



SUNGARD AMBIT RECONCILIATION

Reconciliation and
Exception Processing

DRIVE EFFICIENCY ACROSS THE ENTERPRISE THROUGH REAL-TIME MATCHING & RECONCILIATION AND INTEGRATED EXCEPTION PROCESSING ON A SINGLE PLATFORM.

Reconciliation of transactions is one of the most critical operations in financial institutions today and the effective management of this activity is essential to the success of any organization. The main objective of performing reconciliation is to identify incompatibilities in data and achieve resolution. This is not always easy to accomplish considering that managing increasing trade volumes, reducing manual errors, achieving data consistency and dealing with diverse systems housing data, can all be challenging. Banks therefore need a solution that can perform pre- and post-settlement reconciliation, text matching for confirmations, and intra-day advice and financial matching for cash and post-trade securities items in an accurate, secure and efficient way.

Aware of this industry need, SunGard offers Ambit Reconciliation, a comprehensive solution that provides real-time matching & reconciliation and integrated exception processing, regardless of the type of data you are processing. The solution scales to ensure tight control over your operations regardless of the size. Whether a single department or an entire enterprise, Ambit Reconciliation offers you streamlined operations and improved efficiency. Ambit Reconciliation runs in real-time for intra-day reconciliation and provides multi branch, multi currency support. Unlike other solutions, it gives you the fullest flexibility to match confirmations, securities and cash transactions all within one platform.

Reduce Risk

- Fully integrated transaction lifecycle management generates the highest straight-through processing (STP) rates
- Early exception detection & resolution increases control
- Enterprise-wide matching, reconciliation and investigations across all lines of business and geographies
- Flexible, real-time dashboard for active monitoring, control and reporting

Reduce Costs

- Eliminate manual processes
- Achieve the highest auto-match rates for large volume, high speed reconciliation
- Flexible, quick and easy data loading
- Automated matching for any type of data
- Avoid the high cost of repairing exceptions post settlement by identifying exceptions earlier in the lifecycle

Certified SWIFT Ready Gold

Ambit Reconciliation has been awarded the SWIFT Ready Gold accreditation for seven consecutive years, certified for both Reconciliation for Securities and Reconciliation for Cash.



Types of Firms Served

Ambit Reconciliation offers a flexible interface that can be customized to easily integrate with your bank's best practices to deliver increased control over your transaction processing environment. Ambit Reconciliation is designed to fit the needs of a variety of different types of financial institutions which include, but are not limited to:



- Banks – central banks, correspondent and clearing banks, domestic and foreign branches, private and retail banking, building societies, savings and loan institutions
- Securities – wealth management firms, asset manager and hedge funds, broker dealers and prime brokerages, investment banks, custodians and market infrastructures

Matching on Any Instrument

Ambit Reconciliation uses a flexible, rules based matching engine to automate the matching and reconciliation of any financial or non-financial instrument. Matching coverage extends to:

- Cash and treasury – cash positions, FX and money market confirmations, nostro accounts and general ledger accounts
- Securities – positions, movements, confirmations, advices and statements across all asset classes, including equities, fixed incomes
- Complex instruments – over-the counter (OTC) and exchange traded derivatives
- System to system – front- to back-office systems, trade notifications, third-party messages and central clearing party messages
- Other transaction types – commodities and energy, automated teller machine (ATM) transactions and insurance applications

Ambit Reconciliation integrates flexible reporting options that are easily managed so reports show the data you want in the format you prefer.

AUTOMATED RECONCILIATION PROCESSES

Ambit Reconciliation is scalable from a single department to enterprise-wide processing. The result is streamlined operations and improved efficiency at any size.

Flexible Data Loading

Setting up and adding new data sources and reconciliations is easy. Ambit Reconciliation's unique data ingestion

and parsing model means business users can easily add new correspondents, new internal systems, or new lines of business with out depending on SunGard's professional services.

Both proposed and generic matching rules are defined by the user, enabling matching on all fields. User-defined groups allow flexible monitoring capabilities.

Integrated Investigations and Case Management

Identify, assess and control exceptions raised by the matching and reconciliation process for efficient workflows. Ambit Reconciliation integrates best of breed exception processing to deliver full exception management functionality. Exceptions can be handled at any point in the transaction lifecycle, from inception through confirmation and settlement.

Active Monitoring and Reporting Dashboard

A real-time, active dashboard gives both business and operational users control over their transaction environment. The dashboard provides consolidated, actionable views across business lines and geographies. Users select the data they want to track by identifying key performance indicators, set alert levels for automated notification of breaks and move quickly to any area that demands attention. Ambit Reconciliation integrates flexible reporting options that are easily managed so reports show the data you want in the formats you prefer.

Fast Time to Market

Ambit Reconciliation includes standard import feeds, matching rules and reports for both cash and securities investigations that facilitate rapid implementation. Additionally, customizing matching rules and workflows is easy, with configuration adjustments to suit your firm's structure and business process.

Automated Alerts

Ambit Reconciliation users are alerted via e-mail or pager, in real-time, to system-defined events that require immediate attention.

www.sungard.com/ambit

For more information, contact us at ambitinfo@sungard.com

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Singapore
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Tokyo, Japan
Karachi, Pakistan

Australia/New Zealand

Melbourne, Australia
Perth, Australia
Sydney, Australia
Christchurch, New Zealand

SunGard's solutions for banking are used by more than 800 banks in 70 countries including 41 of the world's top 50 banks. SunGard provides a comprehensive core banking solution and best-of-breed point solutions for retail, commercial and private banking, straight-through enterprise processing, treasury management, finance, risk and compliance, including Apsys, BancWare, STeP and System Access.

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