

EasyBankRecon®

RECONCILIATION PROGRAM

EasyBankRecon® is a 100% Excel based reconciliation program. The program is very advanced and efficient but even after just a short introduction, very easy to use. EasyBankRecon® offers functionalities normally only seen offered by larger reconciliation solutions, and can be used for any kind of reconciliation consisting of one or two sets of data.

FUNCTIONALITIES

EasyBankRecon® offers e.g. the following functionalities:

- NEW FUNCTION – automatically import of CSV-files
- Account administration including save-function for master data and open items for 100 accounts
- Automatic reconciliation based on criteria (e.g. date, text, one against more)
- Intelligent text match function which can locate and match content of text-lines which are not directly similar
- Manual reconciliation
- Automatic include-open-items from prior reconciliation
- Cancel matched items
- Match amounts despite deviation
- Easy-to-print front page for approval process

CUSTOMERS/STAKE HOLDERS

The customers/stake holders of EasyBankRecon® are present within several areas in Denmark/Europe:

- Communes/local authorities
- Audit companies
- National unions
- Regular companies within any given branch (e.g. Health Care, Tourism, Factoring)

PRICE CONCEPT

Our prices (March 2011) begin at € 1.999 one time fee and € 403 yearly license fee. Our prices are based upon the number of users and there are no fees based on the usage of the program. Thereby you will always know your yearly costs and our price concept prevents that you will see extra costs even though you might change accounting setup meaning more transactions.

IF YOU WANT TO KNOW MORE

Contact us at office@excel-consult.at Feel free to send us your data for our input to a better reconciliation process using our program.

