

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



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

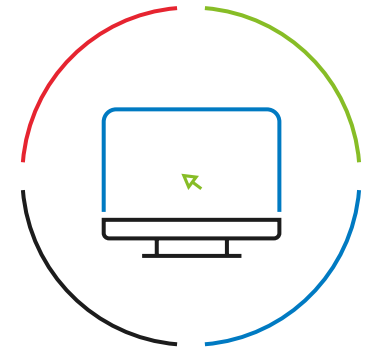
Easily incorporate data and analysis created within CASH Suite solutions.

- Financial analysis on borrowers and guarantors (CASH Insight and CRE)
- Minimize manual data entry to save time and improve data accuracy (CASH Tax Importer)
- 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 or visit WoltersKluwer.com/CASH.

About Wolters Kluwer Governance, Risk & Compliance

Governance, Risk & Compliance is a division of Wolters Kluwer, which provides legal and banking professionals with solutions to help ensure compliance with ever-changing regulatory and legal obligations, manage risk, increase efficiency, and produce better business outcomes. GRC offers a portfolio of technology-enabled expert services and solutions focused on legal entity compliance, legal operations management, banking product compliance, and banking regulatory compliance.

Wolters Kluwer (WKL) is a global leader in professional information, software solutions, and services for the healthcare; tax and accounting; governance, risk and compliance; and legal and regulatory sectors. We help our customers make critical decisions every day by providing expert solutions that combine deep domain knowledge with specialized technology and services. Wolters Kluwer reported 2021 annual revenues of €4.8 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 19,800 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

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