

# Transaction Matching

BlackLine clients automatically reconcile hundreds of millions of transactions each month with the Transaction Matching product.



## SPEED

BlackLine matches millions of transactions each minute, so you can shorten your close, eliminate tedious manual labour, and get more out of your accountants.



## EXCEPTIONS

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

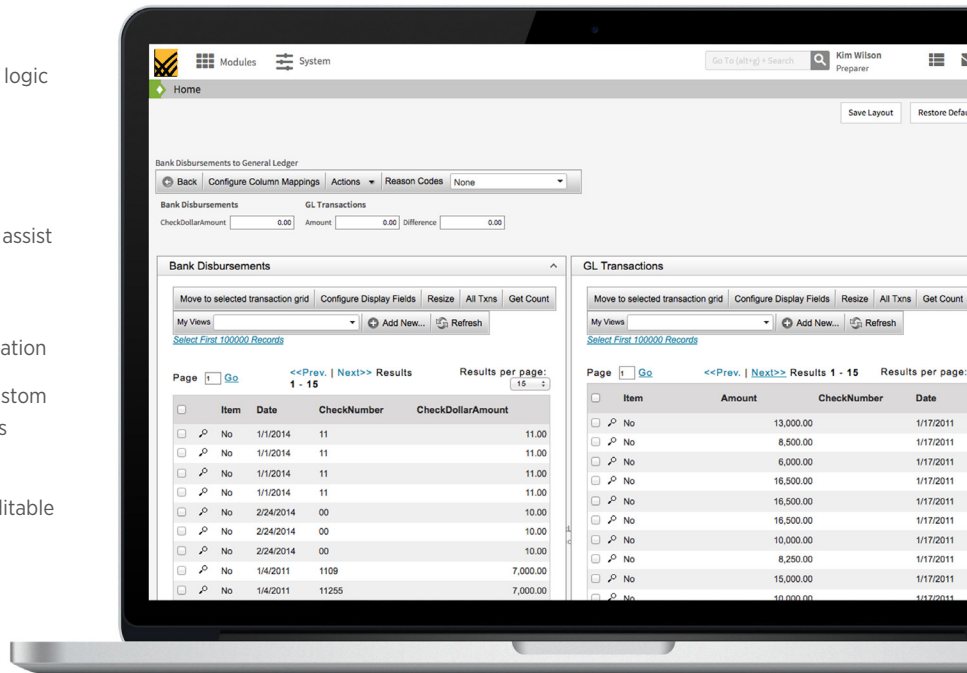


## FLEXIBILITY

BlackLine's user-defined, logic-driven process lets you automate any cash, credit card, intercompany, or other high volume reconciliation.

## Product Features

- **Configurable, rules driven process** in which all logic is owned by the business users
- **Create one-to-one**, many-to-one, and many-to-many matches
- **Email alerts** and a role based workflow process assist with exception handling
- **Create automatic or suggested match types.** Assign configurable reason codes for journal creation
- **Perform look-ups**, concatenation, parsing or custom data manipulation automatically with BlackLine's import utility
- **Automatically import information** from any editable file format or data source
- **Create reconciling items** and adjusting journal entries in bulk based on user-defined logic



“That transaction matching [product] reduced a key account reconciliation, a bank recon, from 30-person days down to 3-person days.”

- Blue Cross Blue Shield of Tennessee - Michael Woodard, Manager of Financial System Support

The screenshot shows the Blackline Transaction Matching interface. Callout 1 points to the 'Match' button in the context menu. Callout 2 points to the 'Create Item' button. Callout 3 points to the 'My Views' dropdown menu. Callout 4 points to the 'Reason Codes' dropdown menu. Callout 5 points to the 'Filters: Apply | Clear | Advanced' link. Callout 6 points to the 'Save Layout' button. Callout 7 points to the 'Match Statistics' column in the 'Data Sources' table.

Item	Date	CheckNumber	CheckDollarAmount
<input type="checkbox"/>	No	1/1/2014 11	11.00
<input type="checkbox"/>	No	1/1/2014 11	11.00
<input type="checkbox"/>	No	1/1/2014 11	11.00
<input type="checkbox"/>	No	1/1/2014 11	11.00
<input type="checkbox"/>	No	2/24/2014 00	10.00
<input type="checkbox"/>	No	2/24/2014 00	10.00
<input type="checkbox"/>	No	2/24/2014 00	10.00
<input type="checkbox"/>	No	1/4/2011 1109	7,000.00
<input type="checkbox"/>	No	1/4/2011 11255	7,000.00
<input type="checkbox"/>	Yes	1/24/2011 0	5,000.00

Item	Amount	CheckNumber	Date
<input type="checkbox"/>	No	13,000.00	1/17/2011
<input type="checkbox"/>	No	8,500.00	1/17/2011
<input type="checkbox"/>	No	6,000.00	1/17/2011
<input type="checkbox"/>	No	16,500.00	1/17/2011
<input type="checkbox"/>	No	16,500.00	1/17/2011
<input type="checkbox"/>	No	16,500.00	1/17/2011
<input type="checkbox"/>	No	10,000.00	1/17/2011
<input type="checkbox"/>	No	8,250.00	1/17/2011
<input type="checkbox"/>	No	15,000.00	1/17/2011
<input type="checkbox"/>	No	10,000.00	1/17/2011
<input type="checkbox"/>	No	12,500.00	1/17/2011
<input type="checkbox"/>	No	45,000.00	1/17/2011
<input type="checkbox"/>	No	41,250.00	1/17/2011
<input type="checkbox"/>	No	29,950.00	1/17/2011
<input type="checkbox"/>	No	57,500.00	1/17/2011

Ad Hoc	Data Sources	Match Statistics
<input type="checkbox"/>	A SWIC Transfer Out RLO	<div style="width: 100%; height: 10px; background-color: green;"></div>
<input type="checkbox"/>	A SWIC Transfer Out RLO2	<div style="width: 100%; height: 10px; background-color: red;"></div>
<input type="checkbox"/>	A SWIC Warehouse Receipts	<div style="width: 100%; height: 10px; background-color: green;"></div>
<input type="checkbox"/>	A SWIC Warehouse Receipts2	<div style="width: 100%; height: 10px; background-color: red;"></div>
<input type="checkbox"/>	AmyTestFTP	<div style="width: 100%; height: 10px; background-color: red;"></div>
<input type="checkbox"/>	APCoupa	<div style="width: 100%; height: 10px; background-color: red;"></div>
<input type="checkbox"/>	Bank	<div style="width: 100%; height: 10px; background-color: red;"></div>
<input type="checkbox"/>	Bank Disbursements	<div style="width: 100%; height: 10px; background-color: green;"></div>
<input type="checkbox"/>	BankCreditCard	<div style="width: 100%; height: 10px; background-color: red;"></div>

### 1. Match

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

### 2. Create Item

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

### 3. MyViews

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

### 4. Reason Codes

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

### 5. Filter & Search

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

### 6. Role Assignments

Standard workflow approval process ensures you maintain control over your high-volume reconciliations.

### 7. 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.