

Ascend TrueMatch—Intercompany Reconciliation with Confidence.

Audit-Ready Intercompany Matching for OneStream

Intercompany reconciliation is time-consuming and error-prone, tying up finance teams in manual reviews and multiple disconnected reports. **Ascend TrueMatch** automates the work—matching balances, surfacing discrepancies, and delivering audit-ready reporting directly within OneStream.

Powered entirely by cube data and **Dynamic Cube Services (DCS)**, the solution builds on standard Cube View reporting, filtering, and drill-down capabilities—so finance teams gain accuracy and confidence in their intercompany balances without foregoing the reporting capabilities they already know.

Starting at

\$10,000 USD

Why Finance Teams Choose Ascend TrueMatch

Built within your existing OneStream environment, the solution reduces manual effort and accelerates reconciliation through:

- ▶ **Audit-Ready Reporting:** Generate complete reconciliation reports straight from cube data, without manually combining multiple reports or datasets.
- ▶ **Automated Discrepancy Identification:** Surface mismatches caused by timing differences, missing journal entries, data entry errors, or incomplete transactions before consolidation begins.
- ▶ **Duplicate Record Elimination:** Group data by entity and partner relationships so each transaction appears only once in the final report output.
- ▶ **Comprehensive Match Visibility:** Display reciprocal account balances side-by-side with entity, partner, and match-type totals to simplify review and investigation.
- ▶ **Dynamic Filtering and Analysis:** Isolate discrepancies by account, entity, materiality threshold, and reconciliation criteria to focus on the issues that matter most.
- ▶ **Full OneStream Drill-Down:** Maximize the full potential of Cube Views, including drill-downs, for transaction-level investigation and root-cause analysis.
- ▶ **Flexible Report Distribution:** Produce clean Excel workbooks for analysis or professional, print-ready PDF reports for audit and compliance.

Intercompany Matching Made Easy

Leverage dynamic parameters to execute tailored IC Matching reports. Turn complex intercompany data into clear, actionable insights. **TrueMatch** helps finance teams reduce manual effort, improve accuracy, and accelerate reconciliation processes.

Dashboard - API TrueMatch - InterCo. Matching Report



TRUEMATCH

INTERCOMPANY REPORT

REFRESH

PLUG ACCOUNTS LIST

☐ ICDiff APAP Matching

☐ ICDiff Investment Matching

☐ ICDiff Dividend Income

Entity

Tot_WeSki

Partner

Tot_WeSki

Time

2025M12

Match Tolerance

No Tolerance

Decimal Place

1

Scenario

Actual

Status

OK

Intercompany Report

ICP: Downhill_Division

Scenario - Actual

Time - 2026M1

INTERCOMPANY REPORT

Suppression: False

Currency: CAD

			Entity Amount	Partner Amount	IC_Diff
ENTITY	IC	ACCOUNT			
854	855	Dividends receivable - intercompany	63,047,600.0	0.0	63,047,600.0
		Dividends payable - intercompany	0.0	63,047,600.0	63,047,600.0
		Dividend_Actcs - Difference	63,047,600.0		63,047,600.0
859	859	Dividend_Actcs - Difference	1,199,275.0	0.0	1,199,275.0
038	009	Dividends receivable - intercompany	12,849,375.0	0.0	12,849,375.0
		Dividends payable - intercompany	0.0	12,849,375.0	12,849,375.0
		Dividend_Actcs - Difference	12,849,375.0	-12,849,375.0	0.0
		Dividend_Actcs	129,725,770.2	-129,725,770.0	0.2

Intercompany Matching Made Simple with Ascend Partners

Reduce reconciliation effort, improve audit readiness, and gain greater visibility into intercompany activity with **Ascend TrueMatch**. Future-proof your enterprise with best-in-class solutions and empower your organization to scale with confidence today.

SCHEDULE A CONSULTATION

Ascend Partners is a leading provider of bespoke EPM solutions and the most trusted OneStream Diamond Partner. We serve sophisticated global corporations seeking to enhance and future-proof their financial systems for their next stage of growth.