

# **DATATRACKS DMS**

CONVERTING INFORMATION INTO INSIGHTS

**Introducing DataTracks DMS, an innovative cloud-based software for smarter disclosure management and regulatory compliance reporting.**

## KEEP YOUR BUSINESS MOVING FORWARD

### UNPARALLELED GUIDANCE

Create, collaborate and control your confidential data on web. DataTracks DMS connects your entire team with a few clicks on the cloud and offers you endless possibilities to easily comply with your compliance regulator. Save time, reduce risks and produce the finest financial data with confidence.



Why not try our roll-forward feature and incorporate existing XBRL tags into new periods – it's that simple.

### REGULATORY REPORTING STARTS HERE

The screenshot displays the DataTracks web application. The left pane shows a balance sheet for 2017 and 2016. The right pane shows a taxonomy tree for 'CONSOLIDATED BALANCE SHEETS'.

	2017	2016
<strong>ASSETS</strong>		
Cash and due from depository institution	\$ 20,267	\$ 25,107
Interest bearing deposits	2,718	3,066
Short-term investments in money market funds	5,690	5,900
Total cash and cash equivalents	28,675	34,073
Investment securities:		
Available for sale	129,446	127,077
Held to maturity (fair value \$39,059 on September 30, 2017 and \$30,420 on December 31 2016)	38,997	30,665
Loans held for sale	1,780	3,094
Loans	896,648	884,240
Less: Unearned income	438	476
Allowance for loan losses	10,346	9,932
Net loans	885,864	873,832
Premises and equipment, net	12,658	11,694
Accrued interest income receivable	3,503	3,116
Goodwill	11,944	11,944
Bank owned life insurance	37,716	37,903
Net deferred tax asset	9,255	10,655
Federal Home Loan Bank stock	4,429	3,359
Federal Reserve Bank stock	2,125	2,125
Other assets	4,524	4,524
<strong>TOTAL ASSETS</strong>	<strong>\$1,170,916</strong>	<strong>\$1,153,780</strong>
<strong>LIABILITIES</strong>		
Non-interest bearing deposits	\$182,396	\$188,808
Interest bearing deposits	784,525	778,978
Total deposits	966,921	967,786
Short-term borrowings	33,593	12,754
Advance from Federal Home Loan Bank	44,042	45,542

The taxonomy tree on the right shows the structure of the balance sheet, including 'CONSOLIDATED BALANCE SHEETS', 'Statement Of Financial Position [Abstract]', 'Statement [Table]', 'Class of Stock [Axis]', 'Class of Stock [Domain]', 'Preferred Stock [Member]', 'Common Class A [Member]', 'Redeemable Preferred Stock', 'Cumulative Preferred Stock', 'Auction Market Preferred Securities', 'Auction Market Preferred Securities', 'Series A [Member]', 'Series B [Member]', 'Series C [Member]', 'Series D [Member]', and 'Statement [Line Items]'.

Improve your reporting mechanism by using our flexible, bespoke accredited services, generating error-free reports with minimal interaction, well, quite accurately.

DataTracks facilitates provision of compliance with respective regulators by offering EDGAR, Typesetting, XBRL or iXBRL services. Simply submit your financial statements in PDF, Word®, Excel® formats and leave the rest to our professionals with a skillset in US GAAP and IFRS accounting standards.

Transform your financial data into structured, ready-to-file reports in the blink of an eye. DataTracks DMS gives you assured security and reliability of the cloud, which allows you to save resources while maximizing efficiency and accuracy.

### DATA CONFIDENTIALITY

Secure environment on tier 1 cloud reinforces data confidentiality, preserving integrity and agility of your financial files.

### QUALITY

Reduce inconsistencies and submit error-free documents by pre-validating data; increasing credibility with stakeholders.

### PROVEN SUPPORT

A dedicated team of accounting experts is available at your disposal, supporting you with compliance and reporting expertise.

### DID YOU KNOW?

With over 12,000 enterprises and 6 of the top accounting firms, we are trusted by the most trusted brands in market.



# SERVING 20+ COUNTRIES WITH 1 VISION



## GET IN TOUCH

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## ABOUT US

DataTracks is a worldwide leader in disclosure management and regulatory compliance software and services. We are trusted by the leading international enterprises, financial and accounting firms as we deliver what they need for making informed decisions and compliance with the standards of their respective regulators, such as the SEC - USA, HMRC - UK, Revenue - Ireland, ACRA - Singapore, MCA - India, CIPC - South Africa and various EU regulatory authorities.

“Data Tracks offers very prompt professional services. They always help us to file accurately, without missing the deadline.”

— Carlos Camarotti, VP & CFO, HMG/Courtland Properties, inc.