



## Automate Your Transaction Matching Process to Streamline Your Financial Close

Making the transaction matching process more efficient and less tedious is the goal, but matching data so that it can be aggregated, analyzed, and reported is a never-ending activity. There are always transactions that aren't recorded or are recorded inaccurately. Some transactions are double-booked. Unanticipated bank fees can show up on your monthly statement. Transaction volumes only increase as the company grows, but outdated processes and legacy tools aren't scalable.

Adra Matcher by Trintech begins the process of optimizing your financial close by replacing the time-consuming, repetitive task of transaction matching with automation. With our sophisticated matching engine that is not typically available in a solution designed and priced for commercial companies, matching can happen daily, so transactions don't accumulate until the month-end when you need time for balance sheet reconciliations and reporting.

Matching transactions with bank statements, credit card statements, point of sale, merchant, 3rd party delivery services, and other external sources happens at a fraction of the time that paper-based processes take, allowing your team more time to spend on unmatched transactions—improving the accuracy and reliability of your close.

## Key Benefits

- Focus only on exceptions
- Utilize automated multi-way matching (3-way, 4-way, etc.) that scales with business growth
- Save time by continuously processing transactions throughout the month
- Effortlessly import new data types and sources
- Record all activities in an audit-ready format
- Illuminate potential mismatches and generate exception reports that mitigate risk
- Suggestive Manual Matching provides possible matches for outstanding exceptions
- Daily reconciliation reports and approval workflows cut down on volume

# The First Step to Streamlining Your Financial Close

## Powerful Matching Engine

Matcher's robust data-matching software was built specifically for the challenges of accounting teams in commercial companies. With automated multi-way matching capability (3-way, 4-way, etc.), users can quickly set up match scenarios and deploy intelligent rules to automatically verify one-to-one, one-to-many, many-to-one, and many-to-many matches to save significant time spent manually reviewing transactions that already match.

## Data Readability

Adra Matcher can read source data in its raw form, eliminating time spent cleaning up the information in spreadsheets and ledger documents. Ultimately, this helps to prevent data from being lost during extraction and import or during formatting.

## Exception Management and Suggestive Manual Matching

With Adra Matcher's sophisticated matching engine, accounting teams have fewer transactions to investigate. Your team can focus their energy on researching and documenting the exceptions and resolving them more quickly. Additionally, Adra Matcher will provide suggested matches to enable faster manual matching of any unmatched line items.



With Adra, most bank reconciliations take a third of the time to complete, most balance sheet reconciliations are fully automated, and we rarely miss a close activity due date."

*Senior Managing Director & Head of BPO Operations, Auxis*



CASE STUDY



We use Matcher primarily for bank reconciliations, and it has provided a far better audit trail than in a spreadsheet, where it is difficult when the audit comes three months later. We also use Matcher for 1:1 reconciliations on larger transaction accounts. It has clearly improved our process for bank reconciliations."

*Finance Officer*



CASE STUDY

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**Trintech gives people time back for what matters most. Our cloud-based platform and solutions enable thousands of clients worldwide to lead productivity transformation across their finance and accounting organizations – driving efficiencies, ensuring accuracy to mitigate risk, and empowering strategic decision making.**

**Make time count with Trintech.**



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