



Financial Services

CASH OnTrack™

Integrated tickler tracking,
exception management
and covenant compliance.

Proactively manage ticklers and financial reporting covenants at the borrower and portfolio levels. This will enable you to proactively monitor loan performance and manage credit risk.

Lenders and credit administrators need visibility into the financial health of borrowers in your loan portfolio. This helps them to understand credit risk and exposure and prioritize remediation plans. Effective tickler tracking and covenant compliance including both timely reporting and borrower communications allows you to better understand and manage exceptions.

CASH OnTrack™ provides an automated way to proactively manage, communicate and report ticklers and financial covenants at both the line and senior management levels, assuring the highest level of compliance with an institution's policies and procedures.

CASH OnTrack 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.

- Gain greater visibility into borrower financial performance
- Reduce delinquencies through proactive customer communication
- Support internal and external credit review with reports of items past due, received and waived
- Reduce time required for regulatory review by reporting collection activities across the enterprise
- Easily import tickler data to eliminate duplicate and manual entry
- Improve staff performance and efficiency and increase collaboration
- Monitor loan covenant compliance

CASH OnTrack™ provides the highest level of compliance across the entire business loan portfolio by proactively managing, communicating and reporting ticklers and financial covenants.

Automated tickler processing generates and records customer communication including letters and e-mails and automatically update the status of all outstanding items due from clients.

Responsive and robust tracking covers everything from AR agings to UCC renewals.

Comprehensive audit and management reporting extracts, organizes and summarizes relevant data for greater insight into exception monitoring and covenant compliance.

Integration with other CASH Suite solutions gives greater insight, efficiency and profitability by combining core system data, financial statement analysis, and tickler tracking into a single platform.

For more information on how CASH Suite and CASH OnTrack 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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CS-18-4957 233478841 CASH OnTrack PS