

SunriseRecon Top 5 for Clearing Accounts

Highlighting key features within SunriseRecon
supporting the reconciliation of Clearing accounts.



SunriseRecon now offers a Clearing module specifically designed to simplify and automate the reconciliation of Clearing accounts (PCA, DCA and MSC).

1. Intuitive Workflow and Work Assignments

- At-a-glance work assignments and Clearing account status tracking in real-time.

2. Clearly Defined Processing Objectives

- Daily Clearing Summary ensures a balanced account to roll-forward to next day.
- Transaction adjustments and reconciling exceptions are identified and aged until resolved.

3. Involve Business Owners in Reconciling Decisions

- Reduce the burden on the analyst to make judgment calls by involving business “Owners”.

4. True “System-Assisted” Reconciliation

- Clearing Worksheet creates visual transaction groupings to reveal relationships without guesswork.

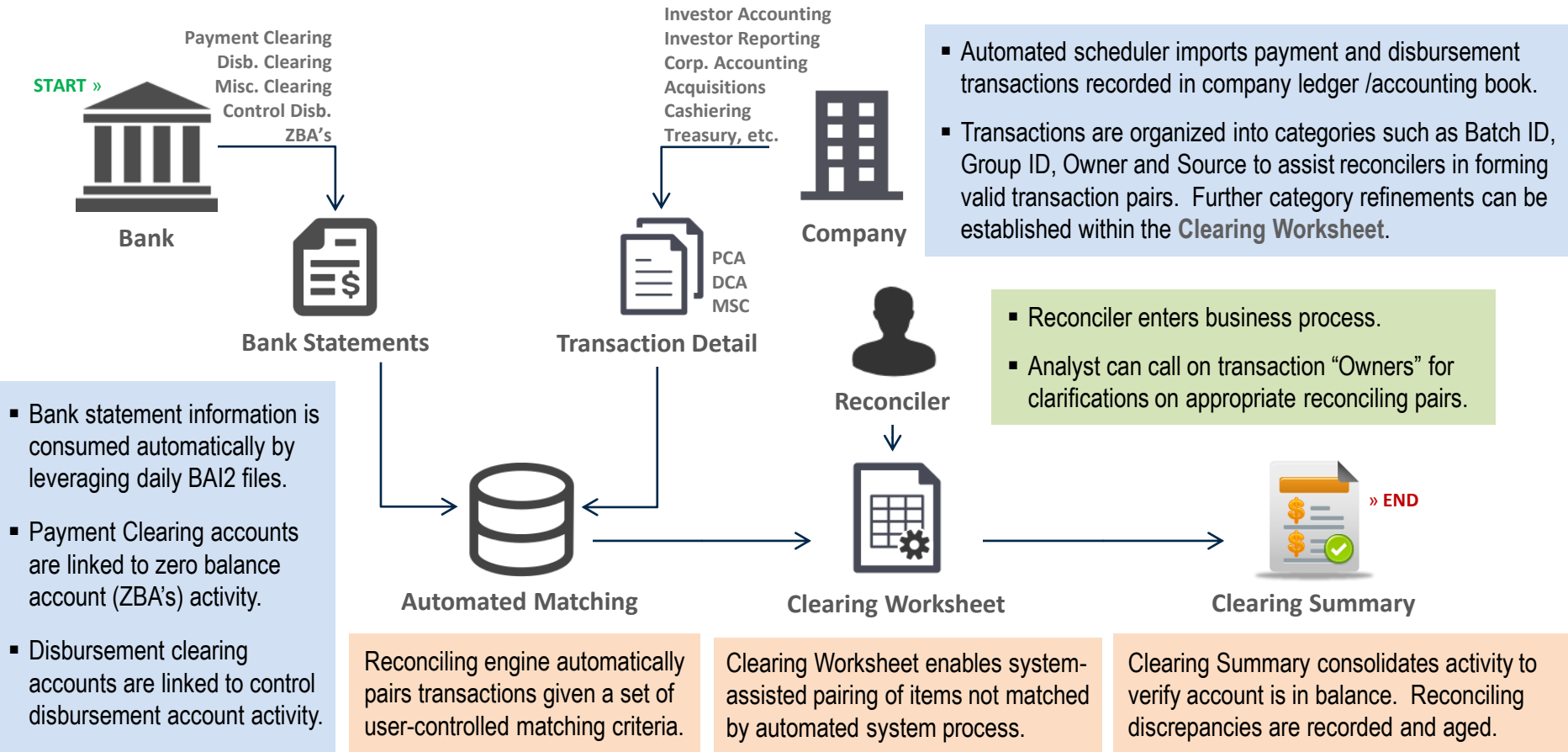
5. Flexible Data Imports and Data Management Tools

- Design customized import formats and load data in native Microsoft Excel formats.

Application Deployment Fast Facts

- **Delivery.** SunriseRecon is intended to be delivered as SaaS but can be deployed on-premise. SaaS model includes free upgrades and unlimited bug fixes supported by **Amazon AWS** data centers.
- **Implementation.** Rapid 3 to 6 week module implementation largely dependent on number of interfacing banks and availability of required information sources.
- **Support.** 24/7/365 support with target uptime of 95.95% or better. Planned application upgrades and new releases every 6 months.

SunriseRecon's Clearing Module shifts the focus from information gathering to transactional analysis by taking inputs from the entire organization.



At-a-glance work assignments and Clearing account status tracking in **real-time**.

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SETUP BANKING TRANSACTIONS CASHBOOK CUSTODIAL RECON CLEARING REPORTS

Springboard

As of Date: 04/08/2015

Clearing Accounts by Status

Data View: All Accounts

Status	Count
Pending	12
Finalized	3

My Assignments

Clearing Assignments First « 1-10 of 15 » Last

Bank ID	Account ID	Account Type	Account No.	Account Description
BNK_DMO	DMO_DCA_01	DCA	1230000157	Corp Disbursement
BNK_DMO	DMO_PCA_01	PCA	1230005133	Corp Main PCA
BNK_DMO	DMO_PCA_02	PCA	1230004387	Corp 110 Advance Clearing
BNK_DMO	DMO_PCA_03	PCA	1230004391	Corp 099 Advance Clearing
BNK_DMO	DMO_MSC_01	MSC	1230005034	Acquisition -978
BNK_ABC	ABC_PCA_01	PCA	87900124	ABC Bank 110 Clearing
BNK_ABC	ABC_PCA_02	PCA	87900312	ABC Bank 098 Clearing
BNK_ABC	ABC_DCA_01	DCA	5608500147	ABC Bank Disbursement
BNK_XYZ	XYZ_PCA_01	PCA	5608402157	XYZ Advance Clearing
BNK_XYZ	XYZ_PCA_02	PCA	5608962034	XYZ Corp Clearing

Additional Data Options

Account Type: PCA Acct Group: []
 Work Team: TEAM_B Inv Group: []

Assignment Search Criteria

Work Team: TEAM_B User ID: DMO_USER Status: Pending

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The Springboard eliminates the guessing game of work assignments.

- Analysts are organized into Work Teams and given Assignments to complete daily Clearing account reconciliations.
- Springboard also features real-time status of work Pending and Finalized for a particular date.
- Customer-driven filters help organize information into meaningful metrics enabling performance management.

Analysts are greeted with their individual work assignments immediately after logging in.

Clearly Defined Processing Goals

Daily Clearing Summary ensures a **balanced account to roll-forward** to next day.



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SETUP BANKING TRANSACTIONS CASHBOOK CUSTODIAL RECON CLEARING REPORTS

Clearing Recon Summary

As of Date: 04/08/2015 Status: Pending Finalized: 04/09/2015 3:12pm Last Updated By: DMO_USER

Bank ID: BNK_DMO Account ID: DMO_PCA_01 Account No: 1230005133 Account Type: PCA [Create Report](#)

> Previous Day's In-Transit Clearing

▼ Today's In-Transit Clearing

System Expected Tran	582,483.28	Undefined System Activity	500.00
Batch Upload	582,983.28	In-Transit Adjustment	500.00
Undefined System Activity	500.00	Adjusted In-Transit Difference	0.00

▼ Today's Clearing Activity

Prior Day Ending Balance	1,003,257.25	Prior Day Reconciling Items	9	226,691.76	Ending Bank Balance	1,005,434.45
Total In-Transit Funding	-776,565.49	Batch Upload	15	582,983.28	System Expected Tran	582,483.28
Remaining Statement Activity	878,742.69	Prior Day In-Transit Adj	0	0.00	Difference	522,951.17
Carry Fwd Ending Balance	1,105,434.45	In-Transit Adj	2	500.00	Outstanding Reconciling Items	522,951.17
Actual Ending Balance	1,105,434.45	Remaining Statement Activity	8	878,742.69	Unreconciled Difference	0.00
Ending Balance Difference	0.00	Carry Fwd Reconciling Items	34	522,951.17		
		Cleared Items	15	0.00		
		Outstanding Items	19	522,951.17		
		Actual Reconciling Items	34	522,951.17		
		Reconciling Item Difference		0.00		

[Review Clearing Worksheet](#)
[Request Clearing Matching Process](#)
[Add /Update Clearing Transactions](#)
[Apply Transaction Mass Update](#)

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Clearing Summary Main Features

- **Roll-Forward.** The Clearing Summary rolls balances from the previous day as the starting balance of the current period to ensure continuity in processing.
- **Data Integrity.** A data integrity check is enforced to ensure the previous date is balanced before work can be started in current period.
- **Iterative Processing.** The Clearing Summary updates dynamically as transactions are matched adjustments are identified or cleared.

Transaction adjustments and reconciling exceptions are identified and aged until resolved.

Involve Business Owners in Reconciling Decisions

Reduce the burden on the analyst to make judgment calls by involving “Owners”.

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SETUP BANKING TRANSACTIONS CASHBOOK CUSTODIAL RECON CLEARING REPORTS

Transaction Mass Update

As of Date: **Bank ID:** **Account ID:** **Status:** Pending
Group ID: **Batch ID:** **Investor ID:** **Loan ID:**
Owner: **Source:** **Category:** **Sub-Category:**
From Date: **To Date:** **From Amount:** **To Amount:**
Search

Transaction Values to Mass Update

Group ID: **Investor ID:** **Category:** **Owner:**
Batch ID: **Loan ID:** **Sub-Category:** **Source:**
Apply

Bank ID	Account ID	Inv ID	Loan ID	Batch ID	Group ID	Owner	Source	Category	Sub-Cat	Ref ID	Tran Date	Amount
<input checked="" type="checkbox"/>	BNK_DMO	DMO_PCA_01	779	1000001	12345	CASHIERING	BOOK			101414	04/08/2015	-160.00
<input checked="" type="checkbox"/>	BNK_DMO	DMO_PCA_01	779	1000871	12345	CASHIERING	BOOK			854217	04/08/2015	-220.00
<input checked="" type="checkbox"/>	BNK_DMO	DMO_PCA_01	779	1000143	67890	CASHIERING	BANK			461213	04/08/2015	380.00
<input type="checkbox"/>	BNK_DMO	DMO_PCA_01	779	2101453	34567	PC001	CASHIERING	BOOK		598564	04/08/2015	-548.00
<input type="checkbox"/>	BNK_DMO	DMO_PCA_01	779		45721	PC008	CASHIERING	BOOK		231478	04/08/2015	-128.00

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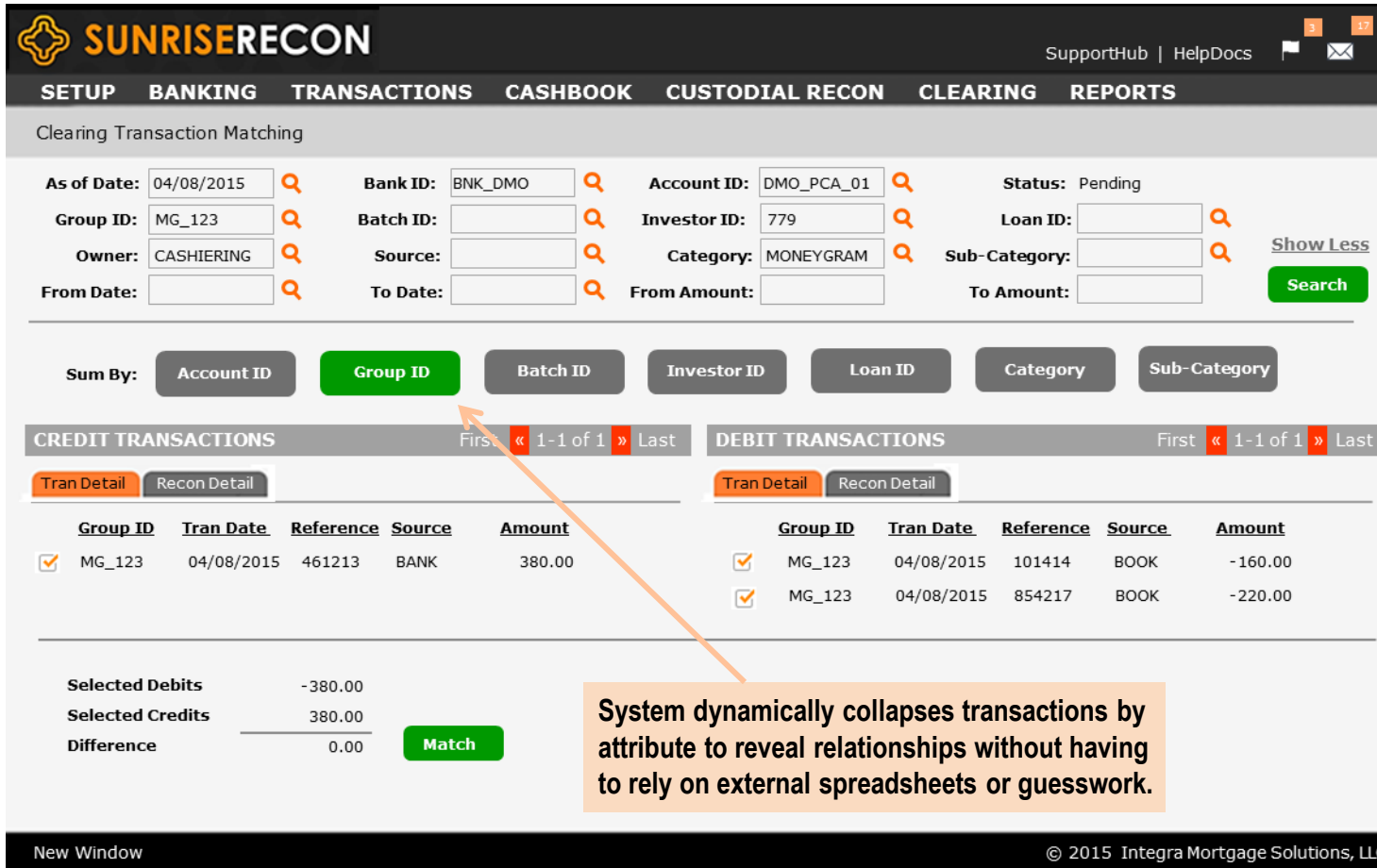
Share the responsibility without compromising the business process.

- Allow business owners to update how transactions are grouped without compromising the integrity of the business process.
- Easily perform mass updates to transactions for more representative groupings for matching.
- Restrict the availability of fields that are eligible for mass update via online system configuration.

Allow business “Owners” to classify and group transactions for more efficient reconciliations.

True “System-Assisted” Reconciliation

Clearing Worksheet creates **visual transaction groupings** for quick pairings.



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SETUP BANKING TRANSACTIONS CASHBOOK CUSTODIAL RECON CLEARING REPORTS

Clearing Transaction Matching

As of Date: 04/08/2015 Bank ID: BNK_DMO Account ID: DMO_PCA_01 Status: Pending
 Group ID: MG_123 Batch ID: Investor ID: 779 Loan ID:
 Owner: CASHIERING Source: Category: MONEYGRAM Sub-Category: Show Less
 From Date: To Date: From Amount: To Amount: Search

Sum By: Account ID **Group ID** Batch ID Investor ID Loan ID Category Sub-Category

CREDIT TRANSACTIONS First « 1-1 of 1 » Last DEBIT TRANSACTIONS First « 1-1 of 1 » Last

Group ID	Tran Date	Reference	Source	Amount
MG_123	04/08/2015	461213	BANK	380.00

Group ID	Tran Date	Reference	Source	Amount
MG_123	04/08/2015	101414	BOOK	-160.00
MG_123	04/08/2015	854217	BOOK	-220.00

Selected Debits -380.00
 Selected Credits 380.00
 Difference 0.00 Match

System dynamically collapses transactions by attribute to reveal relationships without having to rely on external spreadsheets or guesswork.

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Dynamic summing by transaction attribute eliminates guessing.

- System automatically and dynamically sums transactions by attribute to reveal relationships between matching pairs.
- Format allows analysts to focus on correctly identifying and labeling transactions than relying on amount-based reconciliations alone.
- Tightly integrated with transaction imports and mass update functions.

System sums transactions by attribute to instantly reveal relationships without guesswork.

Design **customized** import formats and load data in native Excel format.

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SETUP BANKING TRANSACTIONS CASHBOOK CUSTODIAL RECON CLEARING REPORTS

Import Layout Designer

Format ID: MGRAM_IMP Description: Cashiering - MoneyGram Import Status: Active Data Type: Clearing Transactions

[Add Translations](#) [Ignore List](#)

Field Editor

Field Name	Alternative Field Label	Input	Default	Defaulting Value	Null	Expected Format
<input checked="" type="checkbox"/> ROUTING_MAIN	<input checked="" type="checkbox"/> Bank	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	Configuration
<input checked="" type="checkbox"/> ACCOUNT_NUMBER	<input checked="" type="checkbox"/> Account	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	Configuration
<input checked="" type="checkbox"/> AS_OF_DATE	<input type="checkbox"/>	<input type="radio"/>	<input type="radio"/>	Inherit from Request	<input type="checkbox"/>	MM/DD/YYYY
<input checked="" type="checkbox"/> INVESTOR_ID	<input checked="" type="checkbox"/> Inv#	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	Configuration
<input checked="" type="checkbox"/> LOAN_ID	<input checked="" type="checkbox"/> Loan	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	Configuration
<input checked="" type="checkbox"/> BATCH_ID	<input checked="" type="checkbox"/> Batch	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	Character-20
<input checked="" type="checkbox"/> TRAN_DATE	<input checked="" type="checkbox"/> Date	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	MM/DD/YYYY
<input checked="" type="checkbox"/> TRAN_AMOUNT	<input checked="" type="checkbox"/> Amount	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	0.00
<input checked="" type="checkbox"/> GROUP_ID	<input checked="" type="checkbox"/> Class	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	Character-20
<input checked="" type="checkbox"/> OWNER_ID	<input type="checkbox"/>	<input type="radio"/>	<input type="radio"/>	CASHIERING	<input type="checkbox"/>	Configuration
<input checked="" type="checkbox"/> SOURCE_ID	<input type="checkbox"/>	<input type="radio"/>	<input type="radio"/>	MGRAM_RPT	<input type="checkbox"/>	Configuration
<input checked="" type="checkbox"/> CATEGORY	<input type="checkbox"/>	<input type="radio"/>	<input type="radio"/>	MONEYGRAM	<input type="checkbox"/>	Configuration
<input checked="" type="checkbox"/> SUB_CATEGORY	<input checked="" type="checkbox"/> Code	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	Configuration
<input checked="" type="checkbox"/> REFERENCE	<input checked="" type="checkbox"/> Ref	<input type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	Character-20

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Flexible Data Imports in Native Msft Excel

- Create data import layouts based on existing reports and information sources. The tool will only extract the necessary data and ignore unnecessary information.
- Add value Translations and include items in Ignore List to minimize data noise and prevent false import validation errors.
- Use existing column labels without worrying about order or additional data fields.
- Default system-specific values to avoid re-creating existing import sources.

Design and Forget – Data imports are automated by Scheduling and Archive functions.

Questions? Comments? We want to hear from you.

We have built our product and our business largely thanks to comments and suggestions from customers like you.

Christian T. van Dijk

(214) 918-8907

christian.vandijk@integradelivers.com

www.integradelivers.com

- We also provide consulting and business advisory services to assist with Custodial Bank Reconciliation and Cash Management projects.
- Our application development team is also available to assist you design and build a custom solution for the specific needs of your organization.