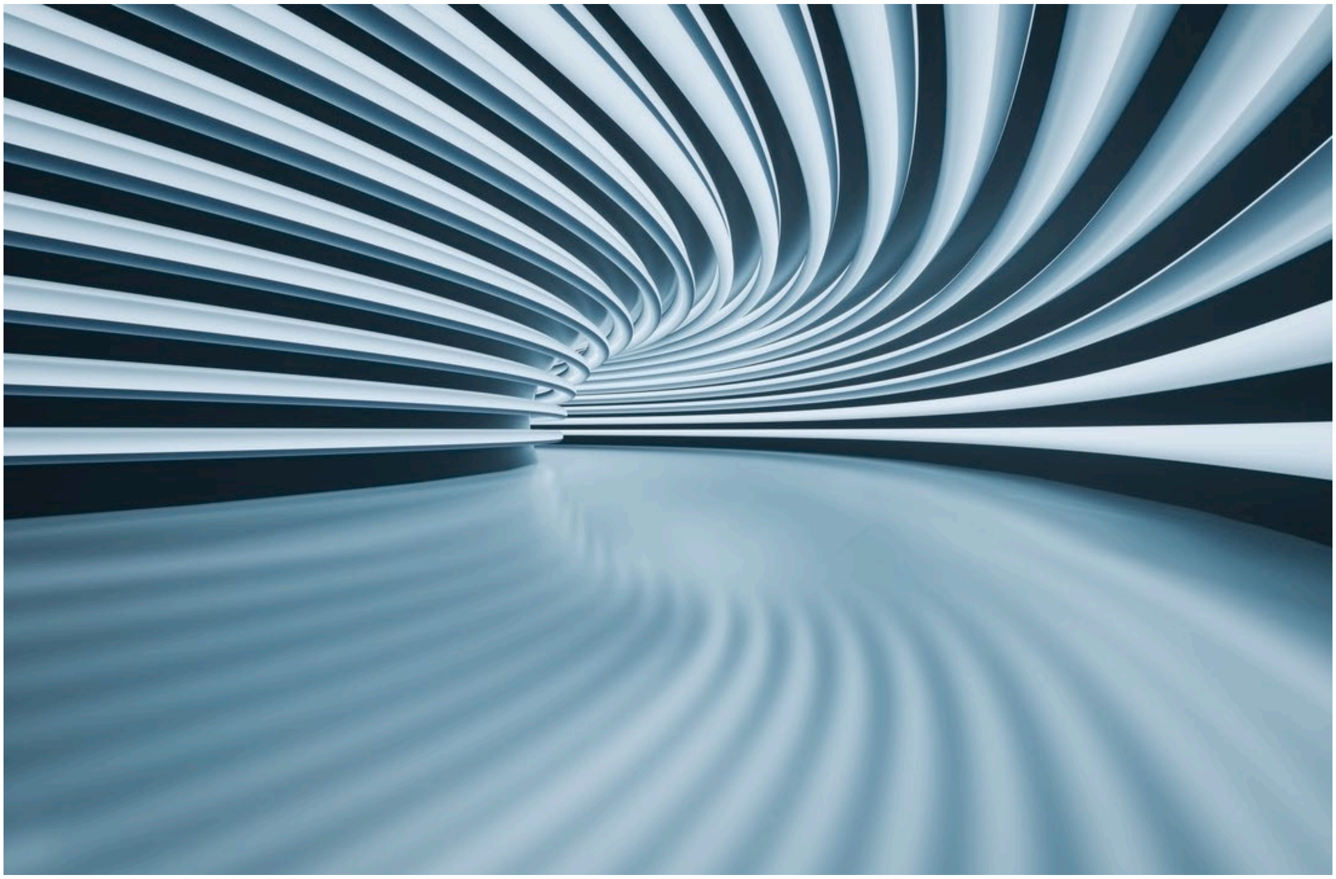

Financial & Corporate Compliance

ProSight Statement Studies® Data Submission Guide

CASH Suite™

2026.1 (April 2026)

Wolters Kluwer

Financial & Corporate Compliance

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Contents

Introduction

The **CASH Insight Data Submission Utility** (also referred to as the **ProSight Statement Studies Submission Wizard**) enables clients to summarize borrower information for submission to ProSight Financial Association (ProSight) to meet submission requirements for Annual Statement Studies® by ProSight Financial Association. Submissions are required for member institutions and contribute to the ProSight Statement Studies® annual subscription program.

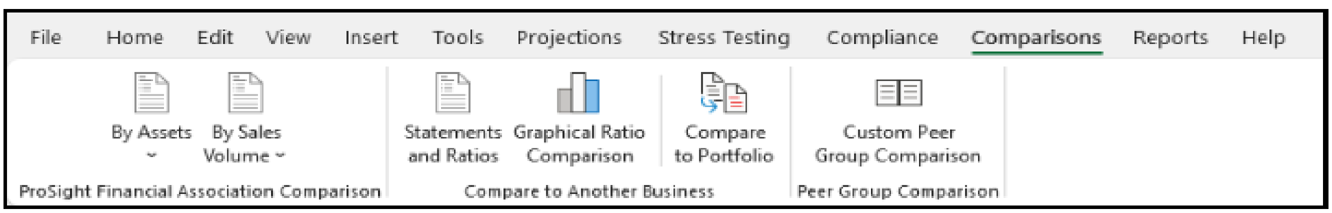
Eligible borrower files must include fiscal year-end financial statements dated between April 1 and March 31, with balanced *Balance Sheets* and valid *Income Statement* data. Once eligibility criteria are met, the **CASH Insight Data Submission Utility**, through the Wizard, provides a data maintenance form to capture additional borrower information, such as NAICS codes.

> **Notice:** Wolters Kluwer does not warrant the accuracy of NAICS codes provided within CASH Suite. We strongly recommend you validate codes using official resources such as the U.S. Census Bureau NAICS listings (North American Industry Classification System (NAICS) U.S. Census Bureau).

About the Statement Studies® by ProSight Financial Association

Often it is helpful to compare a company to its peer group. Proper comparisons can help illuminate strengths and weaknesses of the company in ways not otherwise available.

ProSight Financial Association organizes comparative data to simplify comparing a company to its peer group in their ProSight Statement Studies® benchmarking data. To do so, it starts by grouping data by the industry code (NAICS code). Then, within the industry code, ProSight further groups companies based on their asset size or sales volume. CASH Insight uses these same characteristics to organize comparative data. In **CASH Insight**, simply go to the *Comparisons* ribbon.



About the Submission File

The *ProSight Submission File* is a system-generated data file that summarizes borrower financial statement data for annual submission to ProSight Financial Association, enabling participating institutions to contribute to and access industry benchmark Statement Studies.

The submission file is a structured data output file generated by the *ProSight Statement Studies Submission Wizard*. It summarizes borrower financial statement data in a standardized format required for submission to the ProSight Statement Studies® program, ensuring borrower financial statement data is submitted in a consistent, validated structure that aligns with ingestion requirements, reducing formatting errors and manual reconciliation. The submission file contains summarized financial data, not raw loan files, enabling ProSight to aggregate peer data while preserving borrower and institution confidentiality.

This file represents an organization's *official annual data contribution* to the program, which ProSight uses to produce aggregated industry benchmarking data.

Note: Submission of a data file is required only for organizations that are members of Annual Statement Studies® by ProSight Financial Association program.

The *Submission Wizard* presents a data maintenance form enabling the submitter to complete additional information about the borrower (for example, the company NAICS code).

The submission file plays a central role in the overall Statement Studies workflow:

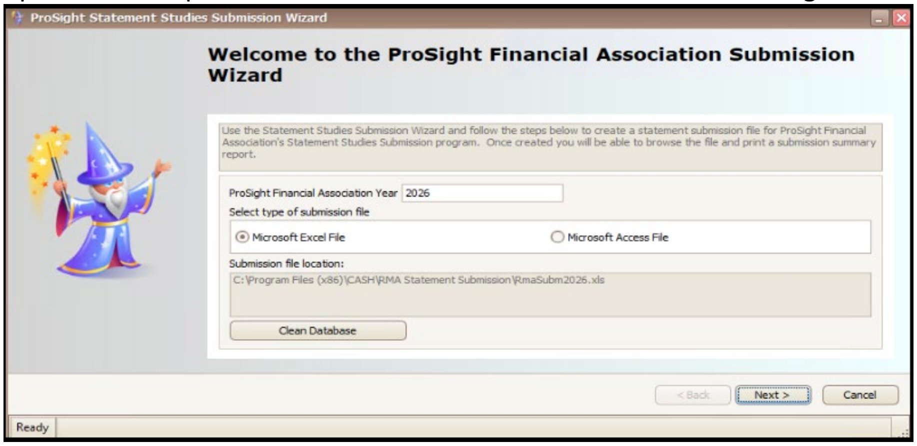
1. **Financial Data Preparation** – CASH Suite analyzes borrower financial statements using standard spreading and analysis tools.
2. **Submission File Creation** - The CASH Suite Data Submission Utility selects eligible borrower records, summarizes required financial data, and generates the Submission File.
3. **File Storage and Delivery** – CASH Suite saves the file locally (using a default application-defined path) and then transmits it to ProSight through the approved submission channel.
4. **ProSight Processing** - ProSight aggregates submitted data across all participating institutions.
5. **Benchmark Publication** – ProSight publishes the Annual Statement Studies® by ProSight Financial Association and distributes to participating members.

Creating a Submission File

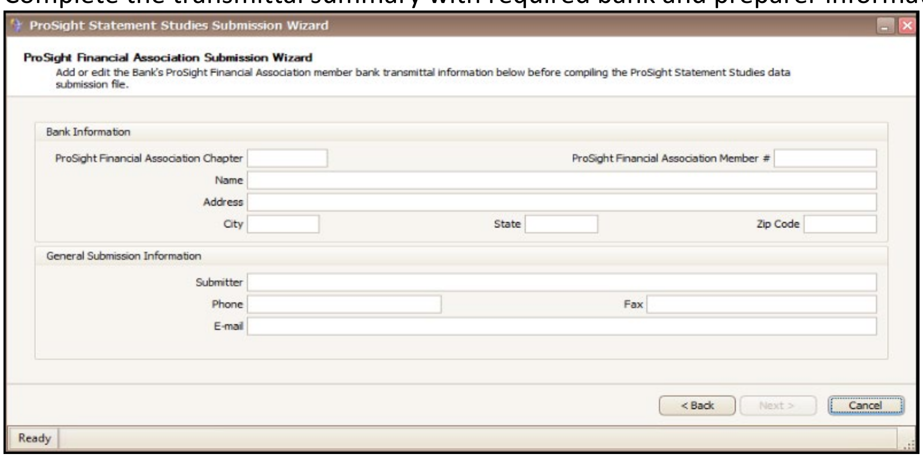
The following detail step-by-step how to compile a Submission file with CASH Insight data.

1. Launch *CASH Insight* and select the **ProSight Financial Association Submission Wizard** from the Tools ribbon.

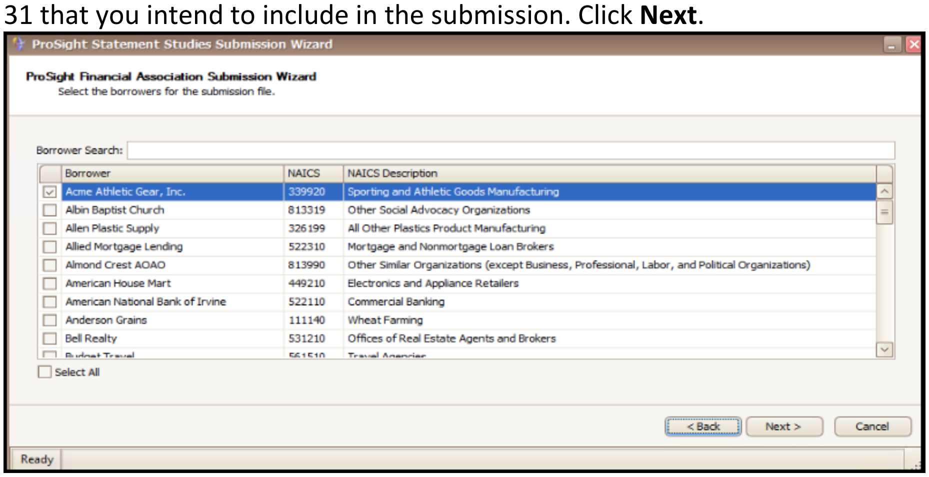
2. Enter the submission year and select the submission format (Access or Excel). Use the *Clean Database* option to clear previous submission files if needed. Click **Next** to begin.



3. Complete the transmittal summary with required bank and preparer information. Click **Next**.



4. Select eligible companies with balanced fiscal year-end statements dated between April 1 and March 31 that you intend to include in the submission. Click **Next**.



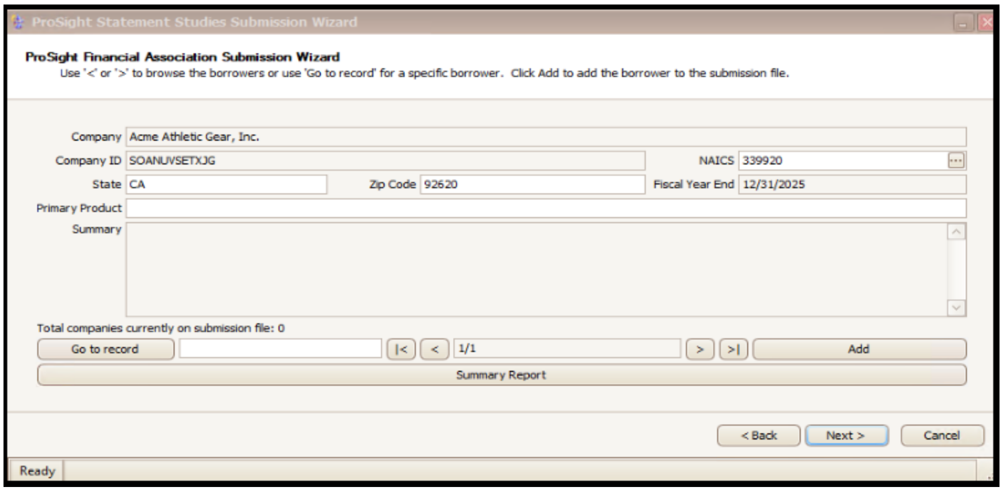
5. Review and edit each selected company as needed and then add it to the submittal file by clicking **Add**. Note that all companies selected in the previous step must be reviewed (or "touched") and then added in this step. Once all companies are added, click **Next**.

a. Scroll through the companies (selected in the previous step) one-by-one.

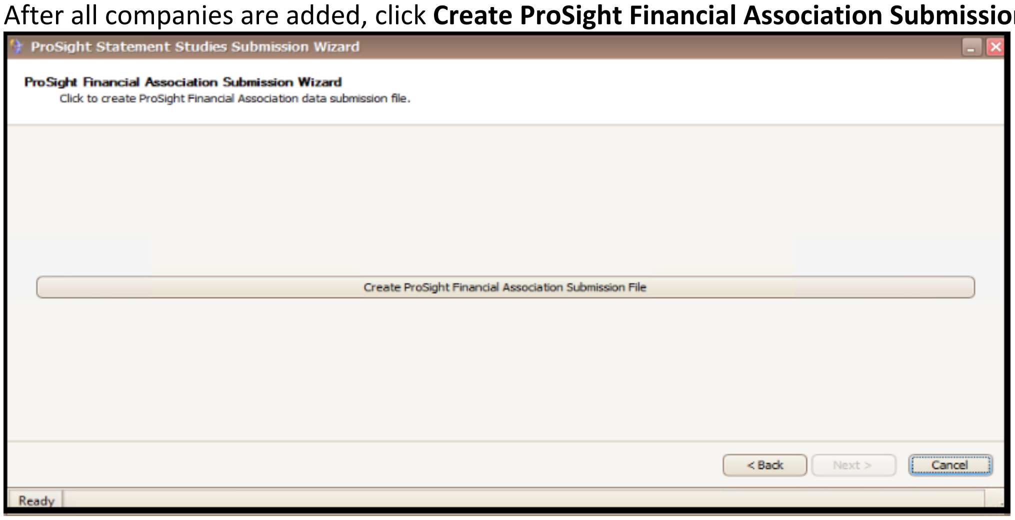
b. Review/Add the **NAICS** code for the company (NAICS codes are required).

c. Add the company to the submission file by selecting **Add**.

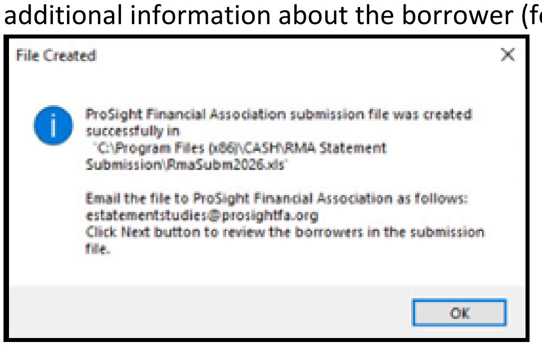
d. Important: Make sure you have added all desired companies to the submission individually (steps A-C) before completing this step and clicking **Next**.



6. After all companies are added, click **Create ProSight Financial Association Submission File**.



7. The *Submission Wizard* generates a data maintenance form enabling the submitter to complete additional information about the borrower (for example, the company NAICS code).



Submitting the File

The submission filename is based on the file format type and year selected in the first step of the *Submission Wizard* and will typically be something like: *RmaSubmYYYY.xls* or *RmaSubmYYYY.mdb*. The submission file, as an Excel file, comprises both the submission data and transmittal data as separate worksheets in a single workbook.

The files is saved in the following directory by default:

- *C:\Program Files (x86)\CASH\RMA Statement Submission*

Emailing the Submission File

When emailing the submission data, include your bank name and ID number in the subject line and be sure to include the full file (with the submission and transmittal worksheets) as an attachment to the email.

- Email: estatementstudies@prosightfa.org

ProSight Resource Center

Refer to the ProSight Statement Studies Submission Campaign Resource Center for detailed information about the program, including how to submit your CASH Suite ProSight Data Submission File.

- Resource Center: https://www.prosightfa.org/decision-support-solutions/statement-studies/statement-studies-submissions/

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About Wolters Kluwer

Wolters Kluwer (EURONEXT: WKL) is a global leader in information, software, and services for professionals in healthcare, tax and accounting, financial and corporate compliance, legal and regulatory, and corporate performance and ESG. We help our customers make critical decisions every day by providing *expert solutions* that combine deep domain knowledge with specialized technology and services.

Wolters Kluwer reported 2022 annual revenues of €5.5 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 20,000 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

For more information, visit https://www.wolterskluwer.com, follow us on LinkedIn, Twitter, Facebook, and YouTube.

Compliance Solutions Support Portal: https://wolters-kluwer.my.site.com/ComplianceSolutionsSupport/s/
Product Download Site: https://compliancedownload.wolterskluwer.com/
Customer Service: (800) 552-9410 *Available Monday through Friday, 8:00 a.m. to 7:00 p.m., Eastern time.*

CASH Suite SupportLine:

Phone: 800-274-2711 ext. 1125031
Available Monday through Friday, 8 a.m. to 8 p.m., Eastern time.
Email: cashsupport@wolterskluwer.com