

## Complete and flexible solution



WILF Reporting (WILFr) is a flexible application that imports data directly from your banking system(s), or other data sources, allowing the generation of Single Customer View FSCS reporting that is fully compliant with PRA requirements. We work with you to provide any identification analysis required and to extract the data that will allow individuals and organisations to be correctly identified and reported, including data validation, the exclusion, effectiveness and completeness reports.

- ✔ A complete solution to allow the submission of all Single Customer View (SCV) extracts to the FSCS via SFTP. Submission extracts are automatically compressed, encrypted and password protected. Or use PGP encryption to securely encrypt and decrypt messages.
- ✔ WILFr generates all the customer, account and exclusion level extracts in FSCS formats for the reporting requirements.
- ✔ We monitor and analyse FSCS regulatory changes, including feedback from our clients, to ensure our out-of-the-box solution is compliant with any current, or future, regulation.
- ✔ FSCS reports can be run at any time and viewed in multiple formats, ensuring the 24-hour submission requirement is completely met.
- ✔ No manual intervention required to get the data from the banking system to WILFr. The process is fully automated on a daily or intra-day basis.
- ✔ Exclusion reports include dormant, disputed, gone-away, sanctioned and beneficiary accounts.
- ✔ A completeness report details all customers, accounts and products that have not been covered, giving the client confidence that nothing has been missed prior to submission.
- ✔ Data for population of the effectiveness report with auditable forms allowing data entry and collection of data.
- ✔ Data validation reports are provided based upon current requirements and previous validation issues that have been reported.
- ✔ Submission totals can feed FSA053 (Part 3 FSCS Coverage) or CRDIV (COREP & FINREP) submissions ensuring uniform FSCS financial reporting.
- ✔ Our out-of-the-box, cost-effective solution provides standard reporting and extraction routines and allows for an easy implementation and updates, but still allowing for additional bespoke analysis where required.
- ✔ Continuity of access account opening and financial transactions can be generated by WILFr for the core banking system.