

AIFMD

MIFID

CRD IV

SOLVENCY II

**FUND
SERVICES**

EMIR

FATCA

Multiple Regulations One-stop Solution

for banks, insurance companies and investment firms

AIFMD

CRD IV

FATCA

The Capital Requirements Regulation and the Capital Requirement Directive (CRD IV) have brought in a harmonized reporting framework called COREP and FinREP for banks and investment firms throughout the European Union. In order to comply with the regulation, firms must overcome many challenges including consolidation of data across disparate sources, but more importantly XBRL conversion of the data. The CRD IV Solution from DataTracks assists to consolidate your data, validate them against EBA rules and convert your file for regulatory filing.

FEATURES

- ✓ Easy to use interface
- ✓ Flexible data consolidation – upload data from files or automate data capture from relevant data warehouse or financial systems
- ✓ Collaborative workflow connects users across departments such as risk, asset, finance and management
- ✓ Audit trail with high granularity
- ✓ Solution can be hosted on our Europe based cloud infrastructure or alternatively installed in client environment
- ✓ Revisions to taxonomy updated centrally saving time

OPTIONS



LITE

More than just an XBRL conversion



ENTERPRISE

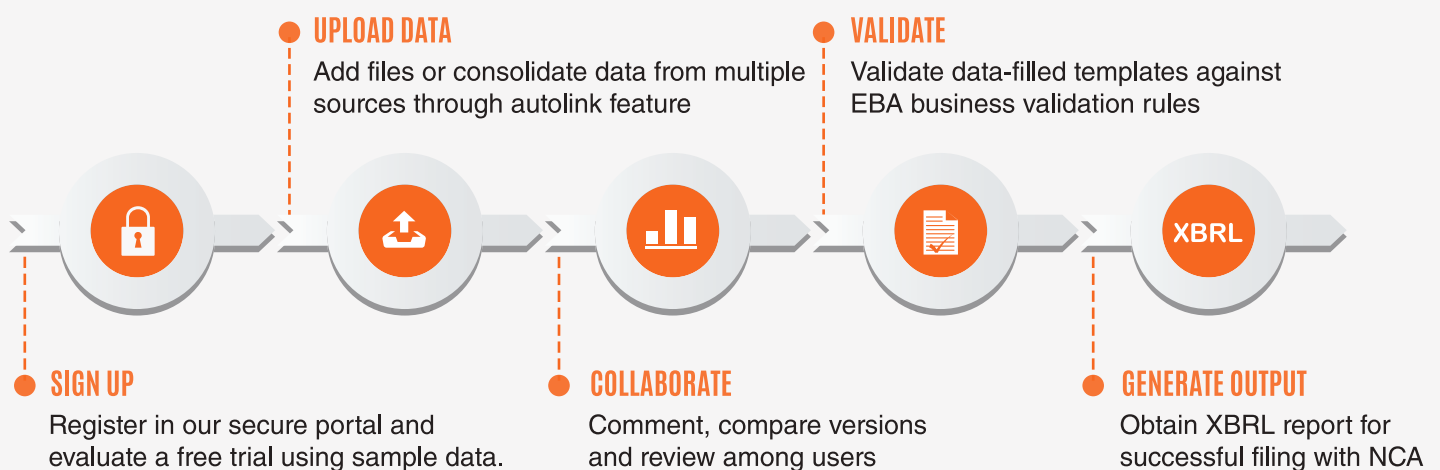
Comprehensive CRD IV reporting solution



MANAGED SERVICE

Outsource it to the experts

HOW IT WORKS



WHY DATATRACKS



We are finance experts, with XBRL skills

90% of our employees are finance experts with XBRL skills and knowledge in multiple accounting standards and regulations. We have prepared compliance reports for over 12 regulators.



We have a proven track record

Built on 10+ years of experience, we have successfully delivered more than 100,000 compliance reports to over 1500 clients.



Customers love us!

We celebrate our customers' success and about 90% of our customers over the years have used our services again.



We assure data confidentiality

All your data is stored securely in firewall-protected data centres located in European cities.



We care about quality and accuracy

We strive to maintain the highest standards in terms of quality. We rank among the top providers in quality surveys.



We price it right

Our cost savings as a result of efficient global operations mean competitive prices for our clients.

ABOUT US

At DataTracks we assist our clients in preparing error-free regulatory reports, on time and with minimal effort.

We prepare more than 12,000 XBRL statements annually for filing with regulators such as the SEC in the United States, HMRC in the United Kingdom, Revenue in Ireland, ACRA in Singapore, MCA in India and EU regulators such as ESMA, EBA and EIOPA.

Honed by over a decade of experience in preparing more than 100,000 compliance reports in XBRL, XML, iXBRL and EDGAR formats, our solutions and services are designed to assure quality, reliability, security and ease of use.

Preparing Compliance Reports. We Make it Easy and Reliable.

XBRL / iXBRL

CRD IV

SOLVENCY II

AIFMD

FATCA



1500+ clients

100,000+ files

11+ years experience

400+ XBRL experts

3 continents

US | EU | SINGAPORE | INDIA



Belgrave House,
39-43 Monument Hill,
Weybridge,
Surrey, KT13 8RN
United Kingdom.