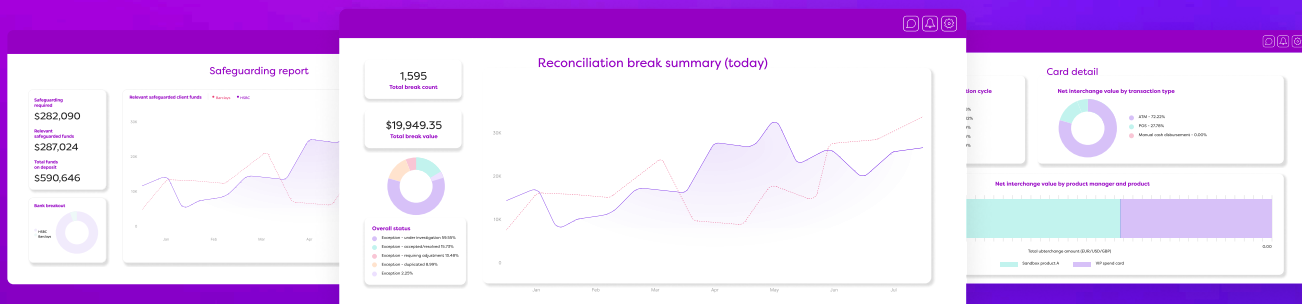


Reconciliation, reporting and compliance for iGaming operators

One controlled view of the payments and operational data behind your iGaming business



Payments control | Revenue visibility | Player and transaction insight | Compliance and safeguarding

Reconciliation

An end-to-end, high-volume reconciliation engine built for the complexities of payments data.

Support PSP-to-ledger, bank settlement, multi-currency/FX and client money reconciliations, with the flexibility to configure controls around the way your operation works.

Tabular reconciliation

Build reconciliations across any date range in a familiar, spreadsheet-style interface.

Record matching

Identify, link and reconcile records across fragmented PSP, acquirer, bank and ledger datasets, with configurable rules, tolerances and fuzzy logic that resolve timing differences and near-matches automatically.

Automated workflows

Schedule reconciliations to run on their own. Your team reviews outcomes instead of executing steps.

Case management and sign-off

Track breaks and queries to resolution inside the reconciliation, then apply formal, recorded approval.

Reporting and analytics

A flexible reporting suite with comprehensive pre-formatted and bespoke reports. Full visibility of transaction, balance, revenue and scheme activity from day one.

Transaction reporting

Detailed insight into transaction flows and patterns, including authorisations, clearing, revenue, fees, chargebacks, loads and unloads, with reporting across payment methods including Apple Pay.

Account and balance reporting

Currency wallet balances, payment device detail and account-level evidence on demand.

Settlement and clearing

Track the settlement lifecycle and validate interchange, network costs, scheme invoices and clearing positions.

Card network activity

Full visibility of Mastercard and Visa activity, down to invoice-line and BIN detail.

Cardholder and portfolio analytics

Analyse behaviour, usage and portfolio performance by scheme, currency, method, country or BIN, with multi-currency normalisation.

Operational dashboards

Monitor users, transaction volumes and system availability, with customer retention and play-duration metrics where the relevant source data is available.

Compliance and safeguarding

All your regulatory, card scheme, legal and policy obligations managed in one place.

CASS 15 safeguarding

End-to-end safeguarding reconciliation for the FCA's CASS 15 regime: relevant funds reconciled, managed and reportable, with daily evidence that stands up to scrutiny.

QMR and GOC card scheme reports

Award-winning, out-of-the-box Mastercard QMR and Visa GOC reporting, formatted exactly as the schemes require.

Compliance and oversight

A single view across every obligation, from regulatory and card scheme to legal and policy, with status tracked and evidence held against each.

Reports come pre-built from a maintained library or configured to your exact template.