

AutoRek is an award-winning global provider of financial controls and data management software. Authors of the world leading reconciliation solution, AutoRek®. We help firms to know their data, understand their data, and be able to report completely and accurately on their data.

Key Facts

- AutoRek is a reconciliation cloud service that can source and combine any data in any format.
- AutoRek supports the data collection, consolidation, validation and submission required for compliance with reporting regulations and directives.
- AutoRek is more than a reconciliation tool, it delivers data confidence.
- AutoRek can transform your digital future with significant cost savings and reduced time spent on administration, IT and operations.

Benefits

- AutoRek reduces costs by over 75% and processes high volume and complex data.
- AutoRek is designed for the business user and is highly intuitive and delivers on all requirements with ROI in less than nine months.
- AutoRek removes manual processes and offers limitless reconciliation capability.
- AutoRek's workflow function is easy to set up and significantly reduces time spent on investigations.
- AutoRek reduces write-offs, audit costs and downstream costs of operation.



Leading Edge Solution

AutoRek tackles any reconciliation challenge straight out of the box and it is easy to use, scalable, mitigates risk and enhances audits and compliance.

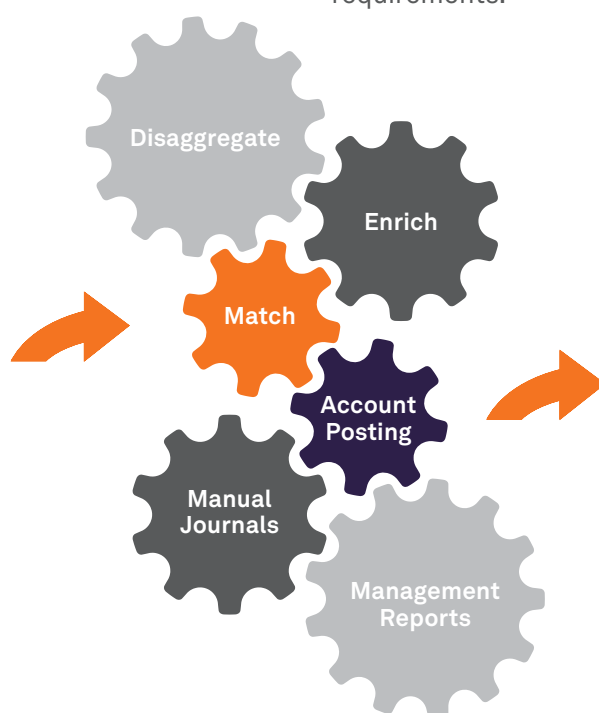
Our software replaces manual processes and can import any data format, ranging from the common CSV or Excel files to SWIFT messages, PDF files,

paper files and can even be directly connected to other databases.

AutoRek works in conjunction with firms existing systems to overcome manual and complex data management and reporting processes, ensuring on-going control and compliance with regulatory requirements.

Any Data Source

Ledger System
Swift Messages
Front Office Systems
Client Data
Claims & Premiums
Business Units
API Feeds
Regulatory Data
Spreadsheets



Output

Internal & External Reconciliations
Regulatory Reporting
Management Information
Configurable Dashboards
Fast Close
Workflow & Case Management



Business Value

- Cost and FTE reductions through complete end to end automation of all data management processes.
- Performing automated reconciliations at the most granular level without any limitations around volume, automation, auditability and version control.
- Enriching data and, where necessary, the revaluation of market value, FX exposure or interest calculations on a regular basis.
- Automating custody, broker and asset reconciliations, including PDF or scanned statements.
- Automating the account sign off process to include issue resolution and escalation workflows and production of data rich MI that can be relied on to drive business decisions.
- Improving compliance, deliver process resilience and reducing the financial and operational burden of ever-changing regulation.



References

Currently used by the world's largest investment managers, AutoRek comes complete with:

- Easy-to-use data loading and preparation functionality
- Advanced matching capability
- Automated Workflow
- Case management
- Management Information (MI) analytics

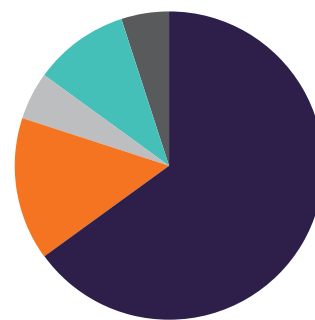
Our range of reconciliation deployments vary from sophisticated custody and asset transaction matching and reconciliations through to bank and balance sheet reconciliations.

AutoRek's largest reconciliation deployment managed 2.4 billion transactions per hour!



Clients

AutoRek has a large number of blue chip clients across an array of sub-sectors within financial services, we work with traditional asset management firms, hedge funds, brokers, investment and retail banks, payment providers and insurance firms. The AutoRek platform services over 70 clients worldwide and those that have implemented AutoRek the solution have achieved cost reduction, financial control and are able to provide audit trails as expected by regulators all over the world.



Sector

- Asset Management
- Banking
- Corporate
- Payments
- Insurance



Company

Established in 1994 as an information and data management consultancy, we became Microsoft's first gold certified partner for business intelligence services and first deployed AutoRek into the business world in 1998. Today, AutoRek is deployed globally at some of the biggest firms in the asset management, banking and insurance sectors. We remain headquartered in Glasgow with offices in Edinburgh, London and New York. Our dedicated team of experts possess extensive experience in finance, regulation and technology, and have supported implementations in many leading organizations.

25 years of innovation and excellence.

Fortune 500 clients.

Offices in **Glasgow, Edinburgh, London** and **New York**.

Dedicated team of **80+ experts** and growing.



Vincent Raniere

Cell: +1(305) 588-9825

E-mail: vraniere@is4banks.com

Web: www.autorek.com

Follow us on **LinkedIn** and **Twitter**

Marc McCarthy

US: +1 212-739-0496

E-mail: marc.mccarthy@autorek.com

