



## DATATRACKS iXBRL

Cloud-based software and service



CIPC's recommended  
**Software Service Provider**  
for **iXBRL**

Introducing DataTracks' cloud-based software and managed tagging service for smarter iXBRL conversion of Annual Financial Statements to comply with CIPC regulations.

## KEEP YOUR BUSINESS MOVING FORWARD

### Annual Financial Reporting Simplified

Convert your Annual Financial Statements (AFS) to pre-validated iXBRL documents using our state-of-the-art iXBRL software or simply entrust the task to our team of experts and save both time and resources. As CIPC's recommended software service provider, DataTracks guarantees customers peace of mind by offering bespoke iXBRL software and service catering to their unique needs.

## Accuracy and Information Security is crucial when managing sensitive financial data

And that's what DataTracks specializes in. With over 18 years of experience in the industry and having prepared more than 348,000 compliance reports worldwide, there's simply no room for error with us. Our ISO certification for Quality (ISO-9001:2015) and Information Security (ISO-27001:2013) reassures customers of our superior quality and unparalleled data security.

## Transform your financial data into structured, ready-to-file iXBRL reports in the blink of an eye

### iXBRL Software

Upload your AFS in Word® or Excel® format onto our cloud-based software and generate the iXBRL output with just a click of a few buttons. Each iXBRL instance document produced from our software is pre-validated through CIPC's test gateway, ensuring 100% error-free submission. The web application allows multiple users to work on the same or different AFS at the same time, by offering collaboration and co-authoring capabilities. Roll-forwarding is another standout feature that facilitates auto-tagging of AFS, based on previous years' tagged accounts – potentially saving time and effort.

### iXBRL Services

Upload your AFS in Word, Excel or even PDF format onto our secure web portal and download the pre-validated iXBRL output package when they are ready – it's that simple. You can track real-time progress of the files as and when they are being tagged, reviewed and pre-validated by our accountants and XBRL experts. An email notification will be sent to you once the iXBRL output package is ready for download.

## STRUCTURING THE UNSTRUCTURED

The screenshot displays the DataTracks software interface. On the left, a sidebar menu includes 'XBRL certified software' and 'Multi-user' options. The main area shows a 'BALANCE SHEETS' table with columns for 'Assets' and 'LIABILITIES'. A 'Security IP' window is open, showing a list of IP addresses and their status. A 'Roll-forward existing XBRL tags' button is visible at the top. The interface is designed for efficient data entry and reporting.

Assets	R 20 267	R 25 107
Cash and due from depository institution		
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		
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 receivable	37 864	37 832
Good will	11 944	11 944
Bank owned life insurance	37 944	37 944
<b>TOTAL ASSETS</b>	<b>R 1 237 944</b>	<b>R 1 153 944</b>
<b>LIABILITIES</b>		
Non-interest bearing deposits	37 944	37 944
Interest bearing deposits	37 944	37 944

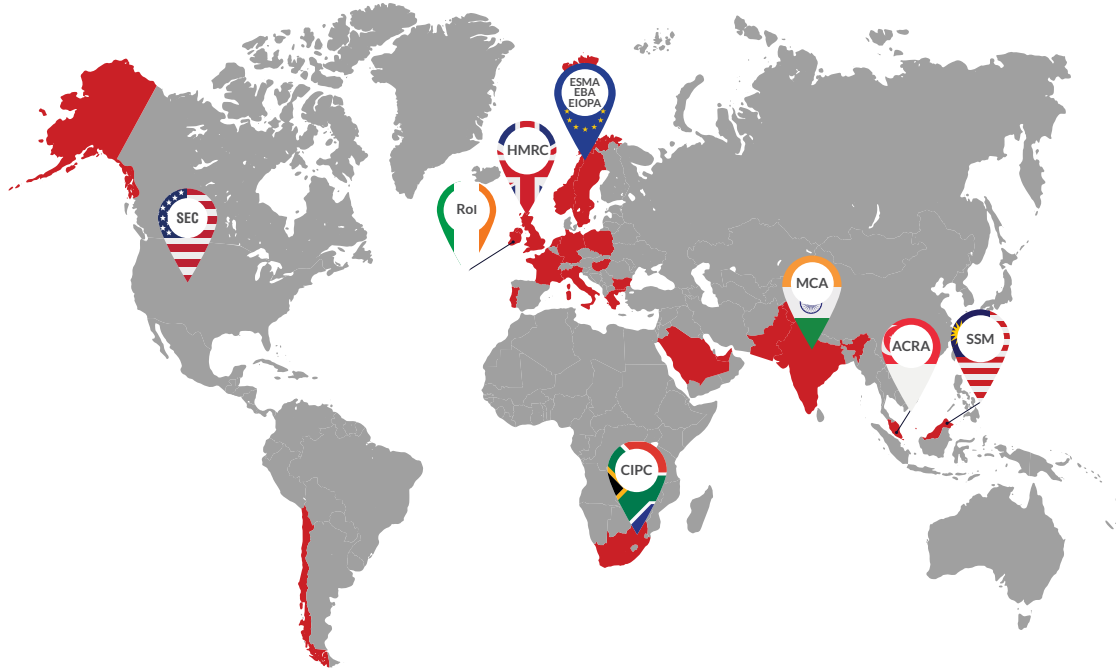


### DID YOU KNOW?

With over 23,400 enterprises and 7 of the top 10 accounting firms as our customers, we are trusted by the most trusted brands in market.

# SERVING 26 COUNTRIES WITH 1 VISION

EXCELLENCE IN DISCLOSURE MANAGEMENT AND REGULATORY COMPLIANCE



## GET IN TOUCH

[www.datatracks.co.za](http://www.datatracks.co.za) | [enquiry@datatracks.co.za](mailto:enquiry@datatracks.co.za)

+27 10 446 9061

## ABOUT US

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

## ACCREDITATIONS



Certified by  
XBRL International



Quality  
ISO 9001:2008



Information Security  
ISO 27001:2013



ISAE 3402  
Audit Completed