



Banking Compliance

CASH Suite™ & ComplianceOne® Integration

Streamline & accelerate
the commercial loan
process

Combine the commercial credit management and servicing capabilities of CASH Suite™ with the origination, compliance and core integration strengths of ComplianceOne® for a comprehensive solution that achieves greater efficiencies, reduces errors, and enhances profitability.

In order to achieve and maintain growth while remaining profitable and compliant, credit unions and banks need a solution that enables the efficient management of commercial lending tasks from beginning to end.

CASH Suite is a commercial lending software solution that helps increase profits and grow top line revenue by achieving straight-through-processing across every step of the commercial loan lifecycle. CASH Suite helps lenders manage business development, financial analysis, risk management and pricing, credit communications and approvals, covenant compliance tracking, portfolio management, stress testing and in depth reporting.

ComplianceOne is an origination and workflow solution that makes managing compliance with loan transactions faster and more efficient. Highly configurable, ComplianceOne lets lenders connect core business areas through one easy-to-manage user interface and provides access to a wide range of lending and deposit-related features.

Eliminate redundant data entry and achieve greater efficiency.

- Leverage single point of data entry
- Minimize data entry errors
- Decrease processing time
- Reduce resource requirements
- Mitigate operational risk
- Enhance profitability

Together, CASH Suite and ComplianceOne provide an integrated solution that drives increased efficiencies and greater accuracy while reducing operational risk and enhancing profitability throughout the entire commercial loan process.

Accelerate Your Loan Document Preparation in 3 Simple Steps

1. Within CASH Suite, identify loan requiring loan document preparation.
2. Submit loan from CASH Suite to ComplianceOne.
3. Using ComplianceOne, retrieve imported loan and proceed with document preparation.

CASH Suite™

The following data is sent from CASH Suite to ComplianceOne

- Account number
- Loan amount
- Loan purpose
- Rate type
- Interest rate
- Rate change frequency
- Floor rate
- Ceiling rate
- Funding date
- Estimated close date
- Contact specific fields
- Company specific fields
- Collateral information
- Real estate specific fields
- Vehicle specific fields

ComplianceOne®

These documents are then generated from ComplianceOne

- Loan checklist report
- Loan information report
- Loan application
- Commercial notes
- Security and control agreements
- Asset based lending documents
- Agricultural lending documents
- Disbursement authorization

CASH Suite and ComplianceOne are backed by the unique combination of industry knowledge, technology and responsive customer support provided by Wolters Kluwer.

For more information on how CASH Suite and ComplianceOne can help you strengthen your commercial lending portfolio and accelerate your success call 800.397.2341 or visit WoltersKluwer.com.

About Wolters Kluwer Governance, Risk & Compliance

Governance, Risk & Compliance (GRC) is a division of Wolters Kluwer, which provides legal and banking professionals with solutions to 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 (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 2019 annual revenues of €4.6 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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CASH Suite and ComplianceOne Integration Product Sheet

