

Appian for Financial Services

Reconciliations (accounts and financials).

- Use stronger financial management and tracking to optimize financial strategies
- Accurately reflect business activities in the financial value stream
- Align currency transactions between bank documents and internal systems
- Reduce exceptions that need further processing and resolution

Financial institutions must track and manage the financial value stream associated with every business activity in order to maintain liquidity, enable forecasting, and optimize short- and long-term financial strategies. This includes properly reflecting changes in underlying accounts and reconciling these accounts and associated activities to verify balances and adjustment entries. Unfortunately, depending on factors like location or accounting principles, these accounts may exist in separate ledgers.

Meet the challenge.

Appian helps financial institutions reduce complexity and reconcile activities faster, bringing ease, efficiency, and accuracy to each financial close cycle.

Appian for reconciliations delivers:

- **Fast, flexible, and streamlined integration**, letting you bring systems together seamlessly and quickly while keeping your data in place.
- **Increased productivity and efficiency** by reducing dependencies on inefficient, inconsistent, and error-prone manual processes.
- **Improved monitoring**, exception-processing, and resolution, even with large-volume transactions.
- **Complete reporting and auditing** for easy business visibility into processes as well as ongoing compliance, risk and regulatory requirements.



The table provides a detailed summary of reconciliations for the date 15/07/2020. It includes columns for Account ID, Description, Amount, Currency, and Status. The table is organized into sections for 'Summary' and 'Details'. The 'Summary' section shows a total of \$4,815.00 in reconciled items, with a net position of \$143.55. The 'Details' section lists individual transactions with their respective amounts and currencies.

Account ID	Description	Amount	Currency	Status
100001	100001-0001	\$1,200.00	USD	Reconciled
100002	100002-0001	\$1,200.00	USD	Reconciled
100003	100003-0001	\$1,200.00	USD	Reconciled
100004	100004-0001	\$1,200.00	USD	Reconciled
100005	100005-0001	\$1,200.00	USD	Reconciled
100006	100006-0001	\$1,200.00	USD	Reconciled
100007	100007-0001	\$1,200.00	USD	Reconciled
100008	100008-0001	\$1,200.00	USD	Reconciled
100009	100009-0001	\$1,200.00	USD	Reconciled
100010	100010-0001	\$1,200.00	USD	Reconciled
100011	100011-0001	\$1,200.00	USD	Reconciled
100012	100012-0001	\$1,200.00	USD	Reconciled
100013	100013-0001	\$1,200.00	USD	Reconciled
100014	100014-0001	\$1,200.00	USD	Reconciled
100015	100015-0001	\$1,200.00	USD	Reconciled
100016	100016-0001	\$1,200.00	USD	Reconciled
100017	100017-0001	\$1,200.00	USD	Reconciled
100018	100018-0001	\$1,200.00	USD	Reconciled
100019	100019-0001	\$1,200.00	USD	Reconciled
100020	100020-0001	\$1,200.00	USD	Reconciled
100021	100021-0001	\$1,200.00	USD	Reconciled
100022	100022-0001	\$1,200.00	USD	Reconciled
100023	100023-0001	\$1,200.00	USD	Reconciled
100024	100024-0001	\$1,200.00	USD	Reconciled
100025	100025-0001	\$1,200.00	USD	Reconciled
100026	100026-0001	\$1,200.00	USD	Reconciled
100027	100027-0001	\$1,200.00	USD	Reconciled
100028	100028-0001	\$1,200.00	USD	Reconciled
100029	100029-0001	\$1,200.00	USD	Reconciled
100030	100030-0001	\$1,200.00	USD	Reconciled
100031	100031-0001	\$1,200.00	USD	Reconciled
100032	100032-0001	\$1,200.00	USD	Reconciled
100033	100033-0001	\$1,200.00	USD	Reconciled
100034	100034-0001	\$1,200.00	USD	Reconciled
100035	100035-0001	\$1,200.00	USD	Reconciled
100036	100036-0001	\$1,200.00	USD	Reconciled
100037	100037-0001	\$1,200.00	USD	Reconciled
100038	100038-0001	\$1,200.00	USD	Reconciled
100039	100039-0001	\$1,200.00	USD	Reconciled
100040	100040-0001	\$1,200.00	USD	Reconciled
100041	100041-0001	\$1,200.00	USD	Reconciled
100042	100042-0001	\$1,200.00	USD	Reconciled
100043	100043-0001	\$1,200.00	USD	Reconciled
100044	100044-0001	\$1,200.00	USD	Reconciled
100045	100045-0001	\$1,200.00	USD	Reconciled
100046	100046-0001	\$1,200.00	USD	Reconciled
100047	100047-0001	\$1,200.00	USD	Reconciled
100048	100048-0001	\$1,200.00	USD	Reconciled
100049	100049-0001	\$1,200.00	USD	Reconciled
100050	100050-0001	\$1,200.00	USD	Reconciled
100051	100051-0001	\$1,200.00	USD	Reconciled
100052	100052-0001	\$1,200.00	USD	Reconciled
100053	100053-0001	\$1,200.00	USD	Reconciled
100054	100054-0001	\$1,200.00	USD	Reconciled
100055	100055-0001	\$1,200.00	USD	Reconciled
100056	100056-0001	\$1,200.00	USD	Reconciled
100057	100057-0001	\$1,200.00	USD	Reconciled
100058	100058-0001	\$1,200.00	USD	Reconciled
100059	100059-0001	\$1,200.00	USD	Reconciled
100060	100060-0001	\$1,200.00	USD	Reconciled
100061	100061-0001	\$1,200.00	USD	Reconciled
100062	100062-0001	\$1,200.00	USD	Reconciled
100063	100063-0001	\$1,200.00	USD	Reconciled
100064	100064-0001	\$1,200.00	USD	Reconciled
100065	100065-0001	\$1,200.00	USD	Reconciled
100066	100066-0001	\$1,200.00	USD	Reconciled
100067	100067-0001	\$1,200.00	USD	Reconciled
100068	100068-0001	\$1,200.00	USD	Reconciled
100069	100069-0001	\$1,200.00	USD	Reconciled
100070	100070-0001	\$1,200.00	USD	Reconciled
100071	100071-0001	\$1,200.00	USD	Reconciled
100072	100072-0001	\$1,200.00	USD	Reconciled
100073	100073-0001	\$1,200.00	USD	Reconciled
100074	100074-0001	\$1,200.00	USD	Reconciled
100075	100075-0001	\$1,200.00	USD	Reconciled
100076	100076-0001	\$1,200.00	USD	Reconciled
100077	100077-0001	\$1,200.00	USD	Reconciled
100078	100078-0001	\$1,200.00	USD	Reconciled
100079	100079-0001	\$1,200.00	USD	Reconciled
100080	100080-0001	\$1,200.00	USD	Reconciled
100081	100081-0001	\$1,200.00	USD	Reconciled
100082	100082-0001	\$1,200.00	USD	Reconciled
100083	100083-0001	\$1,200.00	USD	Reconciled
100084	100084-0001	\$1,200.00	USD	Reconciled
100085	100085-0001	\$1,200.00	USD	Reconciled
100086	100086-0001	\$1,200.00	USD	Reconciled
100087	100087-0001	\$1,200.00	USD	Reconciled
100088	100088-0001	\$1,200.00	USD	Reconciled
100089	100089-0001	\$1,200.00	USD	Reconciled
100090	100090-0001	\$1,200.00	USD	Reconciled
100091	100091-0001	\$1,200.00	USD	Reconciled
100092	100092-0001	\$1,200.00	USD	Reconciled
100093	100093-0001	\$1,200.00	USD	Reconciled
100094	100094-0001	\$1,200.00	USD	Reconciled
100095	100095-0001	\$1,200.00	USD	Reconciled
100096	100096-0001	\$1,200.00	USD	Reconciled
100097	100097-0001	\$1,200.00	USD	Reconciled
100098	100098-0001	\$1,200.00	USD	Reconciled
100099	100099-0001	\$1,200.00	USD	Reconciled
100100	100100-0001	\$1,200.00	USD	Reconciled

Focus.

Reduce manual interventions with a reconciliation application that:

- Gives you complete control of your data, so you spend less time integrating and more time building
- Inspires confidence by being built on a platform with the highest-rated security certifications
- Supports all styles of case work, including investigations, incident management, service requests, and process to decision

Take control.

Quickly build, deploy, and scale initiatives across your operations with enterprise solutions including:

- Corporate Actions
- Fund 360° Lifecycle Hub & Transactions
- Investment Operations Help Desk
- Omni-Channel Case Management
- Robotic Workforce Manager

Prepare for the future.

Get innovation right the first time, prove value quickly, and build on your success.

Appian's low-code automation platform accelerates application development while leveraging legacy IT investments.

With Appian, financial institutions can build web and mobile applications faster, run them on-premises or in the cloud, and manage complex processes end to end without limitations.

Leaders in Financial Services trust Appian:



Realize the benefits of Appian to transform your Reconciliations.

Learn more at: [appian.com/finserv](https://www.appian.com/finserv)



Appian helps organizations build apps and workflows rapidly, with a low-code automation platform. Combining people, technologies, and data in a single workflow, Appian can help maximize resources and improve business results. Many of the world's largest organizations use Appian applications to improve customer experience, achieve operational excellence, and simplify global risk management and compliance.

For more information, visit www.appian.com/finserv