# markit

# Markit WSO – Reconciliation Services

Streamline reconciliation processes and exception management across multiple sources

Markit provides a hosted, centralized solution that compares data from multiple different sources to produce a consolidated discrepancy report.

Maintaining the accuracy of position data and updates across internal systems and external sources, such as trustees, agents and prime brokers, can pose a challenge for organisations. Manual reconciliation processes are time consuming and resource intensive and increase the risk of disjointed or incorrect data, which can lead to serious trade errors. Managing and staffing an in-house team for exception management research to clear breaks can also be costly and inefficient.

Markit offers a hosted reconciliation solution that leverages our portfolio tracking expertise and EDM platform. By accessing and consolidating data from multiple sources, exercising complex matching rules and communicating breaks, we automate processes and help eliminate risk to your business. Additionally, our team of reconciliation experts can help customers research identified exceptions and manage communications with the necessary parties through the resolution process.

#### **Cost effective**

Consolidated reporting for reduced operational and audit costs while a fully hosted solution lowers IT costs, including for disaster recovery and business continuity planning

#### **Reduce risk**

Enterprise level, scalable solution that automates manual processes, enabling increased frequency of reconciliations to improve governance and ability to identify problems prior to financial impact

#### **Rapid implementation**

Built-in integration with feeds from third party sources, reducing setup time

### Scalable

Ability to manage multiple sources of disparate and complex data sets

#### Customisable

Flexibility to create specific reconciliation rules and tolerances per source and per entity

## Schedulable

Automated reconciliation process can be scheduled to run at any desired frequency or on demand exception research positions managed per month

customers since going live in December 2013

#### Clients

11k+

7

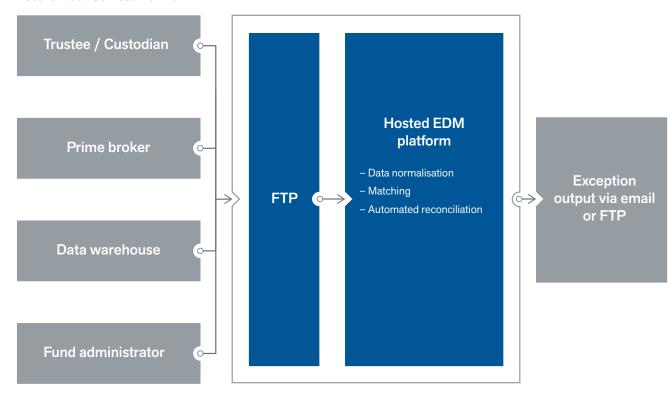
Banks Money management and investment firms Custodians Trustees Insurance companies Asset managers Administrators

#### More information

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#### Reconciliation Services workflow