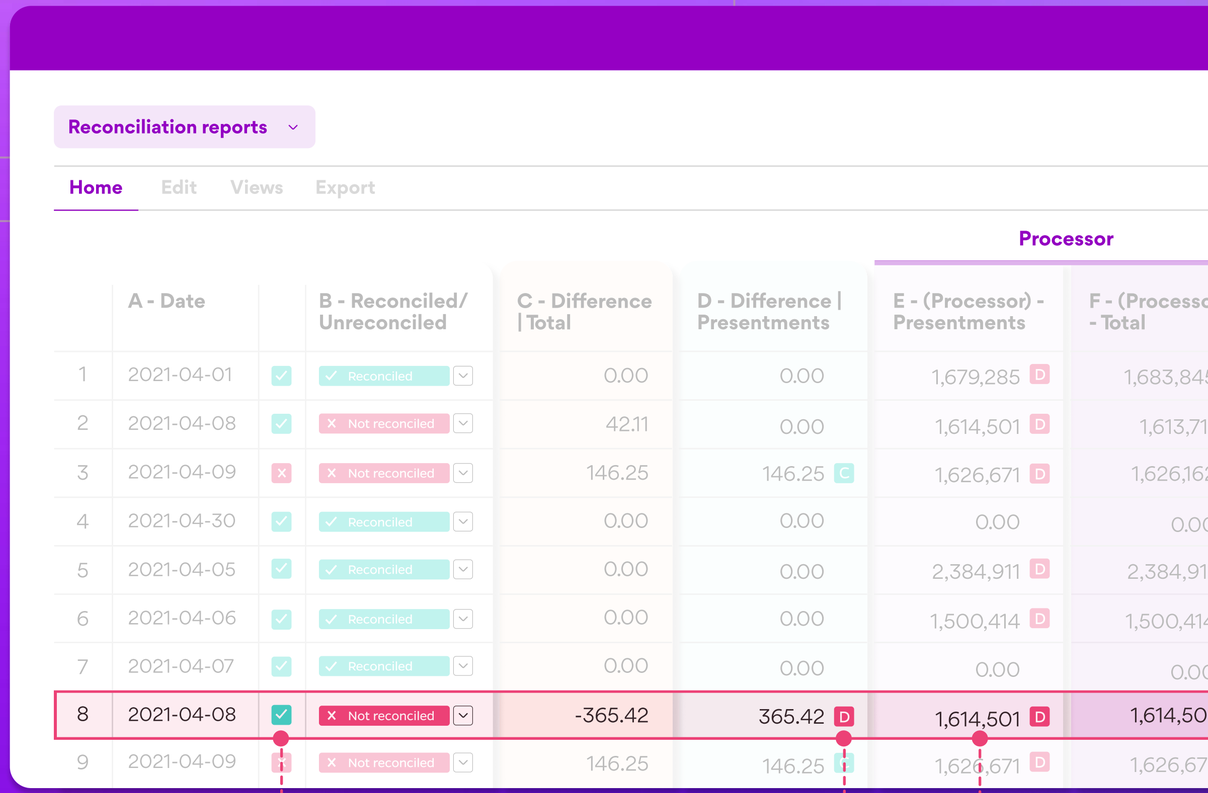
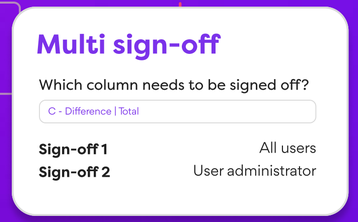
kani
Reconcile | Report | Comply

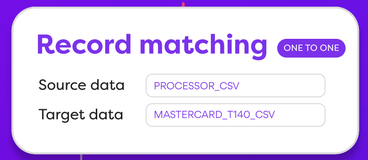
Reconciliation with Kani

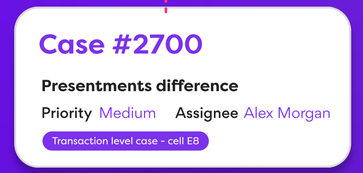
One connected system to build, match, automate, investigate, approve and evidence reconciliation.

Built for complex payments data at scale.







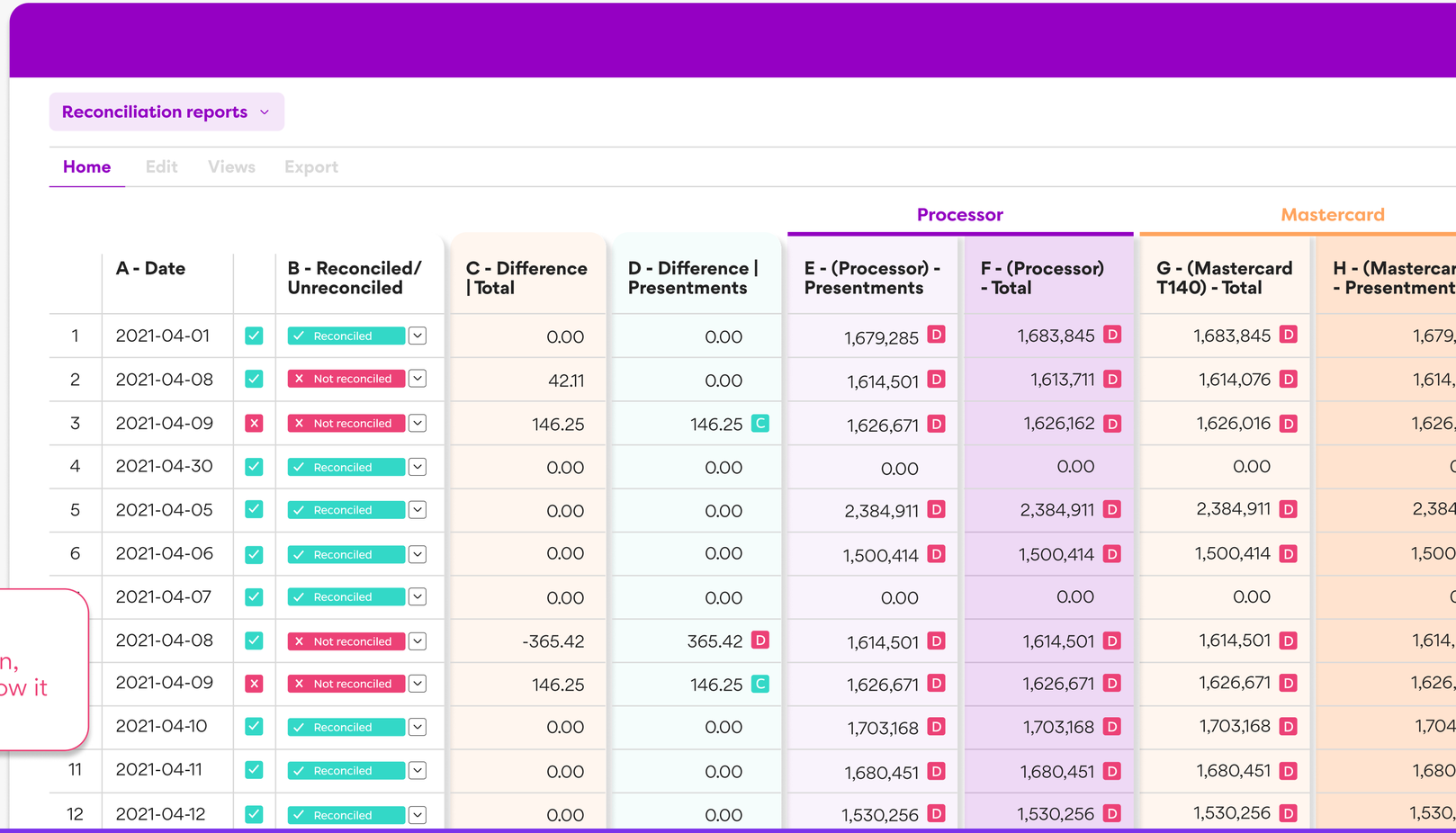


The whole reconciliation cycle, in one place

From the logic you build to the position you sign off.

The result

A reconciled position, with the record of how it was reached.



	A - Date		B - Reconciled/ Unreconciled	C - Difference | Total	D - Difference | Presentments	E - (Processor) - Presentments	F - (Processor) - Total	G - (Mastercard T140) - Total	H - (Mastercar - Presentment
1	2021-04-01	✓	Reconciled	0.00	0.00	1,679,285 D	1,683,845 D	1,683,845 D	1,679,
2	2021-04-08	✓	Not reconciled	42.11	0.00	1,614,501 D	1,613,711 D	1,614,076 D	1,614,
3	2021-04-09	✗	Not reconciled	146.25	146.25 C	1,626,671 D	1,626,162 D	1,626,016 D	1,626,
4	2021-04-30	✓	Reconciled	0.00	0.00	0.00	0.00	0.00	0
5	2021-04-05	✓	Reconciled	0.00	0.00	2,384,911 D	2,384,911 D	2,384,911 D	2,384
6	2021-04-06	✓	Reconciled	0.00	0.00	1,500,414 D	1,500,414 D	1,500,414 D	1,500
	2021-04-07	✓	Reconciled	0.00	0.00	0.00	0.00	0.00	0
	2021-04-08	✓	Not reconciled	-365.42	365.42 D	1,614,501 D	1,614,501 D	1,614,501 D	1,614,
	2021-04-09	✗	Not reconciled	146.25	146.25 C	1,626,671 D	1,626,671 D	1,626,671 D	1,626,
	2021-04-10	✓	Reconciled	0.00	0.00	1,703,168 D	1,703,168 D	1,703,168 D	1,704
11	2021-04-11	✓	Reconciled	0.00	0.00	1,680,451 D	1,680,451 D	1,680,451 D	1,680
12	2021-04-12	✓	Reconciled	0.00	0.00	1,530,256 D	1,530,256 D	1,530,256 D	1,530,

Payments-native flexibility

Shape each reconciliation around your sources, payment flows, currencies and processors.

Investigate and approve in place

Investigation, review and sign-off happen against the reconciliation itself.

Automation across the cycle

Schedule matching jobs, reconciliation runs and snapshots around your cycle.

Visibility when something breaks

Go from a difference to the records behind it, then to an owned case.

Evidence built into the process

Match history, case history, approvals and snapshots stay with the reconciliation.

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One reconciliation system. Six connected capabilities.

Matches feed the reconciliation, workflows run it, cases are raised from its cells, sign-offs sit on its columns and snapshots capture it.

Capability	Core question	Main job	What it gives you
BUILD Tabular Reconciliation	How should this reconciliation work?	Build, run and control the reconciliation	A live reconciliation position configured around your process
MATCH Record Matching	Which records belong together?	Identify and link records across datasets	Matched groups, unmatched records and exceptions
AUTOMATE Workflows	What should happen automatically, and when?	Execute repeatable reconciliation activity	Scheduled or triggered actions, checks and follow-up
INVESTIGATE Case Manager	What needs follow-up, and who owns it?	Turn reconciliation issues into controlled investigations	An owned case with its investigation and resolution recorded
APPROVE Multi Sign-off	Who needs to approve this result?	Apply structured approval and governance	Traceable approval evidence tied to the reconciliation
EVIDENCE Reconciliation Snapshot	What did the reconciliation show at this point in time?	Preserve and distribute a defined reconciliation state	A point-in-time record for audit, review or reporting

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How a reconciliation runs in Kani

1 Payment data

- Bank files
- Processor files
- Card scheme files
- Ledger and internal records
- Custom files

2 Match records

RECORD MATCHING

- Your match rules
- One-to-one to many-to-many
- Filters and tolerances
- Matches passed to the reconciliation

3 Reconcile positions

TABULAR RECONCILIATION

- Reconciliation periods
- Imported and matched data
- Calculations
- References to other reconciliations

4 Surface the result

- Reconciled
- Accepted
- Investigating
- Not reconciled
- Unmatched records

5 Investigate and resolve

CASE MANAGER

- Raised from the cell
- Owner and priority
- New, Active, Blocked, Closed
- Files, comments and history

6 Review and approve

MULTI SIGN-OFF

- Independent sign-offs
- User-group permissions
- Timestamped accept or reject
- Re-review if values change

7 Preserve and distribute

RECONCILIATION SNAPSHOT

- Point-in-time record
- On demand or scheduled
- CSV or PDF
- Sent to defined recipients

Normalised into one data model

Workflows · Time, file or workflow triggers · Conditions · Actions and notifications

Illustrative cycle. Stages and controls vary by reconciliation.

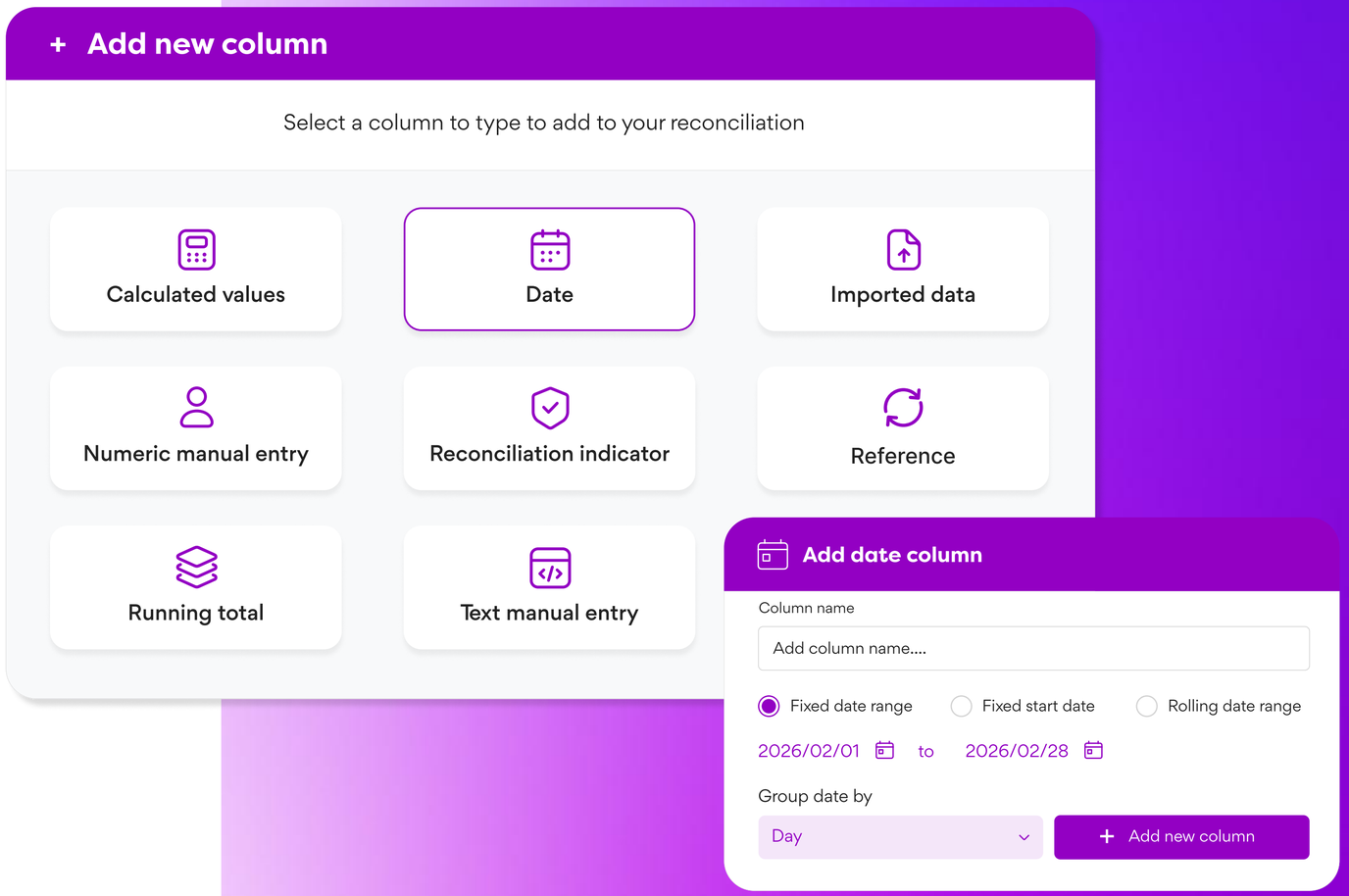
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Tabular Reconciliation

Your configurable workspace for building, running and controlling reconciliation in Kani.

What is it?

Every reconciliation is made of columns, and each column type has one job. Combine them into the reconciliation your process needs, then add, duplicate or reorder columns as it changes.



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Build it once, return to it every cycle

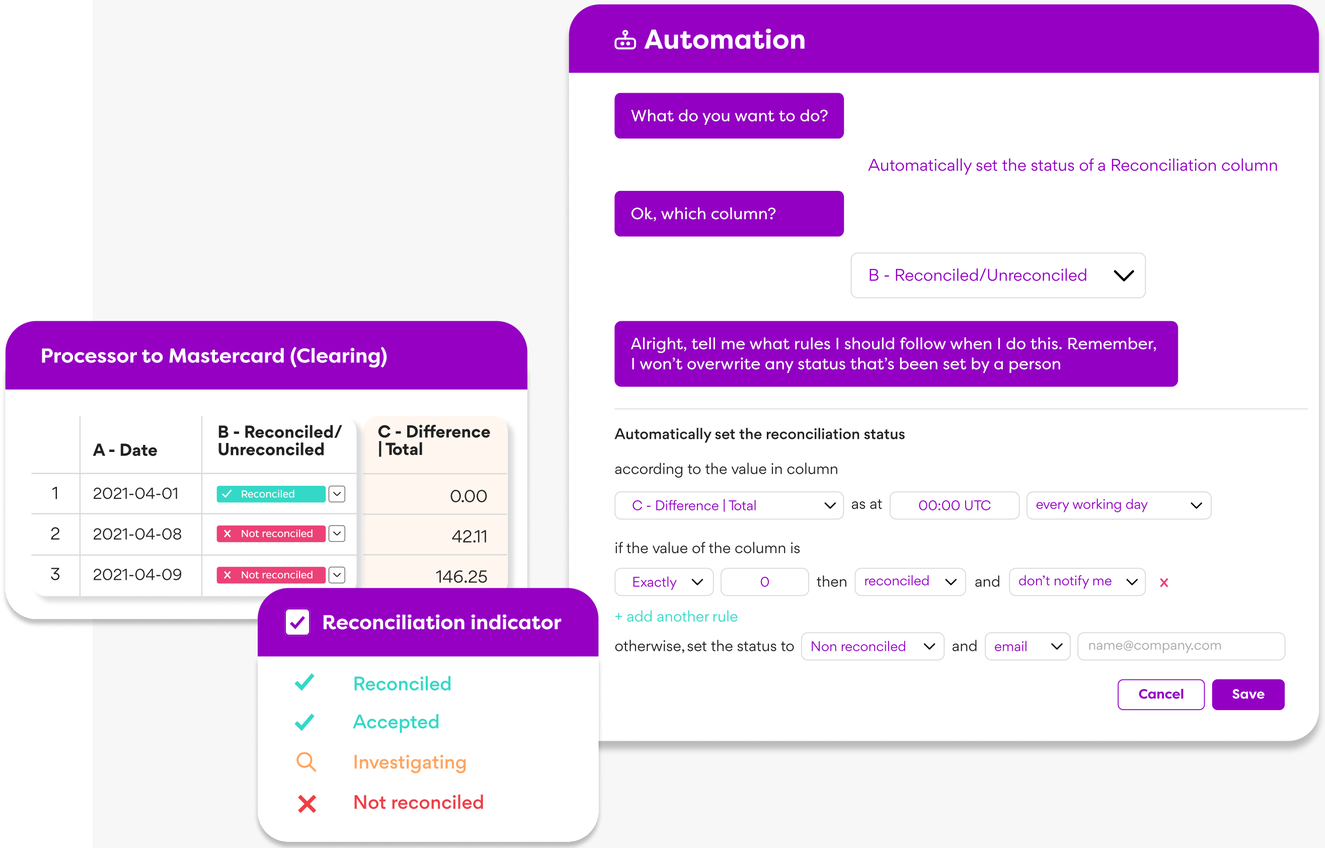
Why is it useful?

Tabular Reconciliation gives you and your team the flexibility to build and run reconciliation around the way your business works.

Instead of relying on fixed templates or development work, you can configure the data, calculations, periods and controls you need directly in Kani.

That could mean a simple daily balance check, a reconciliation built from several inputs or a more complex process using calculated values, running totals and references to other reconciliations.

Once configured, the same workspace becomes the place you return to each cycle to review positions, investigate differences and track reconciliation status. You can drill into underlying records, manage exceptions and apply sign-off and audit controls without leaving the reconciliation.



Calculations built in

Combine columns into formulas, so differences are calculated in the grid.

The right view for each process

Run fixed, ongoing or rolling periods, grouped by day, month, quarter or year.

Connected reconciliations

Pull values from one reconciliation into another with a Reference column.

Clear reconciliation status

See whether each period is Reconciled, Accepted, Investigating or Not Reconciled, with rules to set status automatically.

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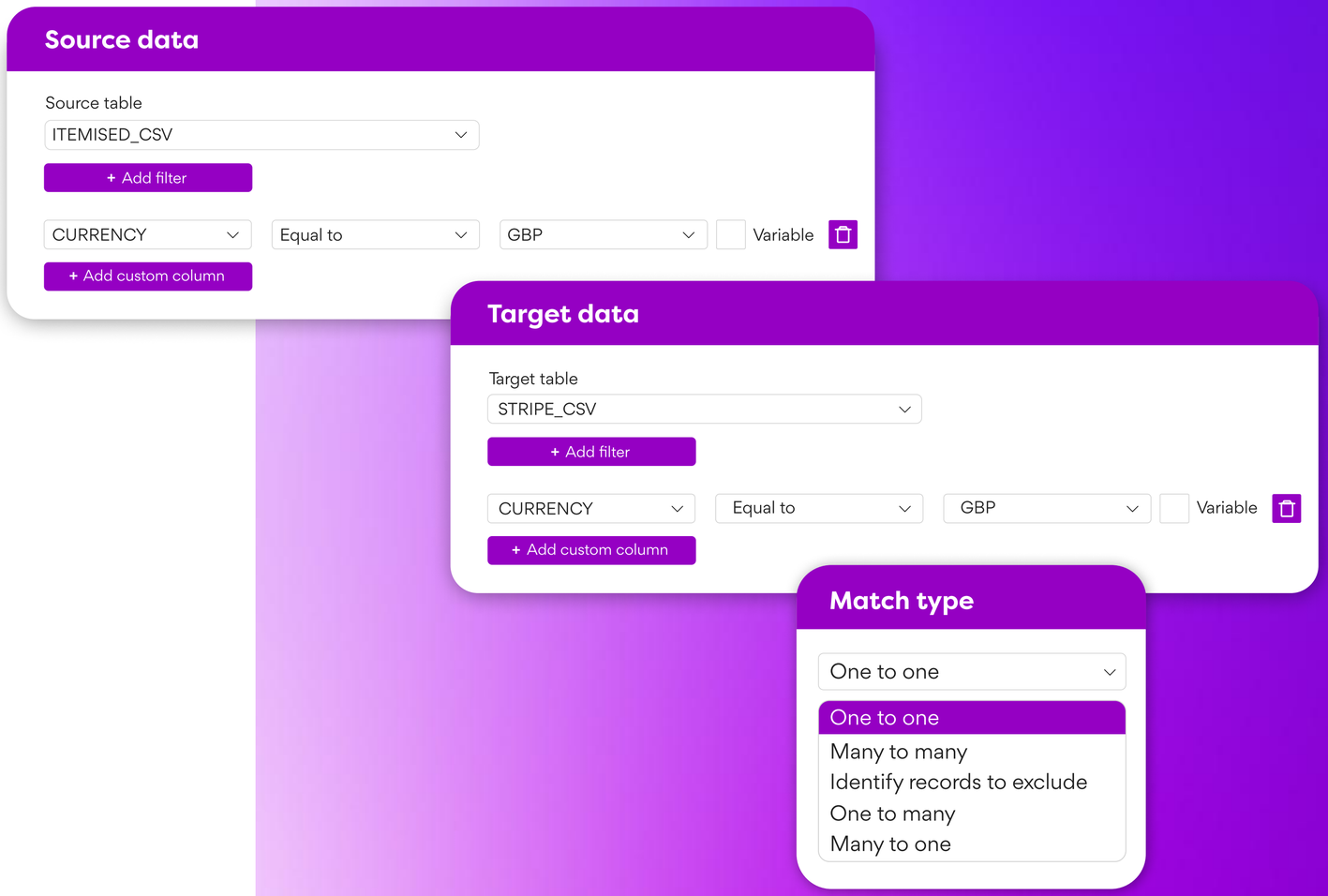
Record Matching

Find the records that belong together, however complex the relationship.

What is it?

Record Matching links records across datasets using rules you define.

Choose the source and target data, apply filters and set the match type: one-to-one, one-to-many, many-to-one or many-to-many. Add tolerances and custom columns where formats differ. Kani then runs the rules across the data and separates clear matches from the records that still need review.



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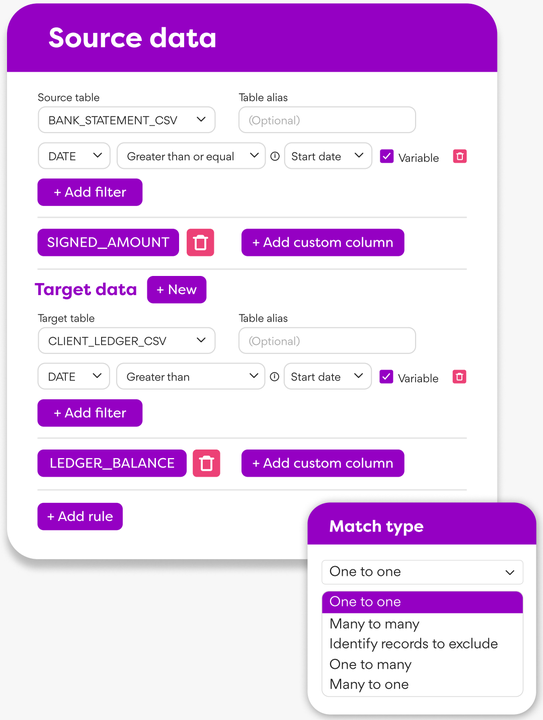
Matches that feed straight into the reconciliation

Why is it useful?

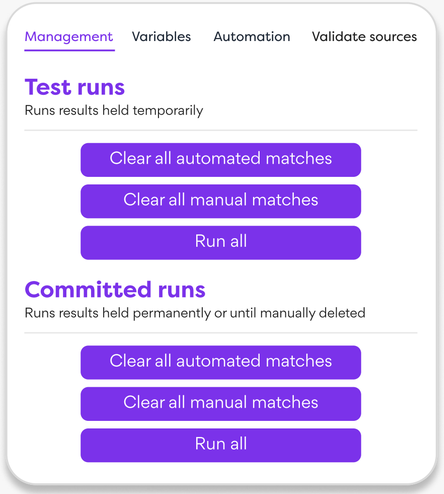
The same transaction can look different in a processor file, a scheme file, a bank statement and your ledger. Record Matching lets you decide what counts as a match, so differences in format, timing or currency don't leave records unmatched.

Rules run the same way every time.

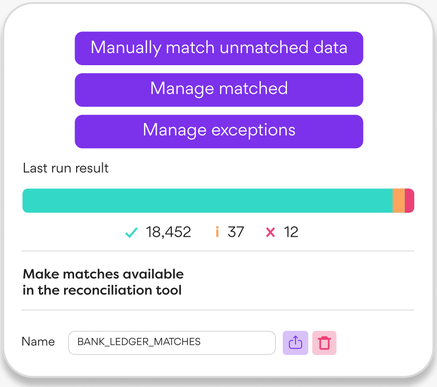
1 Define



2 Run



3 Review



Exceptions in focus

Flag near-matches that meet most but not all of your criteria for review.

Cleaner inputs

Use custom columns to standardise data before it's matched.

Time saved every cycle

Automate recurring jobs and reprocess only what's new or unresolved.

Auditable outcomes

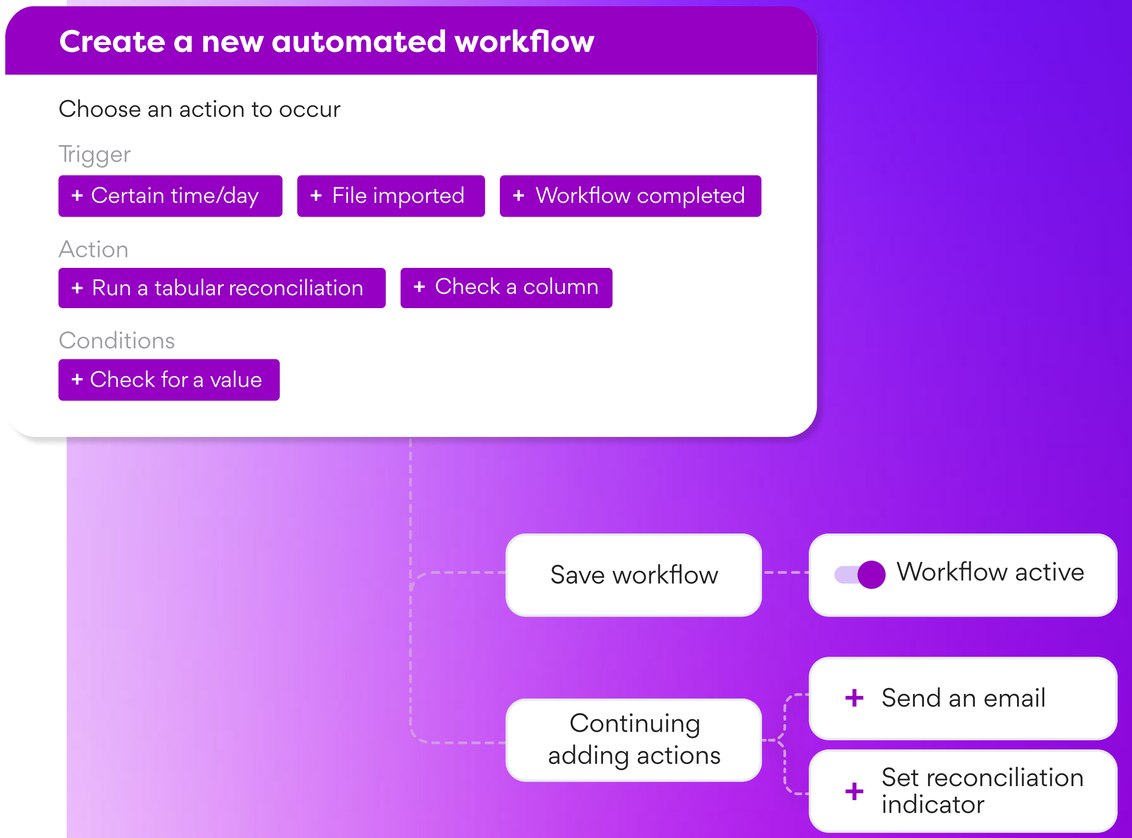
Every committed match keeps its rule, target, type and match group.

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Workflows

Start the day with reconciliations already run and their status set.

Each workflow is built from a trigger, an action and the conditions around it. Trigger it on a schedule, when a file is imported or when another workflow completes. Run a reconciliation or check a column, test for a value, then set a reconciliation indicator or send an email.



Consistent every cycle

Apply the same rules to current and historical data.

Branching rules

Combine conditions that send each result down a different action.

References kept current

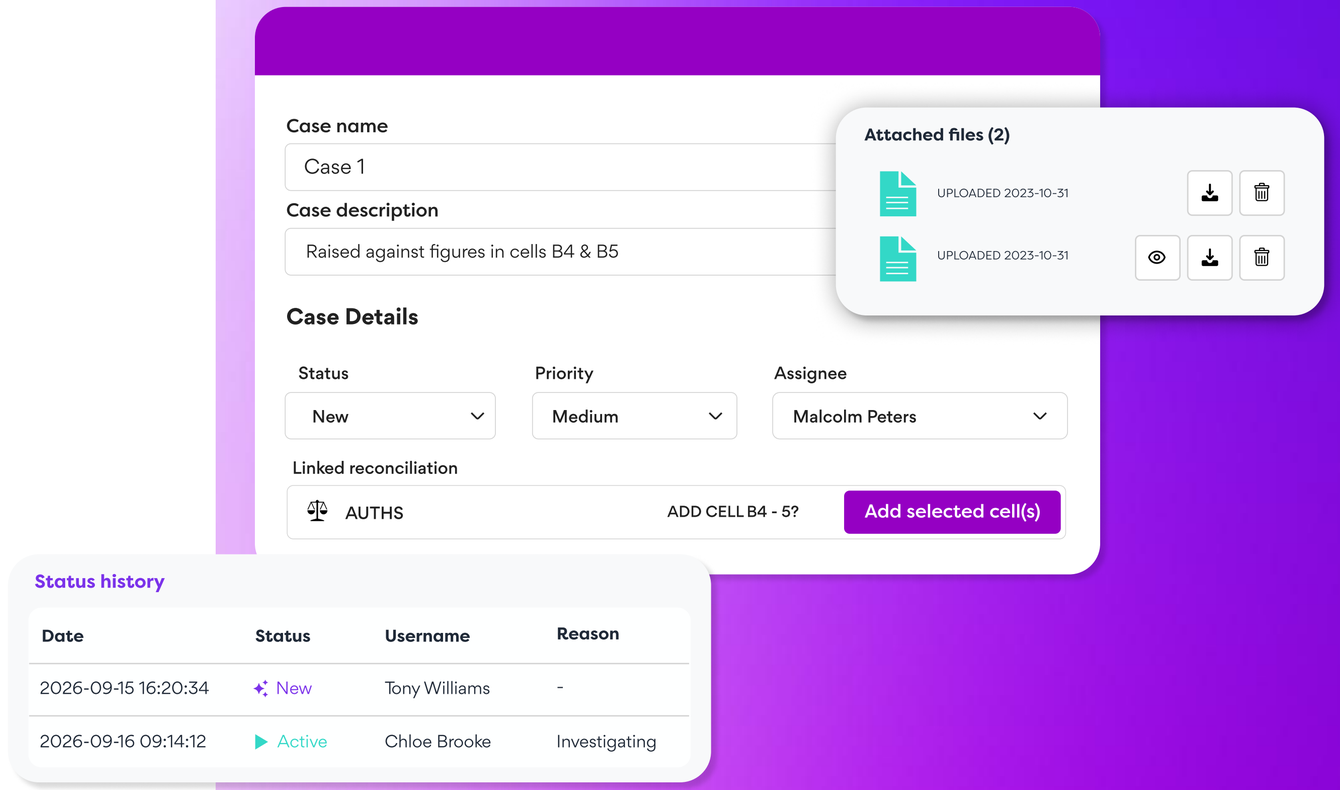
Refresh reference columns automatically, so connected reconciliations stay in step.

© 2026 Kani Payments.

Case Manager

Turn reconciliation issues into owned, trackable investigations.

Raise a case from the cell where a difference appears, or against the reconciliation as a whole. Each case has an owner, a priority and a status that moves through New, Active, Blocked and Closed. Comments, files and status history stay with the case, so anyone picking up the reconciliation can see what was flagged and how it was resolved.



One view across reconciliations

Track and triage every case across the organisation from one central report.

Direct follow-up

Assignees are emailed when they're given a case or its key details change, with a link straight to it.

A lasting record

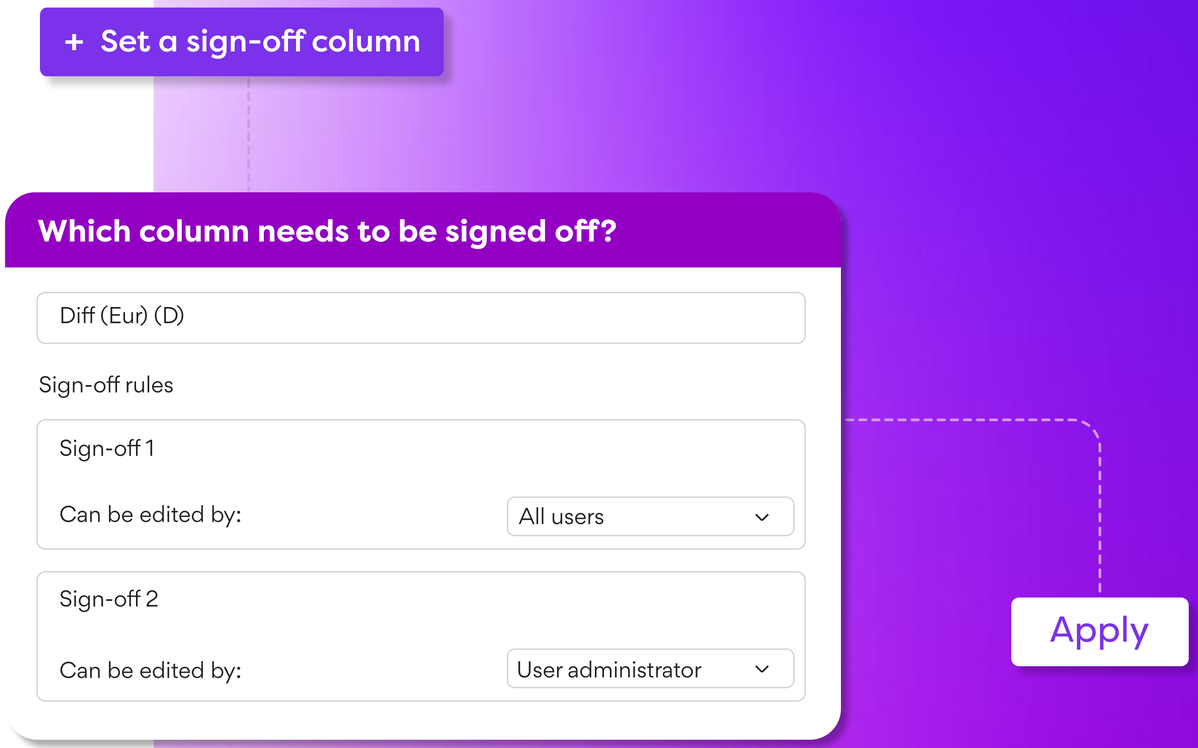
Closed cases keep their history, dates and final age.

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Multi Sign-off

Put structured approval and segregation of duties directly into reconciliation.

Apply independent sign-offs to any reconciliation column, and choose which user group can complete each one. Sign-offs can happen in any order. Every accept or reject is timestamped.



Scalable controls

Start with dual sign-off and add levels as policy and volume evolve.

Visible progress

Ticks, crosses and partial states show approval status in the grid.

No stale approvals

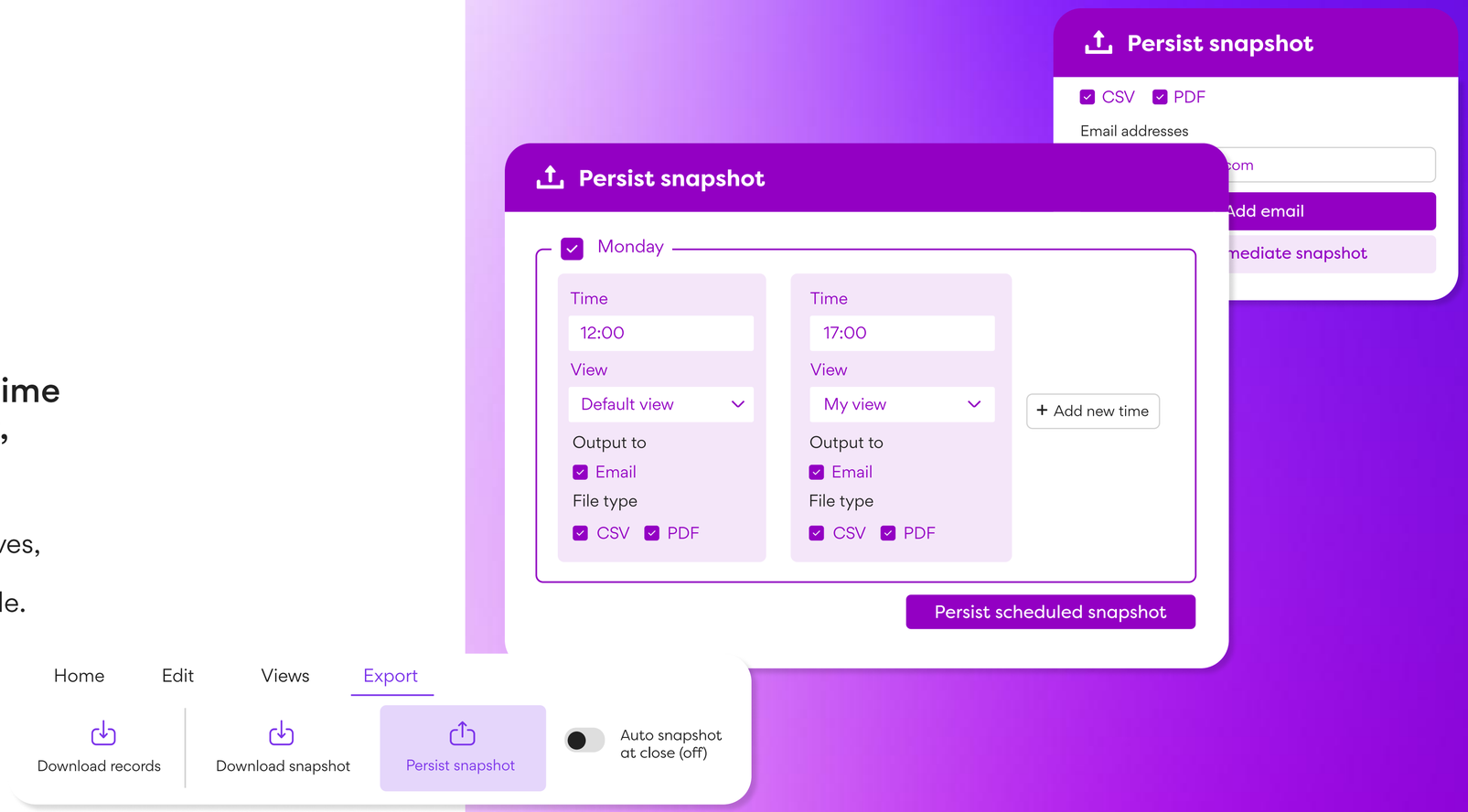
A value edited after sign-off goes back for re-approval.

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Reconciliation Snapshot

Preserve and distribute a point-in-time view of your reconciliation for audit, review or recurring reporting.

A live reconciliation changes as new data arrives, so a snapshot records what it showed at a set moment. Take one on demand or on a schedule.



Control over what you capture

Use bespoke views so each snapshot holds the information you need.

Flexible outputs

Produce CSV or PDF files for review, reporting and audit.

Consistent delivery

Set the view, format, timing and recipients once, then let it repeat.

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Reconciliation across your payment flows

Processor	⇆	Ledger
Bank	⇆	Ledger
Scheme	⇆	Processor
Settlement	⇆	Transaction records
Issuer	⇆	Acquirer

Interchange, fees, disputes and chargebacks

> "What we love about the Kani platform is its ability to pull in data from different sources and reconcile it in a few minutes, whereas before reconciliations would take several hours."

osper

Ester Piubeni,
Operations Director

> "The skill required to decode and interpret all this data should not be underestimated. Kani offers an extremely straightforward solution, with a platform that can be used by anyone in the business – you don't need to be an expert in finance, coding, or data analysis to understand it."

Moorwand

Vicki Gladstone,
Executive Board Director

TransactPay · enfuce · EQUALS Money · gohenry · Moorwand · swiipr

Walk through a reconciliation, source to sign-off

Book a demo · Talk to our team

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