
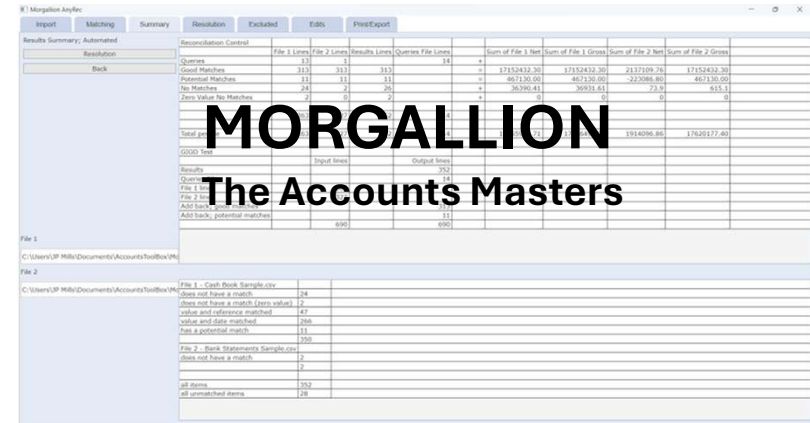


What does AnyRec do?

- **AnyRec** allows the user to **match up and reconcile accounting data (or any similar data)** to any reasonable comparative data
- **The data can come from any accounting system or even an Excel file** that you are reasonably likely to encounter in an audit, tax or accounting context that you can get in CSV format (CSV is the standard Excel tab format).
- Identify and resolve differences in a quick, structured way **with a full audit trail.**
- Saves time as AnyRec does the matching for you. **Three days work done in under a second**
- **Gives structure** to the process enabling you to drill down to the real problems and differences
- **No cloud** It would be installed on your own machines, which avoids the confidentiality risks associated with cloud computing
- **Download easily** from our website.
- **How does it do it?** Read on... 



MORGALLION
The Accounts Masters

Reconciliation Control	File 1 Lines	File 2 Lines	Results Lines	Quizzes File Lines	Sum of File 1 Net	Sum of File 2 Gross	Sum of File 2 Net	Sum of File 2 Gross
Queries	31	31	31	14				
Good Matches	312	312	312		17152432.20	17152432.20	2137109.76	17152432.20
External Matches	11	11	11		467330.00	467330.00	-283088.00	467330.00
No Matches	28	2	25		35390.41	35391.41	73.9	615.1
Zero Value No Matches	2	0	2				0	0
Total							1914090.86	17620177.40
GOOD Totals								
Results		Input Items	Output Items					
Queries			292					
File 1								
File 2								
Add back								
Add back, potential matches								
File 1		690		690				
File 2								
File 1 - Cash Book Sample.csv								
does not have a match								
does not have a match, zero value								
value and reference matched								
value and date matched								
has a potential match								
File 2 - Bank Statements Sample.csv								
does not have a match								
all items								
all unmatched items								

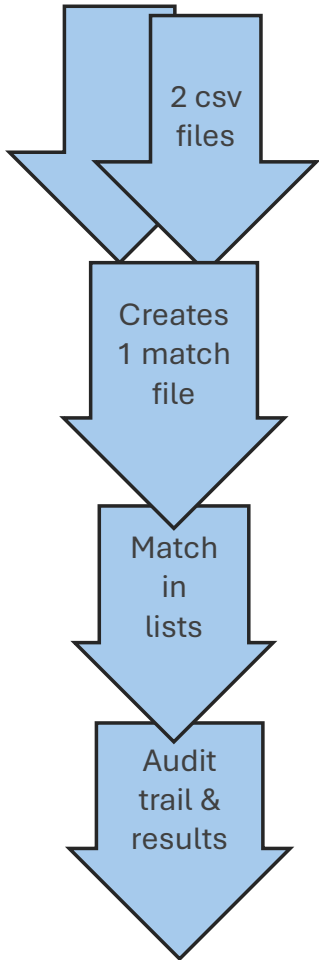
QR Code link to website



Structured approach with AnyRec

MORGALLION
The Accounts Masters

Reconciliation Control	File 1 Lines	File 2 Lines	Results Lines	Queries File Lines	Sum of File 1 Net	Sum of File 1 Gross	Sum of File 2 Net	Sum of File 2 Gross
Queries	13	14	14	14				
Good Matches	312	312	312	14	17152432.20	17152432.20	2127109.76	17152432.20
Potential Matches	31	31	31		46730.00	46730.00	223088.00	46730.00
No Matches	28	2	28		35390.61	35931.61	73.0	615.1
Zero Value No Matches	2	2	2				0	0
Total							1914090.86	1762017.40



Import	<ul style="list-style-type: none"> • Load any two csv files into two windows • Identify values, dates, references and details
Matching	<ul style="list-style-type: none"> • Tell AnyRec which column matches which • Then AnyRec matches thousands of transactions for you
Summary	<ul style="list-style-type: none"> • Shows what has been matched, and what hasn't matched • Shows checksums so you can see that you did process everything
Resolution	<ul style="list-style-type: none"> • Drill down to what isn't matched and what's matched and how well • Find, mark up and amend the differences
Excluded	<ul style="list-style-type: none"> • Shows you what was left out when AnyRec matched data for you
Edits	<ul style="list-style-type: none"> • Lists everything you have edited and any comments you have made • Comprehensive actions and adjustments arising from your work
Export/ Print	<ul style="list-style-type: none"> • Prints to printer or pdf or exports to csv • Results, excluded items, summary and change audit