



## DATATRACKS RAINBOW

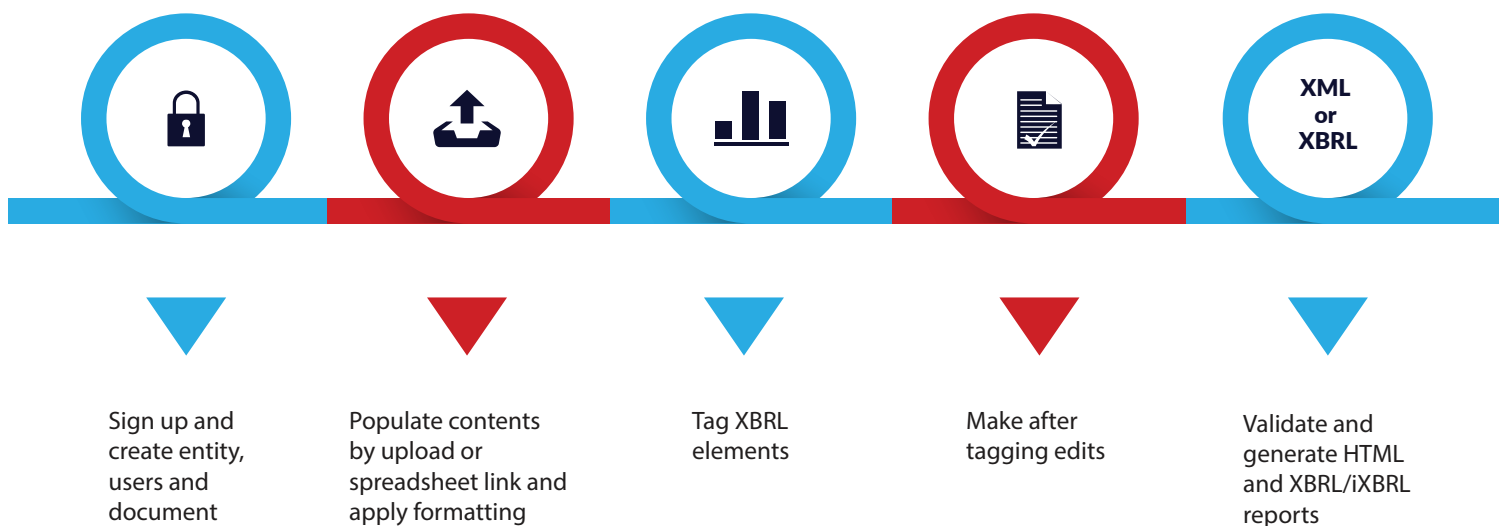
CONVERTING INFORMATION INTO INSIGHTS

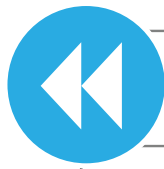
Introducing DataTracks Rainbow, an innovative cloud-based software for smarter compliance reporting and disclosure management.



Regulatory reporting poses unique challenges to entities, but these challenges can be effectively solved by empowering compliance teams with a strong technology platform. We understand the varied challenges filing entities face – one of them being, having to maintain consistency in data between multiple formats of reporting such as HTML and XBRL. Further, with the US Securities and Exchange Commission (SEC) migrating to the new Inline XBRL (iXBRL) format, entities are more in need of a streamlined disclosure management solution than ever. DataTracks Rainbow eases the preparation of compliance reports by letting filers focus on data without worrying about the technical complexities of EDGAR and XBRL. Our state of the art, single-source platform lets you populate data just once, and generate different HTML, XBRL and iXBRL reports without having to reenter any of the content. Changes to the contents automatically reflect in all layers. Irrespective of changing regulations and constant taxonomy updates, with DataTracks, you never have to worry about keeping up.

## HOW IT WORKS





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

The screenshot displays the DataTracks software interface. The top navigation bar includes 'BALANCE SHEETS', 'Table Tagging', 'Taxonomy', 'Presentation', 'Properties', and 'Dimensions'. The main content area is split into two panes. The left pane shows a balance sheet table with columns for 'Assets' and 'LIABILITIES'. The right pane shows a taxonomy tree for 'CONSOLIDATED BALANCE SHEETS'.

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
<b>TOTAL ASSETS</b>	<b>\$ 1,237,944</b>	<b>\$ 1,153,944</b>
LIABILITIES		
Non-interest bearing deposits	37,944	37,944
Interest bearing deposits	37,944	37,944

The taxonomy tree on the right shows the following structure:

- 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

## FEATURES

### Single source of truth

Process EDGAR and XBRL reports on the same dataset. All changes made to the content will be reflected in both EDGAR and XBRL outputs instantly, facilitating near-zero pencils down time.

### Collaboration and co-authoring

Split the document into as many sections as you might need, enabling collaboration and co-authoring. Further grant section-specific access to users, maintaining confidentiality until the document is published.

### Multiple input capability

Populate data from a variety of MS Office software such as Word, Excel and PowerPoint. Our proprietary linking feature lets you associate and link data from offline Excel spreadsheets. Updating the linked spreadsheet will push the new dataset to the required locations in the current document.

### Powerful formatting options

With our format table feature, convert the normal table prepared in MS Word/Excel into EDGAR-compatible table with a single click. Further change your preference to suit your formatting needs.

### Data cloning

Link facts present in different places of the data within the software. Changes at one location will update the facts in all the locations in the document, adjusted to scale and decimals.

### Roll-forward

The ability to carry over XBRL tags from the previous quarter lets users minimize – by up to ten times – the time they might otherwise spend to prepare XBRL reports from scratch.

### Access restriction and Audit Trail

Define privileges for each user for a better authorization management. Our comprehensive Audit Trail helps you to track any user's activities within the software with detailed granularity.

# ABOUT US

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DataTracks is a leading global compliance reporting software and services company, providing a broad range of compliance services and solutions to seven of the top ten accounting firms, and over 17,000 enterprises worldwide. With presence across 24 countries, DataTracks helps companies to comply with the standards of regulators such as the SEC - USA, HMRC - UK, Revenue - Ireland, ACRA - Singapore, MCA - India, CIPC - South Africa, SSM - Malaysia, ESEF - ESMA and various other EU regulatory authorities. DataTracks drives innovation and technology to improve the way compliance reporting is done.

## WHY DATATRACKS RAINBOW

### Strong in-house expertise

DataTracks Rainbow is created with the support of strong in-house EDGAR and XBRL experts with 10+ years of experience in regulatory reporting covering over 12 regulators.

### Effortless last-minute edits

DataTracks Rainbow's single-source platform lets you make changes to content any time and quickly generate EDGAR and XBRL output without having to worry about consistency between the two formats.

### Certified XBRL software

DataTracks Rainbow is a certified XBRL report creation software, which ensures zero rejection from regulators.



Datatracks, Inc

545 Eighth Avenue, Ste # 1535

New York, NY 10018

### iXBRL reports without additional effort

You can generate Inline XBRL reports instantly after completing the tagging without having to duplicate effort, thanks to our on-document tagging approach.

### Assured data security

We are ISO 9001/27001 certified and audited for the SSAE 18/ISAE 3402, which guarantees that we have the most effective control mechanisms for the data we process.

### Beloved by our customers

We strive for the success of our customers with round the clock support for our software. 95% of our clientele is repeat-customers, and have returned to avail our software/services multiple times.

## GET IN TOUCH

[www.datatracks.com](http://www.datatracks.com) | [inquiry@datatracks.com](mailto:inquiry@datatracks.com)

1800 937 9280 (toll-free) | +1 609 257 4232