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

BLACKLINE

The world's most trusted solution for Finance Controls and Automation.
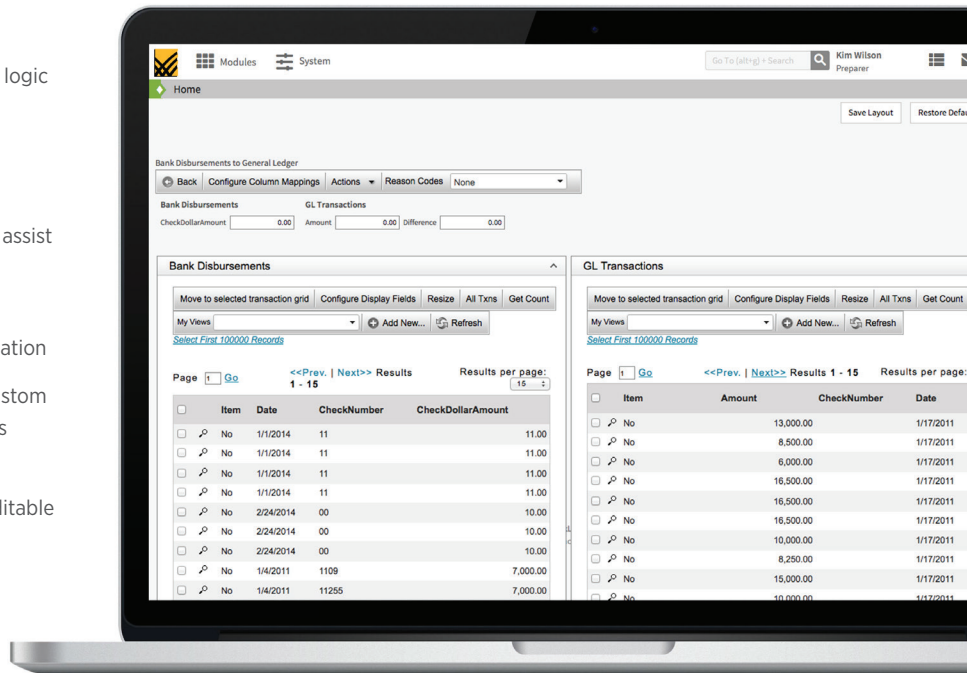
"That transaction matching [product] reduced a key account reconciliation, a bank recon, from 30-person days down to 3-person days."

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

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.