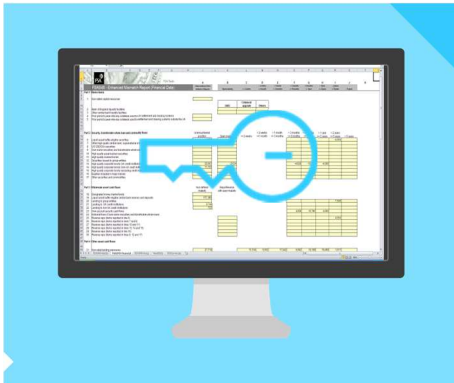


# FINANCIAL SERVICES REPORTING

A flexible FSA reporting solution



WILF is a flexible application that imports data from your banking application, allowing the generation of regulatory reporting. There is no manual intervention and the process is automated. Regulatory reports are available at the touch of a button in multiple formats. Currently reports can be viewed in XML, CSV, MS Excel, and HTML or text format.

- ✔ Reports available include **FSA010, FSA015, FSA017, FSA044, FSA047, FSA048, FSA050, FSA051, FSA052, FSA053, FSA054 & Bank of England Reports ELS & BT.**
- ✔ Historic reports (replaced by COREP/FINREP) FSA001, FSA002, FSA003, FSA004, FSA008.
- ✔ Reports can be submitted directly to the FSA via the approved methods (for example XML/Direct Gabriel or Spring).
- ✔ Accounts categorised using SQL or product/type mapping, which can be amended by your own IT staff.
- ✔ View historical FSA reports and generate new FSA reports at the touch of a button.
- ✔ Utilise additional reports and widgets to analyse data or produce exception reporting. Compare data 'over time' for trend analysis.
- ✔ No manual intervention required to get the data from the source systems to WILF. The process is fully automated on a daily or intra-day basis.
- ✔ Combine data from multiple sources, including multiple banking systems.
- ✔ FSA Reports can be manually adjusted with all amendments fully audited.
- ✔ Live in several Banks.