

CASH Doc™



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.



Pre-filled credit memos, annual loan reviews, and other internal documentation for commercial lending



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

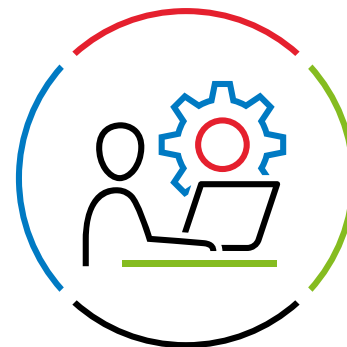
- Financial analysis on borrowers and guarantors (CASH Insight™ and CASH CRE™)
- Minimize manual data entry to save time and improve data accuracy (CASH Tax Importer™)
- Risk assessments and loan grades (CASH Reward™)
- Rates, terms, and conditions for loans and lines (CASH Suite)
- Ticklers and financial 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 Financial & Corporate Compliance

Wolters Kluwer (EURONEXT: WKL) is a global leader in information solutions, software and services for professionals in healthcare; tax and accounting; financial and corporate compliance; legal and regulatory; corporate performance and ESG. We help our customers make critical decisions every day by providing expert solutions that combine deep domain knowledge with technology and services.

Wolters Kluwer reported 2024 annual revenues of €5.9 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 21,600 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

Wolters Kluwer shares are listed on Euronext Amsterdam (WKL) and are included in the AEX, Euro Stoxx 50, and Euronext 100 indices. Wolters Kluwer has a sponsored Level 1 American Depositary Receipt (ADR) program. The ADRs are traded on the over-the-counter market in the US (WTKWY).

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