



Data Recon from Alacer Improving data integrity and assurance



DATA RECON

Automatically flags potential data quality issues for review

Rapidly evaluate and merge data from disparate sources

Capable of drilling down to transaction-level data

Provides proof-of-quality for regulators

Integrated workflow, role based access, and audit trails

Web-based tool is intuitive and easy to use

Poor quality data can be more dangerous than no data at all.

Regulators and auditors are increasingly focusing on data quality and integrity. Poor quality data produces false or inaccurate reports that can lead to critical performance indicators being overlooked.

Alacer's Data Recon system creates a variance dashboard by comparing source data to the target system data and flagging any potential issues for a compliance review.

The Data Recon system quickly gathers and analyzes data from disparate sources and creates alerts if there are any mismatches, and it can drill down to the level of a single transaction.

Integrated workflow ensures actions are taken and logged along with reconciliation tasks for full transparency and accountability.

Reconciliation Workbench : Dashboard

Recon Date	Variance eGifts		Variance Surety			Status
	Count	Amount	Customer & Party	Vendor	Employee	
7/14/2015	0	\$0.00	-1	0	0	1st Level Review Started (eGifts Count)
7/13/2015	1	\$0.00	5	1	0	2nd Level Review Started (eGifts Count)
7/12/2015	0	\$0.00	-1	0	0	2nd Level Review Started (eGifts Count)
7/11/2015	0	\$0.00	-1	0	0	1st Level Review Started (eGifts Count)
7/10/2015	2	\$0.00	-1	0	0	1st Level Review Started (eGifts Count)
7/9/2015	0	\$0.00	-1	1	0	2nd Level Review Started (eGifts Count)

Recon Summary

Recon Date	Transaction Count		Transaction Amount		Customer & Party Count		Vendor Count		Employee Count	
	eGifts	Actimize	eGifts	Actimize	Surety	Actimize	Surety	Actimize	Surety	Actimize
7/14/2015	96	96	\$31,508,520,977.11	\$31,508,520,977.11	5907	5908	387	387	100	100
7/13/2015	144	163	\$34,657,581,586.15	\$34,657,581,586.15	5907	5902	387	386	100	100
7/12/2015	0	0	\$0.00	\$0.00	5901	5902	386	386	100	100
7/11/2015	0	0	\$0.00	\$0.00	5901	5902	386	386	100	100
7/10/2015	119	117	\$31,801,299,275.40	\$31,801,299,275.40	5901	5902	386	386	100	100

Data Recon from Alacer: Key Benefits

- Ensures transaction monitoring system has required data quality
- Showcases to regulators and audit proof of data quality
- Easy integration with any upstream and target AML and Transaction systems – e.g. KYC/CDD Customer Data, Vendor/Employee data, GL Systems, SWIFT/Wires/Checks transactions
- Integrated workflow, role based access, and audit trails
- Web based and easy to use

TRY Data Recon Today.

Call 800 414-5170 to arrange a demonstration.