank reconciliation process by supporting millions of transactions every day from hundreds of banks. Through a unique combination of proven microservices architecture and deep domain expertise, TFRecon simplifies integration with existing systems and reduces the need for teams of accountants to do the mundane but critical task of reconciling transactions.



Accelerate account reconciliation processes



Improve matching accuracy with AI



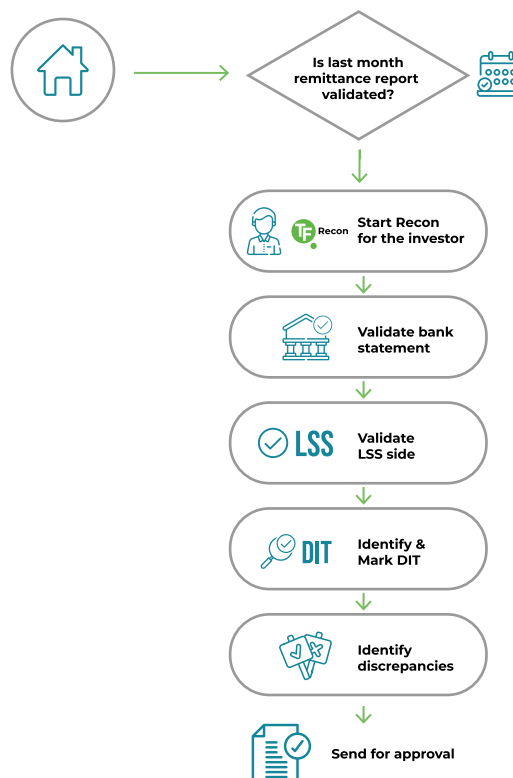
Increase visibility and control



Integrate with existing GL/AP/AR/Treasury systems

FEATURES

- Integration with banks through high-performance bank feed parsers to support millions of transactions from hundreds of banks daily
- AI-powered matching engine to improve accuracy
- Effort and issue analytics with drill-down capabilities to gain greater insight into cost of operations
- Customizable reconciliation workflows to manually review & identify exceptions, questionable transactions, or unauthorized money movements
- Comprehensive audit & status tracking for traceability & a single view of every transaction and stage of the reconciliation process
- Integration with existing GL/AP/AR/Treasury and other systems



Up to **90%**
reduction in
reconciliation effort

Millions
of transactions from
hundreds of banks

over **50%**
improvement in
matching accuracy

BENEFITS



Shorten 3-way matching process
from weeks to hours.



Gain insight
so you know the true cost of operations.



Enhance traceability
of transactions & see all stages of reconciliation.



Reduce errors
through the elimination of manual processes.



Increase efficiency
via simplified integration with existing systems.



Improve accuracy
through intelligent automation matching engine.

USE CASES



Alternative investment firms

Lower your financial risk by gaining greater insight into money movements.



Accounting teams

Save time and easily identify unauthorized transactions using automatic matching and flagging.



Treasury teams

Refocus your team on more valuable tasks by reducing the reconciliation process effort.

SECURITY & COMPLIANCE

- Support deployed to your environment; data never leaves your boundaries
- Support zero-trust security model
- Encryption of all communication with TLS 1.2+ Protocols
- OWASP-driven security design principles
- Two-factor authentication enabled by default

AVAILABILITY

Azure

AWS

Google Cloud Platform

Kubernetes

ABOUT THOUGHTFOCUS

ThoughtFocus helps forward-looking companies innovate. We are driven by a single mission – to help our clients achieve a better future faster. Our cutting-edge solutions bring together industry expertise, technology acumen, and digital operations – custom designed to drive quantum change in your business. ThoughtFocus is a US-based privately held company, funded by Blackstone.

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