



CashPro Service Organization Control (“SOC”) Reports

Building Trust and Confidence in the CashPro Channels.

We understand the importance you place on financial reporting integrity and information security. As the risk landscape continues to expand, the need for greater transparency on how we manage risk is a priority for us as your service provider.

CashPro SOC reports are available to provide visibility into the CashPro control environment and to give your organization continued confidence in using CashPro. In addition to visibility, SOC Reports deliver the following assurances and benefits -

- Independent assessment by third party
- Available via simple request and delivery process
- Contains information often requested through RFPs and security questionnaires
- Free of charge

Types of SOC Reports

Each SOC Report is designed to evaluate specific CashPro Controls at points or for periods of time.

- SOC 1 – attests to the integrity of CashPro controls and utilized by you and your auditors to evaluate the effect of the controls on your financial statements
- SOC 2 – attests to the security of CashPro systems and information; also evaluates organization oversight in areas such as vendor and risk management

SOC 1 and SOC 2 Reports are also classified as a Type 1 or Type 2 report.

- Type 1 – evaluates design of controls as of a specific date
- Type 2 – evaluates design and operating effectiveness of controls throughout a specified period

Bridge Letters are available to supplement SOC 1 reports and confirm controls are still operating as reported.

What’s Available for CashPro?

Reports available include:

CashPro Channel	SOC Report Type	Point / Period of Time
CashPro Online and CashPro Mobile	SOC 1, Type 2	12 month period from 10/1/18 – 9/30/19
	SOC 2, Type 1	As of 5/31/19
CashPro Connect	SOC 1, Type 2	6 month period from 4/1/19 – 9/30/19
	SOC 2, Type 1	As of 5/31/19

Easy Request Process

Simply contact your treasury management team to request a SOC Report and/or Bridge Letter. You will automatically receive both a SOC 1 and SOC 2 report for your applicable Channel(s) when your request is fulfilled.

Note: SOC reports are intended for CashPro users and their auditors (for SOC 1) and should not be shared or used by anyone other than these parties.

Timely Report Delivery

SOC Report delivery through CashPro Assistant Document Center to provide reports in a timely manner. Your CashPro Primary Administrator can easily provision access if needed.

Secure email delivery is an option for CashPro Connect users not utilizing CashPro Online, or in other special circumstances.