



Invoke e-Filing for Banks

Using Excel® files, prepare and submit your XBRL regulatory reports

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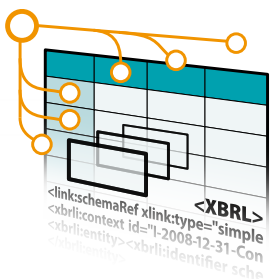
A simple, no-nonsense solution for generating regulatory reports online in XBRL format

Invoke e-Filing is a specialized full-web portal that allows end-users to both directly input and import Excel® files for the purposes of generating regulatory reports in XBRL, while simultaneously managing the filing schedule imposed by the relevant supervisory authority.

The Invoke e-Filing for Banks portal offers a range of features that specifically cater to the needs of the various members of the regulatory disclosure chain and facilitates the tracking, visualization, control, signature and archiving of all regulatory submissions.

The Invoke value-add: an integrated full-web XBRL spreadsheet

Input your data with unparalleled ease

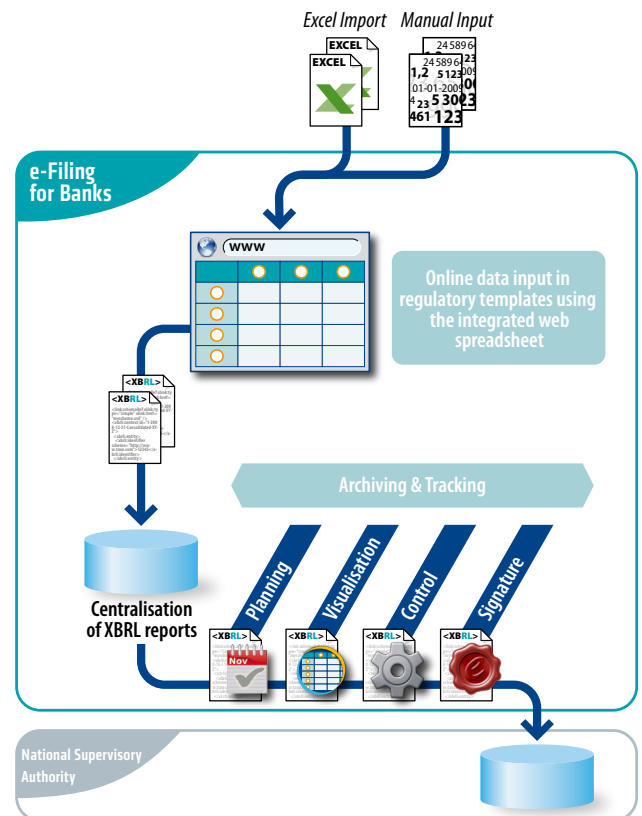


Using the Invoke XBRL web spreadsheet, end-users can directly input their regulatory data into the reporting tables imposed by National Supervisory Authorities, and also can

consult the XBRL report of their choice in the template format used at the time of submission.

As the portal is end-user oriented, no technical knowledge is required. Once the user's account is activated, he/she is up-and-running straight away without needing any specific training. With a simple internet browser in secure mode, users can generate all the XBRL reports required for regulatory conformity.


“By providing users with a familiar spreadsheet interface, Invoke e-Filing takes the complexity out of XBRL reporting...”



Key benefits

- ➔ An end-to-end service that can be hosted by Invoke
- ➔ Online direct input in the reporting templates imposed by the supervisory authority
- ➔ Filing-calendar management
- ➔ Visualization of report content by the signatory prior to submission
- ➔ Online electronic signature
- ➔ Generation of regulatory reports in XBRL format
- ➔ Storage and archiving of reports submitted to the National Supervisory Authority





An end-to-end service for the online generation and efficient management of all your regulatory reports. "

A straight-forward approach

1 Activation of the user account
Once the user account is activated by Invoke, the web portal is immediately up-and-running, ready to receive direct input and uploads of regulatory data.

2 Personalized configuration of the disclosure timetable
The integrated regulatory reporting timetable facilitates the tracking of submissions and defines the work environment of each user (i.e. which reports for which entities...).

3 Input of regulatory reports
Using the Invoke online web spreadsheet, regulatory reports can be populated by either direct data input, or by importing Excel® files into the reporting templates imposed by the supervisory authority.

4 Instantaneous report validation
All of the data consistency checks required by the supervisory authority are done online and in real-time (including XBRL formula validation), which serves to easily identify any erroneous data elements.

5 Online electronic signature
Authorized users can visualize the finalized reports in order to validate them prior to submission and then sign them electronically online.

6 Upload of XBRL instance documents
Valid, coherent and signed XBRL instance documents can be uploaded into the web portal for direct submission to the supervisory authority.

A collaborative web portal for the controlled sharing of information

User-privileges can be fine-tuned within the portal to filter authorizations not only by reporting entity and regulatory report, but also by user-action (read, write, signature, upload, Excel® export).

The portal serves to centralize the most up-to-date version of the regulatory reports produced, which can then be shared both internally and with third parties.

Permanent access to all regulatory submissions

The Invoke e-Filing portal stores and archives the full history of all regulatory submissions (successive versions of reports, signatures, filing confirmations, etc.). All user actions are tracked, date-stamped and accessible in reader-mode using the online web spreadsheet.

The reports generated online can also be exported as Excel® files, with the format of the regulator-imposed templates being fully respected.

Measurable value-adds

- ➔ Straightforward set-up with no technical prerequisites on end-user workstations
- ➔ End-users are immediately up-and-running without any need for training
- ➔ Centralized and permanently accessible regulatory information
- ➔ Reliable data validated in real-time
- ➔ Full control of the regulatory filing-calendar
- ➔ Guaranteed regulatory maintenance

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