ReconSS System

Security

Manage Groups
Manage **U**sers

Reconciliation

EJ Search
Master Transaction Search
Channel Transaction Search
Transaction Search All

File Loading Summary
GL Summary
Recon Summary
EJ **Loading Summary**
ATM Cash Recon Summary
Recon Results

Transaction Search

Settlement and Posting

GL Posting
MADA Daily Settlement
GCC Daily Settlement
VISA Settlement
Amex Settlement
Maestro Settlement
MasterCard Acquirer Settlement

ATM Replenishment

ATM Replenishment
ATM Deposit Replenishment
Manual GL Entry (Approver)

Claims

Claims Summary
ATM Claims
POS Claims
ECOM Claims
Sama Claims
Restoration of CPS Files
Approve Claims (ATM)
Approve Claims (POS)
Approve Claims (ECOM)
Claims History

Configurations

Events
Business Rules
ATM Information
Add Spain/Bin
System Parameters
Manage Branch
Exchange Rates
CS Events

Administration Module

Application Monitor

Reports Module

ATM Reports
POS Reports
Security Reports

■ Highlighted Module / Submodule should be added to the **ReconSS** Application