

Xceptor Reconciliations

Don't just reconcile—take control.

Automate even the most complex reconciliations, with greater data transparency—reducing risk, cutting costs, and improving efficiency

Transform your reconciliations with Xceptor

40%

reduction
in error rates

30%

improvement
in handling time

£1.5m

in efficiency
gains

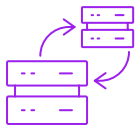


Proven to enable compliance

with MiFID II, EMIR, CFTC, and Basel frameworks

Comprehensive reconciliation coverage

A single platform provides unified data management across all complex reconciliation types, automating end-to-end workflows from internal controls, through external counterparty, to regulatory compliance



Inter-system Reconciliations

Ensure data integrity from trade execution to settlement



Trade Reconciliations

Ensure accuracy and control to external sources including unstructured statements



Regulatory Reconciliations

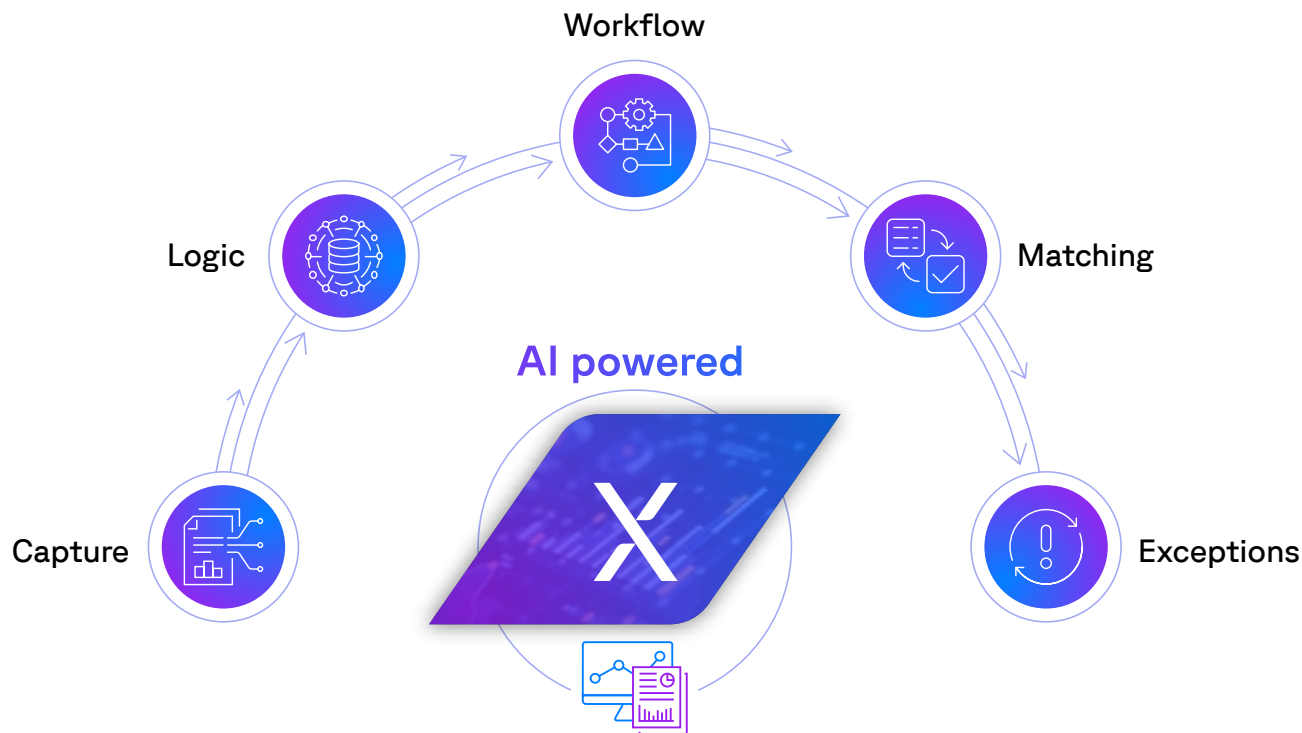
Navigate global compliance with confidence



Forrester's TEI study found that Xceptor can deliver

£624K in legacy tool cost savings.

Streamline and automate your process
— for all complex reconciliation types.



Management Information (MI) and reporting



Comprehensive data capture



Extract **any data type** from **any source**, remediate inconsistencies, and ensure completeness.

Integrated business logic



Automatically **complement and enrich** your data from other internal or external sources, ensuring your data is accurate, relevant and comprehensive.

Intelligent business workflows



Map to flexible business rules, via auditable workflows aligned with your specific reconciliation objectives and preferred processes.

Automated matching process



Leverage formulas and tolerances - **defined by you** - to maximise results, reduce manual effort and increase accuracy.

Automatic exceptions



Resolve exceptions through auto assignments, eliminating manual repetitive escalations and ensuring rapid discrepancy resolution.

Insightful reports



Automatic or ad-hoc reports provide valuable insights into your reconciliation process, helping maintain transparency and accountability.

Leading Financial Institutions are reaping the Xceptor advantage



Xceptor's implementation has enhanced operational efficiency at Catalyst, substantially decreasing manual workload and the need for employee involvement in these processes.

Scott Price
Founder & Co-Managing Partner



Learn how the team at Catalyst reduced daily reconciliation time by **50+%**.



Reduce manual effort across all reconciliations



Achieve a 40% reduction in error rates



Comply with evolving regulatory requirements

Leave manual processing in the past and streamline your reconciliation process today.

[Learn more](#)

[Contact us](#)

Xceptor

