

DATATRACKS RAINBOW

CONVERTING INFORMATION INTO INSIGHTS



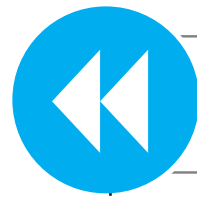
Introducing DataTracks Rainbow, an innovative cloud-based software for smarter compliance reporting and disclosure management.

KEEP YOUR BUSINESS MOVING FORWARD

UNPARALLELED GUIDANCE

Create, collaborate and control your confidential data.

DataTracks Rainbow 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 most accurate financial data with confidence.



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

Improve your reporting mechanism by using our bespoke accredited services, rethinking the sequence, and adjusting the manner of the work to be performed, 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 Rainbow gives you assured security and reliability, 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 7 of the top 10 accounting firms as our customers, we are trusted by the most trusted brands in market.

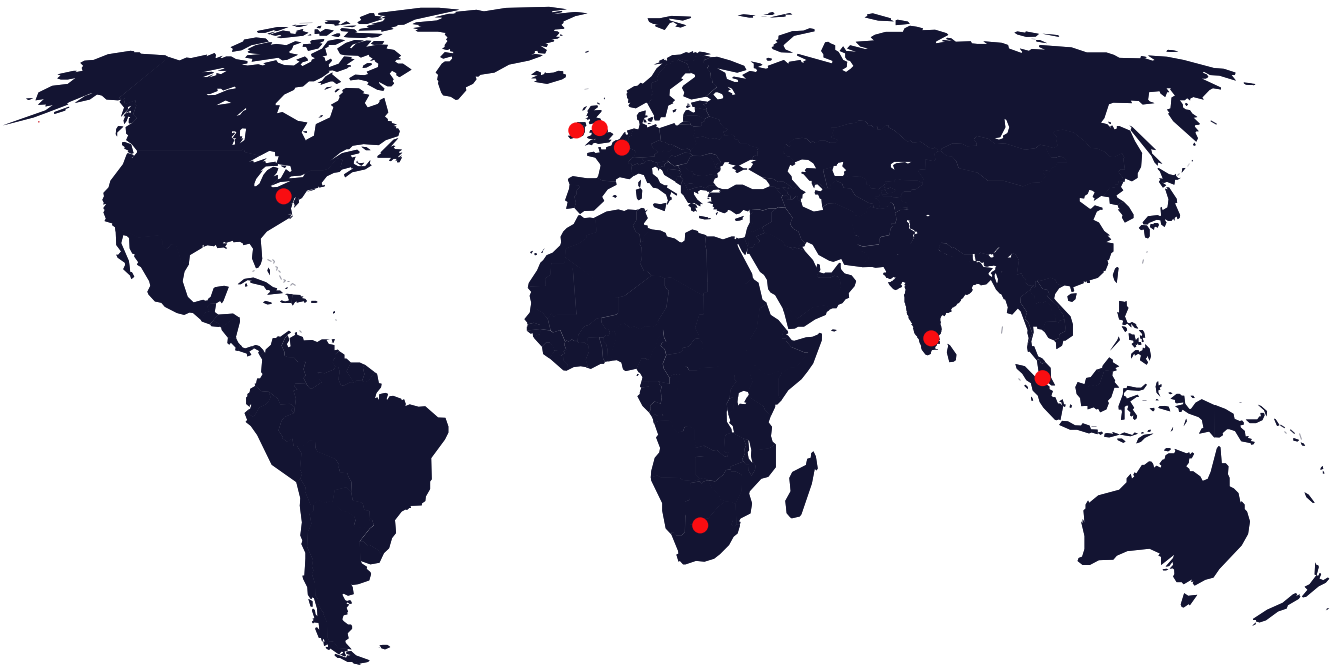
DataTracks BALANCE SHEETS Table Tagging Yes Taxonomy Presentation Properties Dimensions

Assets		
Cash and due from depository institution	\$ 20,267	\$ 25,107
Interest bearing deposits	2,718	3,107
Short-term investments in money market funds	2,718	3,107
Total cash and cash equivalents	28,675	34,073
Investment securities	1,28,445	1,27,007
Available for sale	1,28,675	27,073
Held to maturity	1,28,675	1,27,073
Loans held for sale	1,28,675	1,27,073
Loans	1,28,675	1,27,073
Less: Unearned income	1,28,675	1,27,073
Allowance for loan losses	10,346	9,932
Net loans	8,85,864	8,73,832
Premises and equipment, net	12,864	11,832
Accrued interest income receivable	37,864	37,832
Good will	11,944	11,944
Bank owned life insurance	37,944	37,944
TOTAL ASSETS	\$ 1,237,944	\$1,153,944
LIABILITIES		
Non-interest bearing deposits	37,944	37,944
Interest bearing deposits	37,944	37,944

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 [Member]
 - Cumulative Preferred Stock [Member]
 - Auction Market Preferred Securities
 - Auction Market Preferred Securities [Domain]
 - Series A [Member]
 - Series B [Member]
 - Series C [Member]
 - Series D [Member]
- Statement [Line Items]
 - Assets

SERVING 20+ COUNTRIES WITH 1 VISION



GET IN TOUCH

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ABOUT US

DataTracks is a worldwide leader in disclosure management and compliance reporting software and services. We are trusted by the leading international enterprises, financial and accounting firms as we deliver what they need for making well informed decisions and complying 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.