

# Kyzer SWIFT Reconciliation System

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Kyzer Software offers Innovative Banking RegTech, Trade Finance & Automation products supporting “Multiple Regulations” within a unified platform.

Kyzer brings in Latest Technology offering Automation, Collaboration, Compliance and Reporting.

Our products comprise of latest in Algorithm development, BPM, DMS, Rules-Engine, API Integration, Data Analytics. We are working to incorporate AI, Block chain and new technologies in future releases.

IBS Intelligence (a leading global FinTech-focused Analyst firm) rates Kyzer Software as **Rising Star in the RegTech segment.**

# Introduction

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SWIFT Reconciliation Platform enables banks in Auto Balance Reconciliation of Nostro accounts for enhanced Transaction Management.

Most intuitive, modern, user-friendly way, making it highly scalable and accessible to the average business user.

Web based solution empowering the bank with a consolidated platform for Indian and Overseas branches.

Configurable workflow patterns & customizable integration adapters support a smooth integration with the internal applications.

An experienced team assures a continuous update of SWIFT message validations & infrastructure to meet the fast-changing technical requirements.

Reduce both the operational risks and costs, banks increasingly appreciate the portal-based approach of these critical tasks ensuring accurate recon, audit and regulatory reporting.

## Objective

- Ease pressure on Treasury & Trade Finance team for Swift message validations.
- Identify Match / Unmatch transactions
- Maximize data reconciliation quality for Internal/ External Reporting & Audit.
- Minimize Data inconsistencies across Nostro accounts.
- Control SWIFT message view & usage across banking processes.

# Key Features

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- MT940/ MT950 upload for multiple accounts. Validations executed at the same time while uploading external files.
- Parsing of Messages – MT 103/ 202/ 202 cover note/ 940/ 950/ 910 processed & reconciled as Complete Match or Unmatch for every message type.
- Matching Rules defined within Reconciliation engine.
- Auto-Match/ Manual Match (One to One, One to Many, Many to Many)/ Unmatching
- Complete Message Parsing and view of the Block 4, in case required

- Multiple Nostro A/cs maintenance.
- Reconciliation with Nostro A/cs & Currencies.
- BIC Master Repository.
- Multiple Regulatory Reporting can utilise reconciliation data.
- Multiple Swift file formats supported
  - inclusive of Raw format, xls, txt.
- Multiple separators used like comma, tilde etc are supported and can be pre-configured.

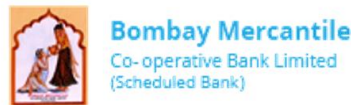
# Key Features

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- Supports Past Data Reconciliation with different file formats (As Swift had undergone changes multiple times since 2014 till date)
- Early Anomalies detection.
- Scheduler based activity for processing at predefined time
- Complete Auditability, Transparency from upload to Match/Unmatch & Utilisation stage.

- Real time solution with Fast Track Deployment
- Enhanced Transparency & Controls by Reconciling Payments & Receipts daily, at both Account & Transaction levels.
- Advanced automation workflow.
- Efficiency improvement & delinquency reductions.
- Most intuitive, modern, user-friendly way, making it highly scalable and accessible to the average business user.

# OUR PRESTIGIOUS CLIENTS



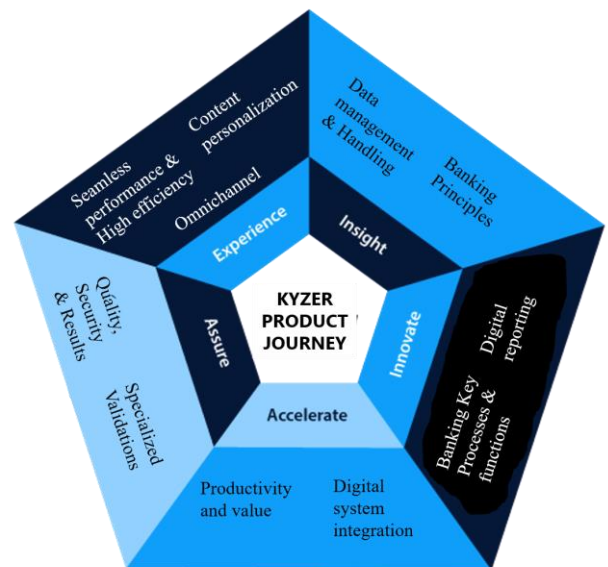
Competitively Priced as an emerging product company

Best in Class – Customer Support

Simplified Licensing policy

Value For Money. Derive Faster ROI

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## About Kyzer

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## Corporate headquarters

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