



Easy creation of
prudential, statistical
and regulatory reports



Simple and cost-efficient digital filing solution

Who is this for?

Any company with external reporting requirements in XBRL, xBRL-CSV or XML

As data collectors increase the volume and granularity of digital reporting, so reporting teams have to deal with complex technical specifications as well as their data. The most high profile of these are the XBRL-based **EBA Reporting Frameworks** (banking) and **Solvency II** (Insurance) mandates with multiple filings each year. Under the rules and others, firms will often have to submit several additional reports in XBRL, xBRL-CSV and XML each year to meet their regulatory requirements.



The challenge: Regulatory compliance never ends

To be compliant, you need to have a solution for:

- Technically complex reporting formats
- Different forms of rules and validation
- New reporting obligations, possibly affecting you at short notice
- Tracking and keeping up to date with changes in reports
- Maintaining software in line with changes to underlying standards

These are distractions from the need to report accurate data.

The solution: Seahorse®, cloud-based software for compliant submissions

Seahorse is the Software as a Service digital filing solution from CoreFiling, the filing compliance experts. Seahorse lets you use Excel-based templates and simple CSV extracts to get your data into the correct format. It then applies all business validation rules to ensure that your report will be accepted by your regulator or if there are corrections required.

Seahorse:

- Allows you to concentrate on the data and leave technical complexity to the experts
- Allows you to create filings for multiple data collectors
- Is automatically updated to ensure compliance with the latest regulations

How Seahorse works

One click XBRL and XML conversion

Seahorse takes on the complex taxonomies and schema that are used to define XBRL, CSV and XML reports and provides you with business-friendly options for preparing a filing.

Your data can be provided in a combination of:

- Excel templates for data entry
- CSV for machine-generated data and easy automation
- Excel bulk-mapping to benefit from Excel formula in CSV-like tables

Once your data is uploaded to Seahorse, a single click generates the XBRL or XML report and runs applicable validation and filing rules.



Always up-to-date

It is important to always be working with the correct reporting requirements. We consistently update Seahorse with changes long before they are required, so that our customers are always up-to-date.

With Seahorse, you benefit from:

- CoreFiling's direct and frequent engagement with data collectors
- A team dedicated to monitoring taxonomy updates and changes
- Centralised updates with no effort required
- The fastest turnaround possible for changes to data and rules



Taking the technical strain

With Seahorse, you have the freedom to collect and collate the required data however you wish. Seahorse takes care of compliance in relation to formats and filing rules.

Seahorse ensures you:

- Have confidence that reports are technically correct
- Use the latest technical standards
- Can quickly on-board new reports



Always correct

Seahorse's pre-filing checks clearly show if your filing will pass checks run by the data collector. Should Seahorse detect errors that would prevent you from filing, these are identified, along with the causes of errors to allow you to correct them quickly.

Seahorse provides everything you need to fix errors. For collaborative review, commenting and workflow-based assurance, a single click can send any filing to Seahorse's sister application, Beacon for online filing review and audit.

