

DataRECONCILER™

TYPICAL USES FOR DataRECONCILER

When you need to compare two lists and find differences or similarities.

Determine any data or processing overlap between multiple data sources.

Comparison of vendor shipping records to internal receiving logs.

Reconciling two accounts that represent the same data.

Reconciling external data to internal data; bank statements to cash book transactions.

Migrating data from an old system to a new system and identifying duplicate data.

Manufacturing parts available versus parts required.

Comparing an earlier set of data and a newer one: closing balances to opening balances.

Comparing data between Microsoft Outlook™ and Lotus Notes™.

Identify and flag large variations in market value of individual stocks in a portfolio.

Comparing sales opportunity pipelines from different periods for lost sales reporting.



If you work with data and spend a lot of time each day or each month doing laborious, repetitive data comparisons from different sources; or comparisons of the same source data from different time periods, DataRECONCILER can dramatically reduce this time.

Even if you are an experienced Microsoft Excel™ user, building reconciliation logic in Excel can be challenging. If you've tried to use the VLOOKUP functionality of Excel or Visual Basic to solve your reconciliation needs you realize they both have limitations.

What you need is a solution that handles complex reconciliation tasks that is easy to use, inexpensive and available for use wherever you are working from; the office, at home or on the road, without the need to purchase and maintain multiple software licenses.

Saves Time & Money, Easy-To-Use

DataRECONCILER is a solution for anyone who works with data that needs to compare two lists and identify differences.

- Eliminates tedious manual comparison tasks.
- Easy to use, fast, efficient, accurate results.
- Huge time saving solution.
- Ideal for large data sets.
- Supports Microsoft Excel™ data and CSV format data.

Free 7 Day Trial - Data RECONCILER PRO

Visit our website for 7 day free trial information, product literature, FAQs and see a brief video demonstration along with subscription options at: www.emasoftech.com

DataRECONCILER PRO

This version of DataRECONCILER is an inexpensive online, web-based reconciliation solution (software as a service-SaaS) for users with a frequent need to use the application.

You simply upload your data to our on-line reconciliation engine and it does the work for you. The wizard interface steps you through the process of creating the comparison rules (configuration) that can be saved for future use.

Secure online data storage options for uploaded data you may want to use for future comparisons are available. All uploaded data and resulting reports are safe and secure during the entire process. The hosting site is SAS70 certified and your data is encrypted using SSL 128 bit technology. Multi-year subscriptions and volume license discounts are available.

DataRECONCILER LITE (FREE)

This version of DataRECONCILER is absolutely **free** for users with only an occasional need to use the application. It has all the functionality of the PRO version, including saving of reconciliation configurations, but is limited to only two reconciliations per month and has no online data storage options

Typical DataRECONCILER Users:

- Accountants
- Auditors
- Administrators
- Finance Staff
- Financial Planners
- Financial Analysts
- IT Staff
- Marketing Staff
- Purchasing Staff
- Sales Operations Staff
- Microsoft Excel Power Users
- Anyone doing spreadsheet reconciliations or data file comparisons

DataRECONCILER PRO CAPABILITIES

Wizard interface guides you through each step of the process.

Upload entire Excel workbook and select spreadsheet TAB to use for reconciliation.

Handles up to 65,000 rows of data per list.

Handles up to 255 columns of data per list.

Up to 255 usable characters per cell.

Multiple matching rules.

Multiple row options.

Creates customer mapping table between dissimilar elements.

Value reconciliation, variable tolerance.

Saves layouts of source files.

Saves comparison configurations (rules) for reuse.

Various reporting options including Excel & PDF formats.

Online storage options for uploaded source files – DataRECONCILER PRO only.

DataRECONCILER LITE

All the features and functions of DataRECONCILER PRO, but user is limited to only two reconciliations per month. No online storage options are available. Upgradeable to DataRECONCILER PRO.



Access DataRECONCILER from any computer anywhere; at the office, at home or on the road safely and securely.

Benefits of SaaS

- No software licenses to purchase for different computers that you might use. A simple per user subscription fee is all you need.
- No IT staff involvement needed. The application is hosted remotely in a secure SAS70 certified location and your data is protected with SSL 128 bit encryption technology (same as online banking and credit card transactions).
- No annual maintenance or support fees. You always have access to the latest version and updates to the application at no additional cost.
- The application is always available. The web based solution can be accessed from the office, at home or on the road, where ever and whenever it is required. Simply login to the application from a computer browser with your unique user ID and password.

7 Day Free Trial

Try DataRECONCILER PRO free for seven days. Store up to 100 MB of uploaded data during the trial period. If you wish to subscribe to DataRECONCILER PRO and chose one of the various online storage options within the trial period all your uploaded data will be saved. At the conclusion of the trial period your account will automatically convert to a FREE DataRECONCILER LITE subscription with no online storage and previously stored data will be deleted. All of your trial reconciliation configuration rules will be saved for future use.

Solution Architecture

- Software as a Service (SaaS) solution.
- Web based application; no software is downloaded or installed on your PC or in-house servers.
- On-line access to application - support for all popular browsers.
- Multi tenant architecture to handle significant numbers of concurrent users.
- Data uploads supported: Microsoft Excel™ (.xls) and Comma Separated Value (.csv) files.
- Security provisions:
 - Provides a secure SSL connection between your PC and our website.
 - Application hosted at SAS70 compliant hosting site
 - Your data is 128 bit *encrypted** in both the upload and the download path for secure operation. Same technique as on-line credit card and bank services

*(Service provided by Network Solutions with a \$1Million Security Guarantee)

Other Products and Services Available

- **AlphaFunds™**
- **OCC REG 9 Mutual Fund Risk Reporting**
- **Investment Industry Research & Consulting Services**
- **Custom Analytical Software Programming Service**

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