

CASH OnTrack™



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.



Automated management tool

Streamlines the tracking and oversight of ticklers and financial covenants



Proactive monitoring and communication

Facilitates timely communication and management at both line and senior management levels



Enhanced compliance

Ensures adherence to institutional policies and procedures through consistent and accurate reporting



**Integrated tickler tracking,
exception management,
and covenant compliance**

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



Easily import tickler data to eliminate duplicate and manual entry



Reduce delinquencies through proactive customer communication



Improve staff performance and efficiency and increase collaboration



Support internal and external credit review with reports of items past due, received, and waived



Monitor loan covenant compliance



Reduce time required for regulatory review by reporting collection activities across the enterprise



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** 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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