

Methodos Reconciliation System

An ideal system for all FX companies



Overview

Methodos Reconciliation System (MRS) has been designed and developed to improve operations efficiently and provide greater performance results for your business. It helps reconcile your company's books with payment methods and keep them balanced. MRS offers user friendly manual matching and fast auto matching mechanism making the process even easier and quicker.

The system prepares powerful reports, giving you control over critical decisions.

Ideal for detecting and locating errors and un-recorded transactions with daily checks. The effective monitoring and control reduces errors and saves time due to its automatic methods.

Simple and easy, MRS has the ability to ensure your company's smooth operation.

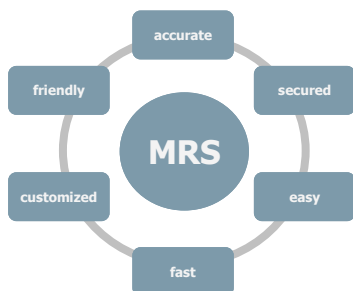
Benefits

Compliant to regulations

MRS performs everyday and every month full reconciliations, so at any time the system can justify and confirm that customer balances per currency sustains the same as the payment method balance. It can also locate and detect differences that might occur.

Effectiveness

- Saves time and reduces the risk of errors by calculating the amount of money that has to be transferred to payment balances, using two methods. So in case of differences developed they can be checked.
- Eliminates manual procedures
- Instant customer balance list
- Time saving payment methods
- Keeps information safe
- Quick reconcile by selecting specific dates of transactions
- At any given time the balances of customers can be checked using the platform for auditors.
- Reduces errors



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Key Features

Using the MRS system for reconciliation, you work with less stress knowing your accounts are balanced, reconciled, safe and reported on time.

input & matching

- Imports transactions from preformatted excels
- Automatic input process
- Manual transaction input
- Fast and accurate auto matching
- Manual matching with validations
- Matching transfers between payment method accounts

security & history

- History Archive
- Audit Logging
- Security control

reports

- Overall Reconciliation
- Movement Reconciliation
- Profit / Loss
- Funds to transfer
- Ageing analysis

The screenshot displays the 'Reconciliation' window in the Methodos Reconciliation System. It features a top navigation bar with 'Reconciliation', 'Input', 'Reports', and 'Admin' menus. Below this, there are filters for 'From Date' (01/01/2012), 'To Date' (30/06/2012), and 'Payment Method'. The main area is divided into two panes, each showing a table of transactions with columns for 'Date', 'Reference', 'Amount', 'Cur', 'Type', 'Account', 'Reconciled', and 'Status'. The tables show a list of transactions with their respective amounts and currencies, and a 'Reconciled' column indicating their status.

The screenshot displays a detailed reconciliation report within the Methodos Reconciliation System. The report is presented in a grid format with columns for 'Date', 'Description', 'MIS', 'EUR', 'GBP', 'USD', 'JPY', and 'GBP'. The rows show various financial items such as 'Balance at per Payment Methods', 'Table To Audit', 'Charges', 'Interest Income from Fixed Deposits', and 'Profit for the month'. The report includes numerical values for each item, providing a comprehensive overview of the reconciliation process.

*Increase productivity,
lower cost,
meet deadlines*



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