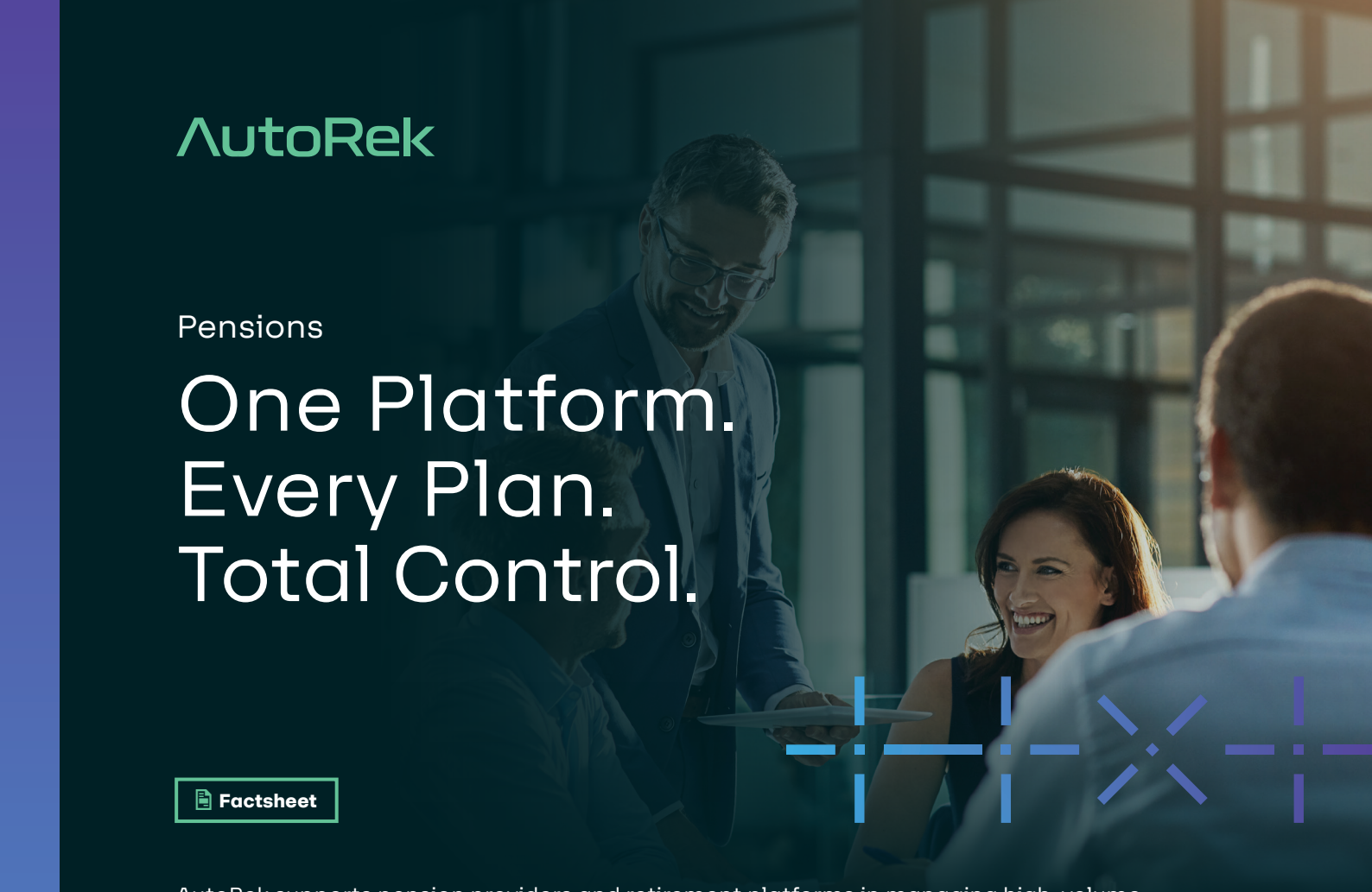
AutoRek



Pensions

One Platform. Every Plan. Total Control.

Factsheet

AutoRek supports pension providers and retirement platforms in managing high-volume, multi-source financial data across schemes, administrators, custodians, and recordkeeping systems. The platform automates reconciliation across cash, securities, and share positions, delivering enhanced control, accuracy, and operational scalability.

What Pension Teams Face

Pension providers face mounting pressure: high transaction volumes, fragmented data across counterparties, and rising demand for auditability, while many teams still rely on manual, plan-by-plan reconciliation.

- **High-volume transaction processing across 401(k) and retirement platforms**
- **Multiple counterparties - custodians, trustees, payroll providers, and recordkeepers**
- **Manual reconciliation of DDA accounts and contribution flows**
- **Complex investment structures and fragmented data sources**
- **Increasing focus on auditability and operational control**

AutoRek

Business Outcomes

- Reduced manual effort and operational cost
- Improved control and auditability across pension operations
- Increased scalability to support growing transaction volumes
- Greater confidence in member data and financial reporting



Purpose-Built for Pension Operations

AutoRek automates the full reconciliation lifecycle: ingestion, matching, exception management, and reporting, across every scheme, plan, and counterparty.

- Automated data ingestion from any source and format - recordkeeping, custodians, payroll, banking
- Advanced matching for high-volume cash, securities, and share reconciliation
- Configurable workflows for exception management at scale
- Real-time dashboards and reporting for operational control
- Full audit trail and governance across all processes

How AutoRek Helps

- 401(k) reconciliation across participant activity, recordkeeping platforms, and custodians
- High-volume DDA cash reconciliation, including contributions, distributions, and payroll feeds
- Contribution and payroll validation across multiple employers and plans
- Share/unit reconciliation across recordkeepers, asset managers, and custodians
- Securities and investment position reconciliation across portfolios
- Distribution and benefit payment reconciliation against bank records

When accuracy counts. Be sure.

Ready to simplify reconciliation across every plan?

Book a demo