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Audit Completed

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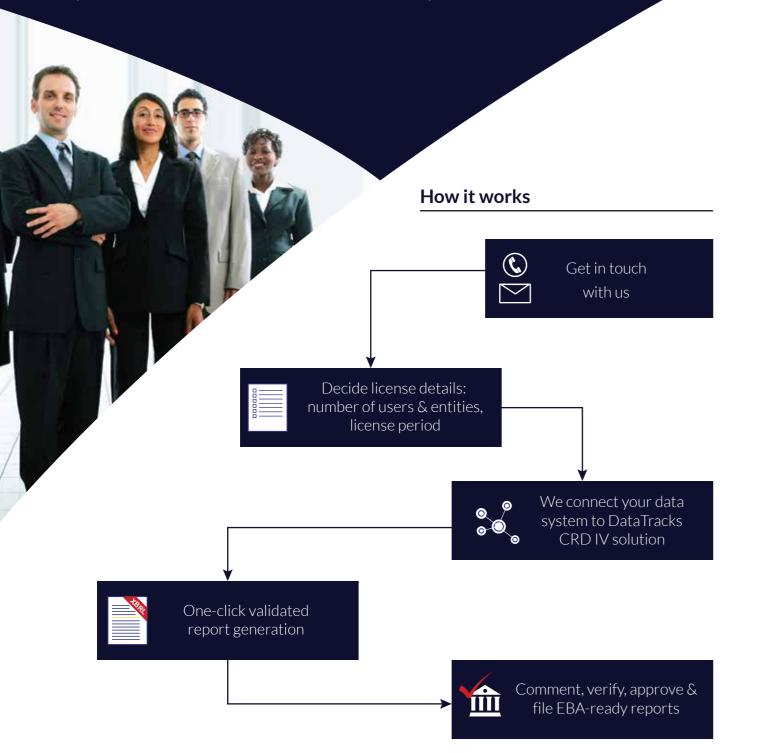
# **Compliance Reporting** Simplified

# DataTracks CRD IV Reporting Software

DataTracks CRD IV provides an in-house solution and a SaaS based model for firms to generate XBRL reports for filing with their respective National Supervisory Authorities. The software is easy-to-use, providing EBA mandate validations and rendering high quality reports. Hosted on a private cloud, it gives you complete control over your secure data. We generated 80+ CRD IV reports under one solution, including COREP, FINREP, LCR, NFSR, asset encumbrance, and many other types.

# **Generate Reports with Ease**

Our software's auto link DPM interface integrates seamlessly with your technical ecosystem and generates error-free reports at the touch of a button. Support for initial one-time setup for mapping and implementation reduces manual effort and ensures accuracy



# **Benefits**

#### Data security-

Our software will be setup within the firewalls of the enterprise to ensure data security

#### Data integrity-

Our software is developed on Data Point Model technology to ensure data integrity

#### Instantly generated reports-

Create reports at the click of a button using our auto link solution. Amend reports by simply pushing new source data. Save time, every time

Inbuilt validation-Our inbuilt validation module conforms to the EBA business rules

#### Comment, compare versions and audit trail-

Control features provide you better data handling capability for accurate reporting enabling superior workflow management

#### Data drill down for effortless review-

Navigate seamlessly across screens and drill down into every entity item as per your needs, for faster review

### User-friendly interface-

Our software's spreadsheet-like interface is designed for easy navigation and control for quick execution

#### No XBRL expertise needed-

You don't have to be an expert in XBRL. Our automated conversion process limits manual intervention saving your time and effort

#### Unparalleled Customer Support-

You are never far from our team of 400+ XBRL experts who are dedicated to helping you throughout your filing process

# Latest taxonomy upgrades-

We help you stay relevant by providing regular updates of the latest taxonomy versions

#### Proven track record-

DataTracks' technology is trusted by over 23,400+ clients worldwide, helping them with their compliance reports.

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