



## Intelligent Reconciliation

A complete platform for automated matching, investigation and resolution.

### CHALLENGE

**Reconciliation** is the **backbone of financial operations**. Yet most organisations still rely on spreadsheets, manual matching and tribal knowledge to identify and resolve exceptions.

**Data arrives from multiple sources** - APIs, emails, uploaded documents—in **different formats**, at **different times**.

**Teams spend hours** matching records, investigating breaks, and documenting resolutions, only to **repeat the same process tomorrow**.

### SOLUTION



#### Data Integration

Connect directly to custodians, prime brokers, fund administrators, and internal systems via REST APIs. Automatically extract reconciliation data from email attachments. Supports Excel, CSV, PDF, and more. No manual downloads required.



#### Matching Engine

Provides flexible, configurable rules for any reconciliation type: Exact, tolerance-based, aggregated, or custom logic. Compares any two data sources, mapping fields across different file formats and naming conventions with tolerance thresholds and detailed breakdowns.

#### Reconciliation Dashboard

Daily overview across all reconciliation types with match rates and break counts, with the ability to drill into individual matching rules to see what's matched, what's broken, and why. Supports trend analysis and sign-off workflow. You see everything at a glance.



#### AI-Powered Exception Management

Going beyond traditional reconciliation tools, the platform incorporates holistic assessment, smart triage and the intelligent investigation of breaks against historical patterns, with human-in-the-loop control. Knowledge feeds back into the system as institutional memory, making future investigations faster and more accurate.



#### Audit & Compliance

The platform provides a full audit log of AI triage decisions with rationale and confidence levels, an investigation trail with records of each break analysed, recommendations made, and resolutions applied as well as approval history and sign-off records with formal attestation that reconciliations are complete and accurate.

#### Knowledge Management

Expertise is captured and shared automatically via your evolving knowledge base: a centralised repository of resolution types, root causes, and remediation steps, facilitated by contribution workflow, AI integration and video training.



### BENEFITS



- **Operations Teams:** Reduced manual matching and investigation time
- **Middle Office:** Faster exception resolution with better accuracy
- **Compliance:** Demonstrable oversight with complete audit trails
- **Technology:** API-first design integrates with existing systems
- **Management:** Scaled operations without proportional headcount growth

### KEY FEATURE SUMMARY



#### Multi-Channel Data Ingestion

API, email, document upload with intelligent parsing



#### Flexible Matching Rules

Exact, tolerance, aggregated, filtered—your rules, your way



#### Pattern Recognition

AI detects systemic issues vs. genuine exceptions



#### Cost-Controlled Analysis

Approve AI investigation scope before it runs



#### Knowledge Integration

Historical resolutions surface automatically



#### Complete Audit Trail

Every decision logged with full rationale

Traditional Approach	With Lynctera
Manual data downloads every morning	Automated ingestion from APIs, email, and documents
Spreadsheet-based matching	Configurable rules engine with tolerance and aggregation
Every break investigated individually	AI triages and prioritises automatically
Systemic issues found after hours of work	Feed problems identified in seconds
Knowledge lives in people's heads	Expertise captured in searchable knowledge base
Same investigation repeated across teams	One resolution teaches the whole organisation
Audit trail requires manual documentation	Every decision automatically logged
Scaling requires efficiency or headcount	Scale operations without scaling staff

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