



**Bank**  
**Informatics™**

## ***Finally, a Financial Reporting Solution Designed for bank CFO's by a bank CFO***

### **Bank Informatics provides unique financial reporting technology to:**

- Unlock your institution's general ledger and detailed application data—right from your desktop
- Free from the time constraints of IT Departments, and
- Absent the limitations of core processing systems

Other products boast features which statically link to the general ledger. Some may even allow you to manually code individual loan and deposit accounts. Still, other core processing systems provide cumbersome report writing capabilities. These products are NOT very efficient when you consider the massive amount of data required to complete a typical regulatory report or management report.

In reality, your individual deposit, loan, investment, borrowing and general ledger accounts are used repetitively and differently throughout a typical report. As a result, you need an interface capable of storing varied and complex filters, calculations and functions – all of which are available in Bank Informatics.

Bank Informatics is a robust database program utilizing unique stored "data tagging" and "global definition" architecture to precisely define—line by line, cell by cell—the desired output for each report. Once the data tags are defined and stored, your institution's updated general ledger and application data refreshes the predefined output reports.

***Financial Managers are under increased pressure  
to produce precision reports in less and less time.***

–Featured in Bank Technology News

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# Your Financial Reporting Solution

Has your current vendor over sold and under delivered your ability to quickly access critical data needed for financial and management reporting?

## **Bank Informatics dramatically reduces the painstaking preparation time required for:**

- Financial institution regulatory reporting
- Risk Based Capital calculations
- Liquidity and cash projections
- Federal Reserve and FHLB collateral reports
- Legal Lending Limit calculations
- Trust Preferred reports
- Supervisory Loan to Value exception reports
- Employee activity statements—capturing loan and deposit activity for performance measurement
- The reporting capabilities are virtually endless

## **Additional Features and Benefits:**

- Unique user defined “data tagging” and “global definitions” produce consistent data output—time-after-time
- Over 60 standard reports plus the capability to create additional customized reports
- Exports data to your Excel based reports and forms
- Provides complex custom calculations, plus standard Microsoft functions and formulas
- Generates reports for any record date in history

## **Audit verification reporting—test the validity of the databases and optimize structure:**

- Identifies coding problems with core applications:
  - Invalid codes
  - Illogical combinations of codes and field values
  - Missing data input
  - Suspected input problems

## **Imports data from virtually any external database or core application:**

- Import data as frequently as you need it—not limited to month-end imports
- Accepts industry standard data feeds from multiple platforms
- Records and tracks versions of imported data

**Call for your personal on-line product demonstration**

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