

Eliminate Exceptions
Stay OnTrack

Managing the tickler process can be both time consuming and difficult. And yet it needs to be done consistently and reliably.

With CASH OnTrack, you never need to worry about out-of-compliance situations regarding your financial reporting requirements.

CASH OnTrack provides consistent, reliable and effective loan covenant management at relationship and enterprise levels.

Benefits

CASH OnTrack automates tickler management functions required to track any type of documentation. Because of OnTrack's flexible design, it facilitates tracking everything from maturing loans to complex insurance binders. The result ... nothing falls through the cracks.

- Assure that all documentation is received in appropriate timeframes
- Simply communicate collection efforts to management and the Board
- Instantly understand the covenant compliance status at client and portfolio levels
- Reduce time required for regulatory review by reporting collection activities across the portfolio
- Easily correspond with clients regarding required documentation using Word or Outlook
- Improve staff effectiveness through data sharing which supports better collaboration
- Reduce losses due to documentation deficiencies by assuring proper visibility for all covenants
- Provide support for internal and external credit review with reports of items received/waived

Features

OnTrack distributes data to staff responsible for receiving any type of documentation. In addition to a comprehensive set of audit and management reports, it automatically creates tickler correspondence letters and emails.

- Full integration with CASH Suite products enables OnTrack to note tickler status based on work completed in other CASH programs
- Comprehensive audit and exception reporting across the portfolio at the relationship, account representative and tickler type levels
- Convenient on-screen displays of items past due and soon to become due
- Supports correspondence using easily developed Word templates
- Complete integration with Microsoft Outlook supports emailing tickler correspondence notices
- Easily enables management of highly dynamic relationships
- Fully scalable enterprise capable solution enables tickler management for the complete portfolio
- Extensive database connection options
- Support for a wide range of thin and thick client deployment options
- Full Microsoft Office automation support