

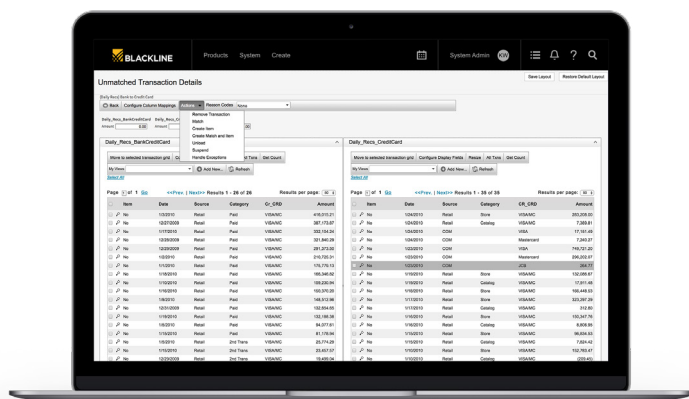
## BLACKLINE PRODUCT

# Transaction Matching

BlackLine Transaction Matching allows clients to automatically match and reconcile millions of transactions in minutes, saving time for value-adding discrepancy and reporting analysis.

Empower business users to define matching logic, manage workflow processes, and address reconciling items. Integrate any type of data into one streamlined system to quickly identify matched and unmatched transactions. Eliminate detail-heavy, manual tick-and-tie reconciliations and leverage accounting automation to shorten the period-end close.

With BlackLine Transaction Matching, accounting teams can focus on strategic analysis that better supports operational objectives.



## Benefits

### STREAMLINE YOUR CLOSE

BlackLine matches millions of transactions each minute, so you can shorten your close, reduce tedious manual labour, and shift to value-add accounting.

### INCREASE DATA INTEGRITY

Increase data integrity by automatically importing information from any editable file format or data source. Perform look-ups, concatenations, parsing, or custom data manipulation.

### AUTOMATE MATCHING

BlackLine's configurable, rules-driven process lets business users automate any cash, credit card, intercompany, or other high-volume reconciliation.

### CUSTOMISE MATCH TYPES

Build one-to-one, many-to-one, and many-to-many matches. Specify automatic or suggested match types and assign configurable journal reason codes to meet your business needs.

### STREAMLINE JOURNAL ENTRIES

Create reconciling items and adjusting journal entries in bulk based on user-defined logic.

### ENHANCE INTERNAL CONTROLS

Define role-based workflows to automatically route exceptions to appropriate individuals. Maintain proper segregation of duties.

### REDUCE RISK

Quickly identify and address exceptions in any matching scenario, regardless of file format, data quality, or volume.

## Use Cases

BlackLine Transaction Matching allows you to manage any accounting transaction type.

Data from multiple sources is synthesised into one streamlined, cloud-based solution.

Ten Use Cases for Transaction Matching:

1. Accruals
2. Bank to General Ledger
3. Credit Card Matching
4. Subscription Services
5. Sales – Invoices, Purchase Orders, Payments, Receipts & Widgets
6. Open Items Management Matching
7. Intercompany Transactions
8. Purchasing Cards
9. Lockboxes
10. Benefits & Payroll

## Features & Capabilities

### Choose to Manually Match

Users can manually match transactions. Manual matches can be made subject to a workflow approval process.

### Create an Item

Required adjustments or timing items can be quickly created and moved to a reconciliation.

### View Data & Drill Into Details

Create and save custom views of your data for ease of research.

### Use Reason Codes to Organise Items

User-defined reason codes allow you to quickly organise and report on millions of matched transactions or exceptions.

### Filter Data & Search for Transactions

All data can be quickly filtered and/or searched by users in order to identify exceptions or potential manual matches.

### Define Role Assignments

Standard workflow approval processes ensure you maintain control over your high-volume reconciliations.

### Import Multiple Data Sources

Automatically import and match on any data types. Matching scenarios can include any combination of data sources, as few as one with no upper limit. You can also filter a data source down to ensure you're targeting the right data.



"We're only having problems with 30 out of 15,000, and those 30 were a problem historically. Everything else has been reconciled and gone through SOX and peer reviews, as well as external and internal audits."

—SHAY CARROLL, ACCOUNTING DIRECTOR GSAS, WESTERN UNION