



STERCi

GT**Match**®

Enterprise Wide Reconciliation

Sterci GT**Suite**® solutions

GTMatch®



## Reconciliation is now enterprise wide

Sterci GTMatch® delivers ground-breaking enterprise-wide reconciliation, dramatically improving operational efficiency while reducing risk exposure.

While the Banking, Securities and Corporate sector all face distinct challenges, they share universal challenges resulting from inefficiencies arising from the manual processing of reconciliations and exceptions management. The ongoing tightening of the regulatory environment provides additional compliance obligations to reduce operational risk and increase audit transparency.

The financial transaction life-cycle can involve several different parties and systems recording each process separately and differently, requiring a reconciliation process to ensure global consistency and risk mitigation.

### Internal Silos

For many organisations, reconciliation

can be a complex, tedious and extremely time-consuming process involving multiple instruments across several business lines. These internal silos are in turn compromised by the diverse data sources and formats received from a wide variety of external counterparties, banks, customers, brokers and suppliers. The potential for human error in this reconciliation process introduces yet further risk to the financial and reputational security of an organisation. High transaction volumes, multiple bank accounts, different transaction types, multiple currencies and various bank file formats with varying reconciliation schedules ranging from intra-day to monthly, or event driven, exacerbate the problem.

This complex mosaic traditionally

results in the deployment of a plethora of reconciliation tools – leading to fractured visibility and continuing high exposure to risk.

### Enterprise Wide

Unlike other narrow ‘matching tools’ in the marketplace, GTMatch takes a fundamentally different approach. With 25-years experience in financial messaging technology, Sterci has pioneered the concept of ‘Enterprise Wide Reconciliation’ – GTMatch seamlessly incorporates all data types across the entire enterprise, its powerful transformation engine ensuring any format interoperability.

This comprehensive solution provides true consolidated visibility across all business areas, thereby dramatically

reducing operational risk and ensuring effective regulatory compliance.

The proven power of GTMatch delivers real time reconciliation for all business lines and market instruments including, cash, general ledger, bank accounts, securities transactions, custodians holdings, funds, treasury, foreign exchange, money markets and precious metals. Its flexibility and generic capabilities provide a comprehensive automatic matching rate for both internal and external data sources in any format including SWIFT, XML, Excel, ATM, Card, FIX, SIC, SECOM and SARIE.

Cash visibility is critical when managing multiple accounts across several countries. GTMatch addresses these challenges, delivering global cash and liquidity management solutions. Its Cash Reporting feature provides a consolidated view of cash positions on all accounts. This is fully customisable and can be grouped for example by currency, account or business unit.

In addition, GTMatch enables sophisticated cash pooling, guaranteeing the optimisation of working capital. Based on business rules defined by the

treasurer, GTMatch can evaluate cash positions and initiate transfers from long account to short accounts of the same currency.

### Risk Mitigation

GTMatch, like all of the award-winning Sterci GTSuite® products, is a powerful and customisable modular solution, designed to provide precisely the services your organisation needs today, working in harmony with your existing systems and processes to deliver measurable efficiency results. The very high rate of automatic reconciliation and straight-through-processing are complimented by extensive exception and investigation queries, allowing rapid escalation and resolution of discrepancies.

GTMatch’s extensible business driven rules allow fully customisable facilities for exceptions and investigations through user-defined alarms, pre-formatted claims, queries and exceptions follow up. The dynamic dashboard reporting service significantly mitigates risk with timely alert and oversight views, according to specific criteria set by the user.

### Unique Solution

It should come as no surprise that the high-performance and market leading GTMatch solution is relied upon by the world’s most demanding financial institutions and monetary authorities. The product of many years’ industry consultation, GTMatch is the only product to be officially SWIFT certified with the highest level of accreditation for seven years in succession, and the first in 2011 to be granted the coveted SWIFTReady Reconciliation label.

Built on the latest open standards, it can be easily integrated in any environment, including LINUX with an integrated relational database.

Along with the other modular solutions within the Sterci portfolio, GTMatch is available as an in-house product application or offered as a service from our hosted Global Transaction Platform.

GTMatch is the industry-leading enterprise-wide reconciliation and exception management solution that can dramatically improve the operational efficiency of your organisation while reducing risk exposure.

> Clients. Our focus for twenty-five years.

The world's largest banking groups, financial institutions, monetary authorities and corporates rely everyday on Sterci's suite of financial messaging products and services. With over a quarter of a century's experience, we take pride in our long-term partnerships and continue to innovate to enable customers to improve efficiency, business agility, and to reduce costs and risks. Our focus today remains our clients, spread in over 20 countries across four continents, we continue to build long-standing relationships based on trust, integrity and service excellence.

GTMatch® is part of the comprehensive and award-winning Sterci GTSuite® portfolio of solutions for messaging, reconciliation, business flows integration and data management. Each of the modular solutions within the Sterci GTSuite® is available as an in-house product application or offered as a service from our hosted Global Transaction Platform.



**GTExchange®**

High performance multi-network financial messaging hub, supporting high volume and complex message flows.



**GTFrame®**

A comprehensive transformation and business flows integration solution.



**GTData®**

Multi-provider and high volume market data management platform, providing the highest levels of efficiency to your organization.



**GTP®**

Our Global Transaction Platform® with dual operating centres in Geneva and London delivers the entire GTSuite as a hosted cloud-based service.

Please contact Sterci if you would like to receive further information about any GTSuite product or service.

Sterci Headquarters: 33 Rue des Bains, GENEVA 1205, Switzerland | Tel: +41 (0)22 708 02 02 | info@sterci.com

Geneva | London | Brussels | Toronto | New York | Paris | Riyadh | Singapore | Zurich

sterci.com

