



Financial Services

CASH Doc™

Pre-filled Credit Memos,
Annual Loan Reviews and
other internal documentation
for commercial lending.

Automate the preparation of credit approval and servicing documents such as credit memos and annual loan reviews.

Financial Institutions need efficient and consistent processes to evaluate new and existing loans—without wasting resources on redundant and unnecessary manual tasks.

CASH Doc™ improves your productivity and accuracy by generating and prefilling Microsoft® Word documents. Efficiency is dramatically increased as data and analysis from CASH Suite™ is seamlessly integrated with relationship and transactional information from core systems via CASH Bridge.

CASH Doc is part of CASH Suite™, a powerful commercial lending software solution that helps business lenders increase profits and grow top-line revenue by achieving straight-through-processing across every step of the commercial loan lifecycle. CASH Suite drives increased efficiencies and greater accuracy while reducing operational risk and enhancing profitability.

CASH Doc allows you to automate the creation of credit approval and servicing documents and communications including loan write-ups and credit memos, classified credit reports, and loan reviews.

- Substantially reduce the time required to prepare credit approval and servicing documents
- Ensure consistency by use of templates specific to new or existing loans by product type
- Create templates for customer-facing documents such as Letters of Intent or Commitment Letters
- Quickly and easily incorporate relationship loan and deposit data into documentation, when combined with CASH Bridge
- Minimize data silos, redundant data entry and error rates through the seamless flow of data from all areas of CASH Suite into your pre-determined custom templates, or adopt our standard “Best Practice” formats

Easily incorporate data and analysis created within CASH Suite solutions.

- Financial analysis on borrowers and guarantors (CASH Insight and CRE)
- Risk assessments and loan grades (CASH Reward)
- Rates, terms and conditions for loans & lines (CASH Suite)
- Ticklers and financial covenant status (CASH OnTrack)

Automatically incorporate data from core loan and deposit accounting systems. (CASH Bridge)

- Borrower/Guarantor CIF data
- Current balances, loan status, collateral details, etc.
- Average deposit balances for borrowers and guarantors

Incorporate Admin Defined Fields like business background and history, industry outlook and management assessment.

For more information on how CASH Suite and CASH Doc can help you strengthen your business lending portfolio and accelerate your success call [800.397.2341](tel:800.397.2341) or visit WoltersKluwerFS.com/CASH.

About Wolters Kluwer Governance, Risk & Compliance

Wolters Kluwer Governance, Risk & Compliance (GRC) is a division of Wolters Kluwer which provides legal, finance, risk and compliance professionals and small business owners with a broad spectrum of solutions, services and expertise needed to help manage myriad governance, risk and compliance needs in dynamic markets and regulatory environments.

Wolters Kluwer N.V. (AEX: WKL) is a global leader in information services and solutions for professionals in the health, tax and accounting, risk and compliance, finance and legal sectors. Wolters Kluwer reported 2016 annual revenues of €4.3 billion. The company, headquartered in Alphen aan den Rijn, the Netherlands, serves customers in over 180 countries, maintains operations in over 40 countries and employs 19,000 people worldwide.

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