



TJ RECON

**Have peace of mind
knowing every
transaction is tracked
and handled efficiently.**

Say goodbye to tedious, error-prone manual reconciliation processes with the help of TJ Recon.

Our advanced reconciliation platform automates this critical task, ensuring accuracy whilst saving you time and effort—so you can focus on what truly matters: growing your business.

TJ Recon

AVAILABLE TO OUR
**In-Person and
Online Business Customers**

The screenshot displays the Transaction Junction Reconciliation interface. The left sidebar contains navigation options: Reconciliation, Transactions, Exceptions, and Expected Settlement. The main content area shows a summary of transactions for the period 20 August 2024 to 26 August 2024. The summary includes: Processed Transactions (R 715 596.01, 10 653 Transactions), Exceptions: Switch-Only (R 18 765.23, 45 Transactions), and Total Expected Settlement (R 709 091.00, 10 543 Transactions). Below the summary is a table of transactions with columns for Date, Time, Store name, Type, Card Number, Transaction ID, Reconciliation Status, and Amount. The table lists 11 transactions with various statuses such as New, Excluded, Pending, Unmatched Amounts, Provider-Only, Client-Only, Switch-Only, Suspended, Reconciled, and Reversed.

Date	Time	Store name	Type	Card Number	Transaction ID	Reconciliation Status	Amount
06/11/2024	14:32:54	Town Square - Cape Town	Purchase	534994****4317	f81d4fae-7dec-a765-00a...	New	R 421.00
	14:32:54	The Corner Shop - Cape Town	Purchase	402167****4021	f81d4fae-7dec-a765-00a...	Excluded	R 1 253.90
	14:32:54	The Corner Shop - Cape Town	Purchase	534994****4317	f81d4fae-7dec-a765-00a...	Pending	R 746.38
	14:32:54	Storefront.com	Purchase	522126****7168	f81d4fae-7dec-a765-00a...	Unmatched Amounts	R 300.00
	14:32:54	The Corner Shop - Cape Town	Purchase	457896****1928	f81d4fae-7dec-a765-00a...	Provider-Only	R 2 543.23
	14:32:54	Storefront.com	Purchase	402167****4021	f81d4fae-7dec-a765-00a...	Client-Only	R 987.34
	14:32:54	The Corner Shop - Cape Town	Purchase	534994****4317	f81d4fae-7dec-a765-00a...	Switch-Only	R 421.00
	14:32:54	Town Square - Cape Town	Purchase	402167****4021	f81d4fae-7dec-a765-00a...	Suspended	R 1 253.90
	14:32:54	CloudCart.com	Purchase	534994****4317	f81d4fae-7dec-a765-00a...	Reconciled	R 100.00
05/11/2024	14:32:54	CloudCart.com	Reversed	522126****7168	f81d4fae-7dec-a765-00a...	Reversed	(R 325.87)

Turning complexity into clarity.

The financial payment ecosystem is complex—and it's only becoming more intricate. Whether you're managing a single store or operating a large enterprise, reconciling transactions can feel overwhelming.

TJ Recon simplifies this process by automatically reconciling payment transactions across your entire estate (in-person, online or hybrid) spanning numerous channels.

Our advanced reconciliation engine meticulously interrogates and compares transactions between the Client and Provider, and provides clear visibility into sold versus expected settlement.

With results displayed on a user-friendly, dynamic interface, you gain complete visibility and control over your financial data. Easily drill down into transactions, exceptions, and expected settlements for detailed insights, and apply filters to generate and download reports tailored to your needs.



Ensure Accounting Accuracy

This process negates the need to manually compare transactions, in-turn completely removing the chance of human error.



Ensure Timeliness

Reconciliation results are presented timeously each day, enabling much faster actions when it comes to reconciling exception transactions.



Enhance Efficiency

By automating the reconciliation process, businesses can save valuable time and resources, allowing staff to focus on more strategic tasks that drive business growth.



Allow For Scalability

Our reconciliation platform is scalable and is capable of handling large volumes of transactions as businesses grow, without compromising accuracy or efficiency.

TRANSACTIONAL-LEVEL RECON

View the reconciliation status of individual transactions

View a breakdown of all your individual transactions in list format and view their reconciliation status at a glance.

Transactions
Reconciliation / Transactions

20 August 2024 to 26 August 2024 Filter Export As

Processed Transactions 10 653 Transactions **R 715 596.01**

Exceptions: Switch-Only 45 Transactions **R 18 765.23**

Total Expected Settlement 10 543 Transactions **R 709 091.00**

Date	Time	Store name	Type	Card Number	Transaction ID	Reconciliation Status	Amount
06/11/2024	14:32:54	Town Square - Cape Town	visa Purchase	534994*****4317	f81d4fae-7dec-a765-00a...	New	R 421.00
	14:32:54	The Corner Shop - Cape Town	visa Purchase	402167*****4021	f81d4fae-7dec-a765-00a...	Excluded	R 1 253.90
	14:32:54	The Corner Shop - Cape Town	Mastercard Purchase	534994*****4317	f81d4fae-7dec-a765-00a...	Pending	R 746.38
	14:32:54	Storefront.com	Mastercard Purchase	522126*****7168	f81d4fae-7dec-a765-00a...	Unmatched Amounts	R 300.00
	14:32:54	The Corner Shop - Cape Town	Mastercard Purchase	457896*****1928	f81d4fae-7dec-a765-00a...	Provider-Only	R 2 543.23
	14:32:54	Storefront.com	Mastercard Purchase	402167*****4021	f81d4fae-7dec-a765-00a...	Client-Only	R 987.34
	14:32:54	The Corner Shop - Cape Town	Mastercard Purchase	534994*****4317	f81d4fae-7dec-a765-00a...	Switch-Only	R 421.00
	14:32:54	Town Square - Cape Town	Mastercard Purchase	402167*****4021	f81d4fae-7dec-a765-00a...	Suspended	R 1 253.90
	14:32:54	CloudCart.com	Mastercard Purchase	534994*****4317	f81d4fae-7dec-a765-00a...	Reconciled	R 100.00

HOW IT WORKS



Transaction Junction receives the Client and Provider files.

Using a sophisticated digital process, we compare, analyse and interrogate transaction data across these files.

Merchants can view their reconciliation results on the portal.

Merchants can query Exceptions with our support team, after which we will investigate and provide a resolution.



EXPECTED SETTLEMENT

Know your expected settlement amount

View the total amount you can expect to receive in your account, with the option to drill down further into a hierarchy of sub folders.

Expected Settlement

Reconciliation / Expected Settlement

20 August 2024 to 26 August 2024 Filter Export As

Total Expected Settlement ?
R 709 091.00 10 543 Transactions

Reconciled Transactions ?
R 683 111.32 10 500 Transactions

Exceptions: Provider-Only & Mismatched Amount ?
R 35 988.68 48 Transactions

Exceptions Expected Settlement

The Corner Shop - Cape Town

1 432 Transactions ? **R 149 730.60** ^

MasterCard

18 Exceptions **R 58 394.76** ^

Debit

154 Transactions ? **R 15 558.42** ^

Date	Time	Terminal ID	Type	Card Number	Transaction ID	Reconciliation Status	Amount
06/11/2024	14:32:54	1221845	Purchase	534994*****4317 ?	f81d4fae-7dec-a765-00afe3w-qws3g... ?	Reconciled	R 421.00 >
	14:32:54	1221846	Purchase	402167*****4021 ?	f81d4fae-7dec-a765-00afe3w-qws3g... ?	Reconciled	R 1 253.90 >

EXCEPTION REPORTING

View your exception transactions at a glance

Exceptions are flagged when a discrepancy occurs between a transaction across the Client vs. Provider files. i.e. what was actually sold differs from what is expected to settle into your account.

Types of exception transactions:

Not equal

Transaction found in both files, but the amount is unequal.

Client-Only

Transaction only found in the Client file, missing from the Provider files.

Provider-Only

Transaction only found in the Provider file, missing from the Client file.

coming soon...

TJ Recon PRO

We're thrilled to announce that TJ Recon PRO is coming soon—the powerful upgrade to TJ Recon.

With extended reconciliation capabilities, deeper reporting visibility, and smart exception handling, TJ Recon PRO is sure to revolutionise the way merchants reconcile.

- Multiple provider reconciliation
- Multiple criteria matching
- Exception handling
- Dashboards and custom reporting

Get ready for a game-changer!

TJ Recon

transactionjunction.co.za/reconciliation

ABOUT TRANSACTION JUNCTION

Every Channel. One Platform.

We are a Southern African FinTech company driven by a passion for delivering customer-centric innovation that creates lasting value today and into the future. Established in 2007, we support businesses across every channel—online, in-store, or hybrid—spanning numerous industries.

We handle the intricacies of running a payment system enabling our customers to process secure, lightning-fast transactions effortlessly while providing them with clear, real-time access to their transaction data. With our automated reconciliation services, our customers gain peace of mind, knowing that every cent is accurately accounted for.

With hundreds of partnerships in our ecosystem, we are the central hub that connects it all. Our ecosystem is easily accessible, giving you everything you need in one place.

Flexibility is at our core. Our customers can choose the financial service providers, digital product ranges, and end-user devices that best fit their needs—all seamlessly integrated on our central platform.

We continuously introduce new technologies, payment types, and scalable efficiencies to give our customers a technological advantage for exponential success.