



# Simplify Reconciliation & Settlement with tawafuc

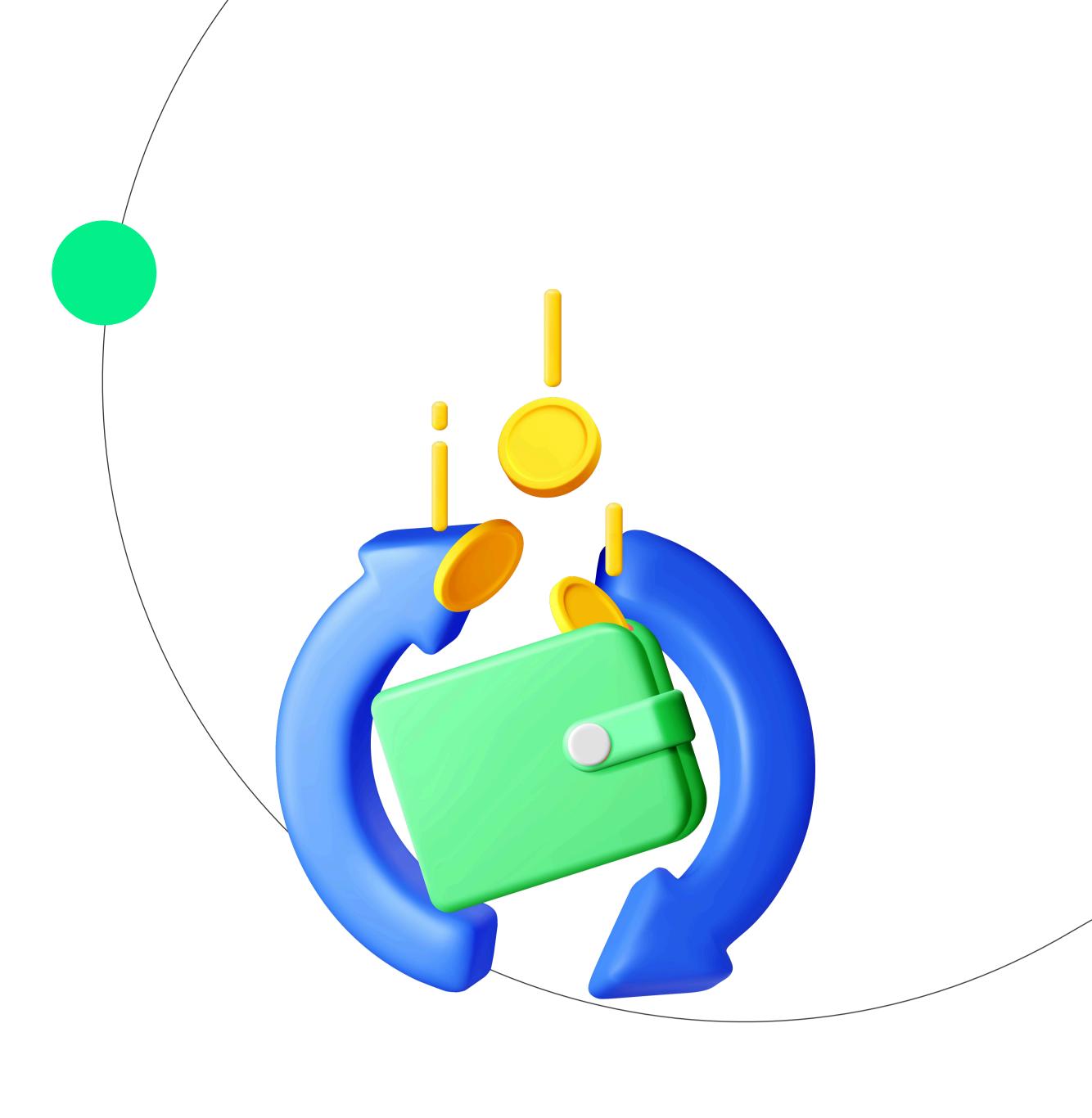
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## About tawafuq

Transform the reconciliation and settlement processes with tawafuq— an all-in-one solution designed for banks and fintech.

Effortlessly match transactions, resolve disputes, generate detailed reports, and seamlessly integrate with systems like Base24, MADA, VISA, Master Card and more.

With ReconSS, experience unmatched efficiency, reliability, and comprehensive payment coverage, all in one streamlined platform.



tawafuq Provides A Set Of Innovative Features That Will Facilitate Your Work

## **Key Features**



## Real Time Processing

API's/TCP IP Interface with Base24



## **Cash Reconciliation**

Utilize EJ data to accurately reconcile ATM withdrawals and deposits transactions.



#### Settlement

Rule-Based
Reconciliation

User defined rules offer two & three ways reconciliation



## Dispute

Verification and resolution of disputes, ensuring accurate compensation are made promptly and efficiently based on configurable business rules.

Ensures that the funds settled by the payment system (MADA, GCC and Card Scheme) are accurate and that the corresponding GL entries are generated for posting to the core banking through online/batch.

## Benefits

- Proactive reconciliation processes to reduce customer complaints.
- Reduced time to resolve financial differences with Banks/MADA.
- Automatic Identification of transactions that cause the difference (possible claims)
- Reconciles all card transactions under a single system Configured business rules.
- Interface with external systems via online/batch Integration with LDAP for User Authentication.
- Profile based screen accessing controls for system navigation.

