Product Features

WILF Reporting Features List

A complete listing of features available within WILFr

Direct Data Loads:
- Banking Systems - Aurius, Avaloq, Bancs, Bankmaster/BM+, Equation, Essence, Finacle, Flexcube, Kastle, Midas, MSS, Olympic, Phoebus, Profile, OBS, Signature/Agiliti, Systematics, T24
- CRM – Dynamics, Salesforce
- Accounting – Great Plains, Sage, SAP, Sun
- Lending – CreditQuest, ICS, Phoebus, Sentinel
- Debit/Credit Card – Evry, First Data, FIS, Tuxedo
- Data Sources - MS SQL, Oracle, DB2, Informix, Postgres, XML, delimited & fixed length text files, MS Excel, MS Access

External Feeds:
ALMIS, BEEDS, CAIS, FLS, Gabriel, KnowCo, Lombard, OSCA, Vix Verify, Whistlebrook, Wolters Kluwer

Data Validation:
Charities Commission, Companies House, Dow Jones, Google Analytics, PAF, Reuters

Regulatory Reporting:
BoE, COREP, FINREP, FSA, MLAR, PRA, PSD

Other Regulatory Modules:
FSCS

Tax Reporting
AEOI
BBSI

AML / Fraud:
Passport Validation, Sanction List Checking, Transaction Reporting

Other Features:
CASS
Customer Security Check
Data Entry
Data Extracts
Enquiry Screens (current & historical)
GDPR
Workflow

Reporting:
Exception Reporting
Logical Reports Catalogue – Credit, Customer Analysis, Deposits, Finance, KPIs, Risk, Treasury
Bespoke Reporting
3rd Party Report Integration – Crystal, PowerBI, SSRS
Data Reconciliation
Active Document Merge