

# Oracle Financial Services Analytical Applications Reconciliation Framework

## **User Guide**

*Release 3.5.0.0.0*

*April 2013*



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Oracle Financial Services Analytical Applications Reconciliation Framework User Guide, Release 3.5.0.0.0

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## Preface

### *Intended Audience*

Welcome to Release 3.5.0.0.0 of the Oracle Financial Services Analytical Applications Reconciliation Framework User Guide.

This guide is intended for:

- **Technical Analyst:** This user ensures that the data is populated in the relevant tables as per the specifications. This user executes, schedules, and monitors the execution of Runs as batches.
- **Business Analyst:** This user reviews the functional requirements and information sources, like reports.
- **Data Analyst:** This user would be involved with cleaning, validation, and importing of data into the OFSAA Download Specification format.
- **Administrator:** The Administrator maintains user accounts and roles, archives data, loads data feeds, and so on. The administrator controls the access rights of users.

### *Documentation Accessibility*

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

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### *Structure*

1. Introduction
  2. Process Flow
  3. Data Requirements
  4. Setup
  5. Reconciliation Management
  6. Run Execution
  7. Data Entry and Review
  8. Dashboards and Reports
- Annexure A: Entity Details
- Annexure B: Adjustment Auto Approval Concept
- Annexure C: Data Model Extension
- Glossary

### ***Related Information Sources***

OFS Analytical Applications Reconciliation Framework Release 3.5.0.0.0 Installation Manual

OFS Analytical Applications Reconciliation Framework Release 3.5.0.0.0 Release Notes

# 1. Introduction

Oracle Financial Services Analytical Applications (OFSAA) Reconciliation Framework, Release 3.5 (GL Reconciliation) reconciles the balances from the operational systems of a bank with the balances as maintained in the General Ledger (hereinafter referred to as *GL*) of the bank. With this application banks can also reconcile between General Ledgers maintained in the bank. The balances in the GL of a bank are the ones which are audited and duly certified by the internal and external auditors. The GL balances are considered to be the final version of *truth* in a bank. Therefore, all data extracted from any other operational systems of a bank need to be reconciled with the balances maintained in the GL to ensure that they are complete, accurate, and comprehensive. It then acts as an authentic and reliable base for any further decision making.

## *Features of OFSAA Reconciliation Framework*

The Oracle Financial Services Analytical Applications Reconciliation Framework, Release 3.5 primarily compares the balances received from the operational systems with the balances as received from the bank's financial systems - which are reflected in the GL - and thus finds out differences between the two, if any. On the basis of such reconciliations, adjustment entries are passed where it is needed to ensure that the data from the operational systems tally with the balances in the GL. If there is scope for any corrections, then these are allowed on the data received from operational systems. The balances received from the bank's financial systems are deemed to be true and correction of these balances is strictly not permitted. The Oracle Financial Services Analytical Applications Reconciliation Framework, Release 3.5 also has the capability to compare the balances between the General Ledgers maintained by the bank and computes differences if any.

Thus, GL Reconciliation on one hand computes the difference, if any, between the operational system and the financial system of the bank, while, on the other hand, brings the operational system at par with the financial system by passing adjustment entries or correction entries, or both.

Broadly, Oracle Financial Services Analytical Applications Reconciliation Framework, Release 3.5, has the following features:

- Computes the GL Reconciliation differences.
- Posts adjustment entries when differences are encountered within the specified threshold and reports these adjustment entry details. For more information about threshold refer to the *Glossary*.
- Posts correction entries to reverse the adjustments, wherever applicable.
- Ability to select the GL reconciliation parameters such as:
  - The GL to be considered for the process.
  - The operational system data to be reconciled.
  - The threshold and adjustment Entry floor to be considered before passing adjustments. For more information on threshold and adjustment entry floor refer to the *Glossary*.
- Ability to monitor and track the status of the GL reconciliation process through a series of reports
- Ability to track actions of all users through an audit trail feature.
- A different allocation ratio can be fixed for passing the adjustment entry into the different Product Processors (PP) that participates in the mapping. Product Processor is an entity in the OFSAI System used to store data which is received from the operational system of the bank.

- The GL Reconciliation application handles the consolidation concept as prescribed by Basel II guidelines. It handles intercompany adjustments by ignoring the intra-group transactions while summing up balances from the operational system.

---

**Note:** The Oracle Financial Services Analytical Application Reconciliation Framework, Release 3.5, is designed only to compare the balances in the operational system with the balances in the financial system of the bank. It does not aim at finding out the cause and source of the difference.

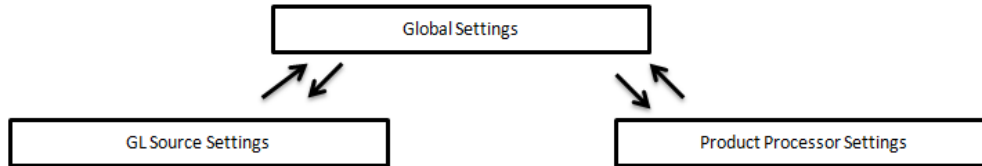
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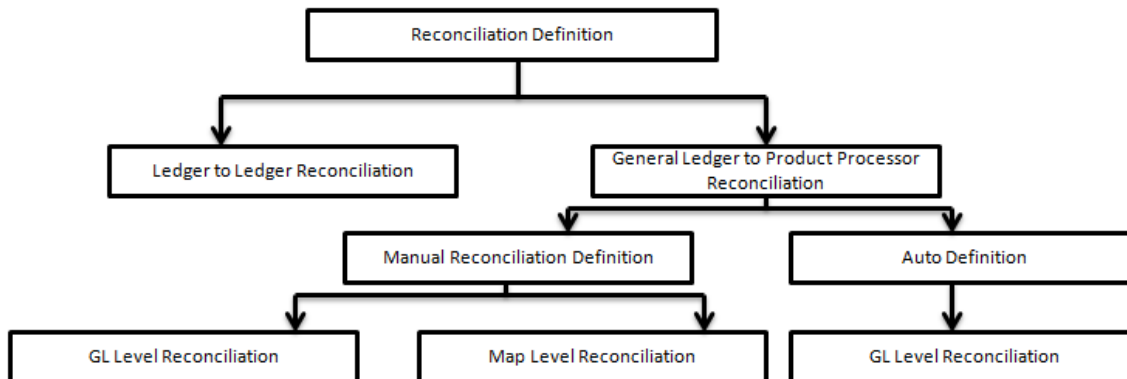
## 2. Process Flow

### Overview

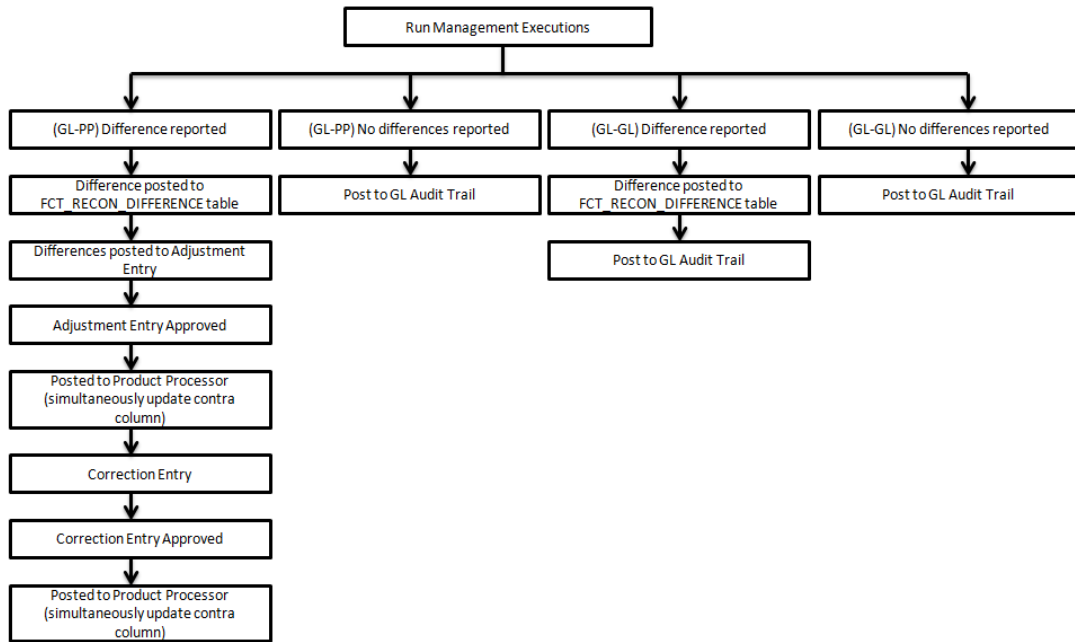
The GL structure is designed in such a way that it facilitates verification of the differences which arise by comparing the GL source systems with the bank's operational systems (Product Processor). At a global level, you need to input GL and Product Processor setting details which form a base at a reconciliation level. The input provided in the **Global Settings** window is reflected at a global level.



Then, reconciliations are defined, which forms a part of execution and data verification. These can be broadly defined as two types of reconciliations, **Manual Reconciliation Definition** and **Auto Definition**. These reconciliations are defined in the Reconciliation Management screen. For more information on **Manual Reconciliation Definition** and **Auto Definition** refer *Key Terms and Concepts*.



Once reconciliations are defined, executions are performed from the Run Management screen. When reconciliation differences arise then adjustment entries are passed (either manually or by the application). Correction entries are also passed once these reconciliation differences are investigated upon.



**Note:** It is imperative to map each function to a specific user role to be able to work with the OFSAA Reconciliation Framework application. The responsibility to map the various function codes of the OFSAA Reconciliation Framework application (such as Add, View, and Delete access) to a particular user role lies with the System Administrator.

## Key Terms and Concepts

### Consolidation Type

There are three consolidation types supported by the application:

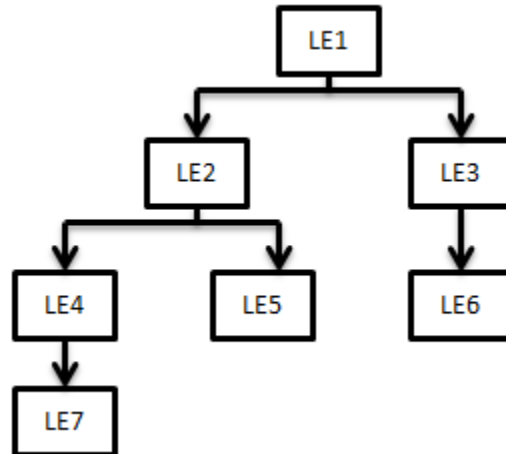
- Solo
- Consolidated
- Aggregated

#### Solo

When legal entity is selected with consolidation type as ‘Solo’ then all the exposures of that particular legal entity is selected for processing. Both – Manual and Auto – reconciliation definition can process solo legal entity data.

#### Consolidated

When a parent legal entity is selected as ‘Consolidated’ then all the exposures of that legal entity as well as exposure of each level(s) of descendant child legal entities (without intra-group exposures) are selected for processing. In intra-group exposures the counterparty is a child descendant of any level. For an intra-group scenario (where GL structure has specific intra-group GL code in addition to regular GL codes), intra GL codes are considered only from the GL side for processing. Non-Intra is a scenario where no GL codes are present for reconciliation.



In this case, LE 1 is the parent legal entity and LE2 and LE3 are the immediate child legal entities of LE1. Similarly, LE4 and LE5 are immediate child legal entities of LE2 but second level descendant legal entities of LE1.

If you select LE1 (parent) for consolidated treatment, then an exposure of any legal entity participating in the above structure to any other legal entity participating in the same (above) structure will be considered as intra-group exposure. If you select LE2 for consolidated treatment, then exposure to LE 4, LE 5 and LE7 are considered as intra-group exposures.

---

**Note:** The application only aggregates data on the PP side for a ‘consolidation’ reconciliation type; such aggregation is only for the purpose of reconciling data and does not consider minority or majority holdings.

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Intra-group exposures are identified by the customer reference ID in the Product Processor. For LE2 if the customer reference ID is LE4, LE5 and LE7, then these are considered as intra-group exposures. Exposures to LE3 or LE6 will not be considered as intra-group exposures as they are not the child descendant of LE 2. If you select LE7 for consolidated treatment, then no exposures are considered as intra-group exposure since LE7 has no child legal entity.

---

**Note:** Intra-group exposures are identified by the customer reference ID. While passing the correction entry, if you want to pass the entry as intra-group scenario, then provide a value in the customer reference column, under Default Values in the [Correction Entry](#) screen. A null value in this column will be considered as non-intra scenario.

---

### **Aggregated**

When a parent legal entity is selected as ‘Aggregated’, then all the exposures of that legal entity as well as exposure of each level(s) of descendant child legal entities are selected. In this case, intra-group accounts are also selected for processing from both GL and PP side.

## **Manual Reconciliation Definition**

In manual reconciliation definition, user input is sought on the GL side and PP side to determine the course of reconciliation. This is applicable for both GL level and map level reconciliation. In GL level reconciliation, unique GL codes are identified from the selected GL book and GL code mapping. In map level, GL codes do not form a part of the reconciliation. Manual reconciliation definition can be used for a solo or consolidated legal entity. Reconciliation for a consolidated GL, having an intra-group GL structure, is computed from GL data and not from PP data. Therefore, any account present in the PP but unavailable in GL, is not captured in the reconciliation.

## Auto Definition

Auto definition does not require you to provide GL Hierarchy, GL Book, and Dimensions. Auto definition is possible only for GL level reconciliation where reconciliation is done on the basis of primary GL book and selected GL type. For auto reconciliation, the consolidation type is solo and aggregate only. In auto definition, for a combination of legal entities and consolidation type, any one GL book should mandatorily updated with Flag Y indicating a Primary GL entity. All others should be updated with a Flag N. GL Book is considered to be unique across legal entity and consolidation type.

## GL Level Reconciliation

In GL level reconciliation the difference between GL system and transaction processing (Product Processors) systems at each reconciliation dimension node level within a GL code, is identified. In case of manual reconciliation definition, unique GL codes are identified from the GL side. In case of auto definition, unique GL codes are identified based on the primary GL Book for the legal entity and consolidation type. GL Level Reconciliation definition is applied at legal entity level - either solo or consolidated. If it is at solo level, then exposures originating in the legal entity are selected. If it is at consolidated level, then exposures originating in the selected legal entity as well as its child entities (with or without intra-group exposures depending on GL structure) are selected.

The adjustment entry allocation depends on the reconciliation type selected. In GL level reconciliation once a definition is executed, the differences that emerge as a part of the reconciliation (GL-PP level reconciliation) is reported in the adjustment entry table. This table shows all the entries of an executed map which requires adjustment. In GL level reconciliation, the difference in amount can either be posted to Product Processors or an external table. In GL level reconciliation the adjustment allocation is always automatic, that is, you do not have the option of editing the allocation ratio.

## Map Level Reconciliation

In map level reconciliation the difference between GL data and PP data at each reconciliation dimension node level across all PPs, are identified. Unlike GL level reconciliation, map level reconciliation is computed at an aggregate level of the reconciliation definition; by ignoring the GL code and by considering reconciliation dimensions. Map level reconciliation is applied at legal entity level - either solo or consolidated. If it is at solo level, then exposures originating in a particular legal entity are selected. If it is at consolidated level, then exposures originating in the selected legal entity as well as its child entities (excluding intra-group exposure depending on GL structure) are selected.

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**Note:** In a map level reconciliation, adequate filters for the PP data should be selected to ensure that actual data selected on both sides are the same.

---

The adjustment entry allocation depends on the reconciliation type selected. In map level reconciliation, once a definition is executed the differences that emerge as a part of the reconciliation ([General Ledger-Product Processor level reconciliation](#)) is reported in the adjustment entry table. This table shows all the entries of an executed map which requires adjustment. In map level reconciliation, the difference in amount can either be posted to Product Processors or an external table. In map level reconciliation, the adjustment allocation can either be automatic or manual.

## Common Icons

The common icons which you come across in the GL reconciliation UIs are as follows:

Buttons Name	Icon	Description
Pagination Options		Helps in navigating from one page to another.
View		Helps to view details of GL reconciliation parameters.
Edit		Allows you to update details of GL reconciliation parameters.
Add		Helps in defining new GL reconciliation parameters
Delete		Click this icon to delete the GL reconciliation parameters.
Search		The search feature allows you to search for the entry you are looking for instead of manually searching for data.
Reset		The Reset icon refreshes the field name back to the default blank field.
Run Default Parameters		Click this icon to define the Run level parameters.
Run Execution Parameters		Click this icon to define the Run execution parameters.
Run Execution Summary		Click this icon for the <b>Run Execution Summary</b> screen to be displayed.
Copy		Click this icon to copy the parameters defined at Run Level.
Execute		Click this icon to execute a Run.
Reconciliation Dimension Add		Click this icon to add a reconciliation dimension in the Data Entry or Review screens.
Check Dependency		Generates reports which lists dependencies of hierarchies and attributes to other dimension members
Select Dimension (Reconciliation Management Screen)		Click this icon to add Optional Dimensions to your reconciliation.
Select Dimensions (Setup Screen)		Click this icon to map the GL Source Entity to the Dimensions.

### 3. Data Requirements

After the OFSAAI platform has been deployed, the OFSAA Reconciliation Framework has to be deployed. For more information on installing the OFSAA Reconciliation Framework, refer to the *OFSAA Reconciliation Framework, Release 3.5.0.0.0 Installation Manual*.

You now have the choice to perform model upload through the installer or manually. Refer to the following steps to perform model upload manually:

1. Click **Unified Metadata Manager** on the left pane of the OFSAAI platform.
2. Click **Import Model** to open up the Business Model Upload window.
3. Choose the type of Upload as New Upload.
4. Enter the Erwin XML File Path.
5. Click **Upload** to upload the model.

The most important activity, to commence working on the application, is configuration of data. Data can be divided into two categories:

- Setup Table
- Stage Table

A setup table is a set of data that is static and does not change on regular intervals. This is a set of seeded data which refers to the initial data that is provided with the application. Stage table data consists of Product Processors and a set of other stage tables for which you can refer to the download specifications document. The seeded tables of Currency and GAAP Codes can be edited to add specific currencies and GAAP codes in use. The Download Specifications document provides information on the columns to be populated within each table.

#### **Additional Information**

##### **STG\_GLCODE\_MAP**

While uploading data into **STG\_GLCODE\_MAP** ensure the following:

If a new set of data is to be added in the table **STG\_GLCODE\_MAP**, then ensure that this data is added to the existing set of records as incremental data for the batch to be executed successfully. Once new data is uploaded, all subsequent executions will refer to the new mapping. Execution based on old GL code mapping is not permitted.

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**NOTE:** For a [General Ledger to Product Processor Reconciliation](#) the column **V\_TARGET\_BOOK\_CODE** must be null. For a [General Ledger to General Ledger Reconciliation](#) the column **V\_TARGET\_BOOK\_CODE** must contain a book code mapped to the target GL code.

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The application automatically matches similar GL codes from the Product Processor entity and general ledger entity and the reconciliation difference is computed. However, you need to create mappings when GL codes differ across the Product Processor entity and general ledger entity. For more information on procedure to manually map the GL codes refer to [Reveleus Parameter Master](#).

##### **STG\_LE\_GL\_BOOK\_MAPPING**

While uploading data into **STG\_LE\_GL\_BOOK\_MAPPING** ensure the following:

If you are executing for the first time, then in the table **STG\_LE\_GL\_BOOK\_MAPPING** complete set of data has to be uploaded. Thereafter, if there is any change in GL Book Mapping data, then only the new book mapping should be available in **STG\_LE\_GL\_BOOK\_MAPPING** table to be uploaded in the processing table. If old set of data is also present in **STG\_LE\_GL\_BOOK\_MAPPING** with new incremental upload, then the application will merge the new and old data for the date batch executed. This

need not be uploaded for each FIC MIS Date.

**Note:** Mappings have to be created only when the GL codes differ across general ledger entity and Product Processor entity. For more information on creating a mapping refer to [Reveleus Parameter Master](#).

### **STG\_GL MASTER**

The master list of all GL codes available in the bank needs to be uploaded in the entity **STG\_GL MASTER**. Data from **STG\_GL MASTER** is populated to **DIM\_GL\_ACCOUNT**.

**Note:** **V\_GL\_TYPE** a column in **STG\_GL MASTER** stores seeded data for GL Type such as Asset, Revenue and so on. The GL type provided by the bank may differ from the one provided in the standard application. In this case, modify the nodes under GL Type Hierarchy (shown in the following figure) to the values provided by the bank.

The screenshot shows two Oracle BI components. The top component is 'Business Hierarchy Definition' with the following fields: Hierarchy Type (REGULAR), Hierarchy Subtype (List), Total Required (checkbox), Non-Business Intelligence Enabled (checkbox), Entity (DIM\_GL\_ACCOUNT-General Ledger Account Dimension), and Attribute (V\_GL\_TYPE-General Ledger Type). The bottom component is 'Business Hierarchy' table with the following data:

Node	Short Description	Node Identifier	Sort Order
LOS	Loss	DM_GL_ACCOUNT.V_GL_TYPE = 'LOS' OR DM_GL_ACCOUNT.V_GL_TYPE = 'L'	8
GNS	Gains	DM_GL_ACCOUNT.V_GL_TYPE='GNS'	7
EXP	Expense	DM_GL_ACCOUNT.V_GL_TYPE = 'EXP'	6
REV	Revenue	DM_GL_ACCOUNT.V_GL_TYPE = 'REV'	5
OWNEQ	Owners Equity	DM_GL_ACCOUNT.V_GL_TYPE='OWNEQ'	4
LIAB	Liability	DM_GL_ACCOUNT.V_GL_TYPE='LIAB'	3
AST	Asset	DM_GL_ACCOUNT.V_GL_TYPE='A'	2
ALL	ALL	1=1	100

There are three ways in which you can receive and store this information in the entity **STG\_GL MASTER**:

- **ASCII File:** The format and granularity in which this information is required to be available in the ASCII file is published in the Download Specification document. Choose this option when you have large quantities of data. If you choose to receive data by this option, then you need to define the structure of the incoming file in OFSAAI through the following menu option:

Click **Unified Metadata Manager**, then click **Data Integrator Framework**, then click **Warehouse Designer**, and then click **Data Sources**.

Upon completion of the flat file definition, you must map the fields to the corresponding columns in the destination entity **STG\_GL MASTER**, **STG\_GL DATA** and other PP corresponding to the flat file definition. This can be achieved in OFSAAI through the following menu option:

Click **Unified Metadata Manager**, then click **Data Integrator Framework**, then click **Warehouse Designer**, and then click **File Extracts**.

After mapping the fields, the data in the ASCII flat file must be uploaded through a batch process that can be defined and executed from the following menu option:

Click **Operations**, then click **Batch Scheduler**, and then click **Batch Maintenance**.

- **Excel File:** Alternatively, you may upload the GL Master data using the following menu option:

Click **Unified Metadata Manager**, then click **Data Entry Forms and Queries**, and then click **Excel Upload**.

Choose this option when you have moderate quantities of data that is available in an excel file format.

- Direct User Input: To input the GL codes through screens is explained in detail in the Chapter '[Setup](#)'.

### **REVELEUS PARAMETER MASTER**

Manual mapping of GL codes which differ across general ledger entity and Product Processor entity (applicable for a General Ledger (GL) to Product Processor (PP) reconciliation) are done the table REVELEUS\_PARAMETER\_MASTER:

Case 1: If GL codes for GL to PP solo reconciliation is not the same

Delete the row with 'V\_PARAM\_CODE = 'AUTO\_MAP\_GENERATOR.1' from the REVELEUS\_PARAMETER\_MASTER table. Then, manually create a mapping between the consolidation and solo codes of the GL entity and PP entity in STG\_GLCODE\_MAP.

Case 2: If GL codes for GL to PP solo reconciliation are the same and the same hierarchy (HGL009) shipped with application is being used:

Create a mapping between the GL entity consolidation codes and PP entity solo codes in STG\_GLCODE\_MAP. Since the application automatically generates a mapping for solo codes, you are not required to manually create a mapping between the GL entity and PP entity solo codes.

Case 3: If GL codes for GL to PP Solo reconciliation are the same however, the same hierarchy (HGL009) that is shipped with application is not being used:

Create a mapping between GL entity consolidation codes and PP entity solo codes in STG\_GLCODE\_MAP. In the table REVELEUS\_PARAMETER\_MASTER against 'V\_PARAM\_CODE = 'AUTO\_MAP\_GENERATOR.1' update the appropriate hierarchy code in V\_PARAM\_VALUE. Since the application automatically generates a mapping for solo codes, you are not required to manually create a mapping between the GL entity and PP entity solo codes.

Case 4: If more than one source system is available and GL Codes for GL to PP solo reconciliation are the same:

Create a mapping between the GL entity consolidation codes and PP entity solo codes in STG\_GLCODE\_MAP. Add one more row in the table REVELEUS\_PARAMETER\_MASTER. For example: refer to the following table:

V_PA RAM_ CODE	V_PARAM_DESC	V_PA RAM_ _DAT ATYP E	V_P ARA M_P REF IX	V_P ARA M_V ALU E	V_P ARA M_S UFF IX	V_PA RAM_ FILTE R_DE SC	V_P ARA M_F ILT ER	V_A NAL YTI C_U SED	V_P AR AM _NA ME	D_C REA TED _DA TE	V_C RE AT ED_ ID	D_M ODI FIED _DA TE	V_ MO DIF IED _ID
AUTO _MAP_ GENE RATO R.1	Auto Generation of Mapping Codes Where Solo GL Codes are Same in Ledger to Product Processor			HGL 009									
AUTO _MAP_ GENE RATO R.2	Auto Generation of Mapping Codes Where Solo GL Codes are Same in Ledger to Product Processor			HGL 013									

Update V\_PARAM\_CODE value as AUTO\_MAP\_GENERATOR.<<number>>. In V\_PARAM\_VALUE provide the new hierarchy code which is created on the GL code of the new source system.

### **STG FORWARD EXCHG RATES**

Cross currency exchange rates are not supported by the application, therefore direct quotes need to be uploaded in STG\_FORWARD\_EXCHG\_RATES table. The sources of such exchange rates are also recorded in this table which is directly linked to a legal entity in the table DIM\_ORG\_STRUCTURE.



## ***Product Processors***

GL Reconciliation application also requires you to specify the physical column names of certain columns in the various Product Processor (PP) entities, for which the reconciliation process needs to be executed. These column names can be specified in the [Global Settings](#) screen.

---

**Note:** You also have the option to reconcile GL codes with other operational data being used by the bank which does not flow into the standard Product Processors configured in the application. For more information on adding operational data tables to the data model refer *Annexure C: Data Model and Metadata Extensions* on page 86.

---

The list of Product Processor supported by this application is as follows:

<b>Product Processor</b>	<b>Table Name</b>
BILLS	STG_BILLS_CONTRACTS
BORROWINGS	STG_BORROWINGS
CARDS	STG_CARDS
CASA	STG_CASA
EQUITY	STG_EQUITY_EXPOSURES
FUTURES	STG_FUTURES
FX_CONTRACTS	STG_FX_CONTRACTS
INVESTMENTS	STG_INVESTMENTS
LC	STG_LC_CONTRACTS
LEASES_CONTRACTS	STG_LEASES_CONTRACTS
LOANS	STG_LOAN_CONTRACTS
MM CONTRACTS	STG_MM_CONTRACTS
MUTUAL_FUNDS	STG_MUTUAL_FUNDS
OD	STG_OD_ACCOUNTS
OPTIONS	STG_OPTION_CONTRACTS
REPO_CONTRACTS	STG_REPO_CONTRACTS
SWAPS_CONTRACTS	STG_SWAPS_CONTRACTS
TD_CONTRACTS	STG_TD_CONTRACTS

## 4. Setting up Data

The Setup page pertains to setting and maintenance of data. This is a onetime activity and defines the boundaries of GL reconciliation. The Setup page consists of the following:

- Global Setting
- Global Parameter Maintenance
- AMHM Maintenance

### *Global Setting*

In the **Global Setting** window you can select the following:

- Tables among PP entities which should be included in the GL Reconciliation process.
- Tables among the GL data to be included in the GL Reconciliation process. As part of a standard release, **STG\_GL\_Data** is used to hold GL data. Other tables, having dataset with GL dimension, can participate as GL.
- The mandatory dimensions, optional dimensions, and nodes participating in the GL Reconciliation process.

### Navigation within Global Settings Window

Upon initially navigating to **Setup > Global Settings** a summary page is displayed showing all of the defined settings. When you Add, View, Edit, or Delete a detail page is displayed.

### Navigation within Summary Page

When you first navigate to the **Global Settings** screen, the settings are presented in a summary grid. This has three sections:

- Product Processor (PP) Source Settings
- General Ledger (GL) Source Settings
- Dimensions

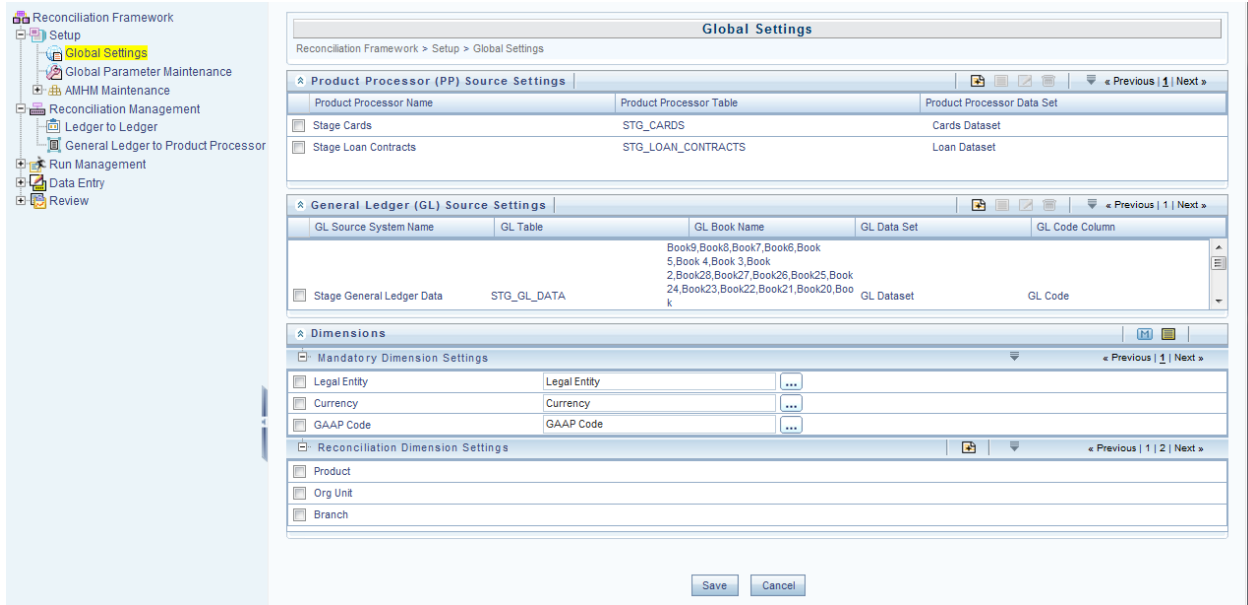
The Product Processor (PP) Source Settings and General Ledger (GL) Source Settings in the summary grid offers several icons that allow you to perform different functions when a setting is selected.

- **Add:** Clicking the Add icon begins the process of building new settings. The Add icon is disabled if any row in the grid has been selected.
- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed definition of a setting on a read-only basis. The View icon is only enabled when a single setting has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify settings. The Edit icon is only enabled when a single setting has been selected.
- **Delete:** Selecting one or more rows out of the grid enables the Delete icon. Clicking the Delete icon deletes the settings you have selected.

The dimensions section in the summary grid offers the following icons:

- **Add:** Clicking the Add icon begins the process adding a new dimension as an optional dimension. The Add icon is disabled if any row in the grid has been selected.

- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the details of the dimension on a read-only basis. The View icon is only enabled when a single dimension has been selected.
- **Select Dimensions:** This icon enables you to define the mapping of the GL source entity and PP entity table with the corresponding dimension columns.



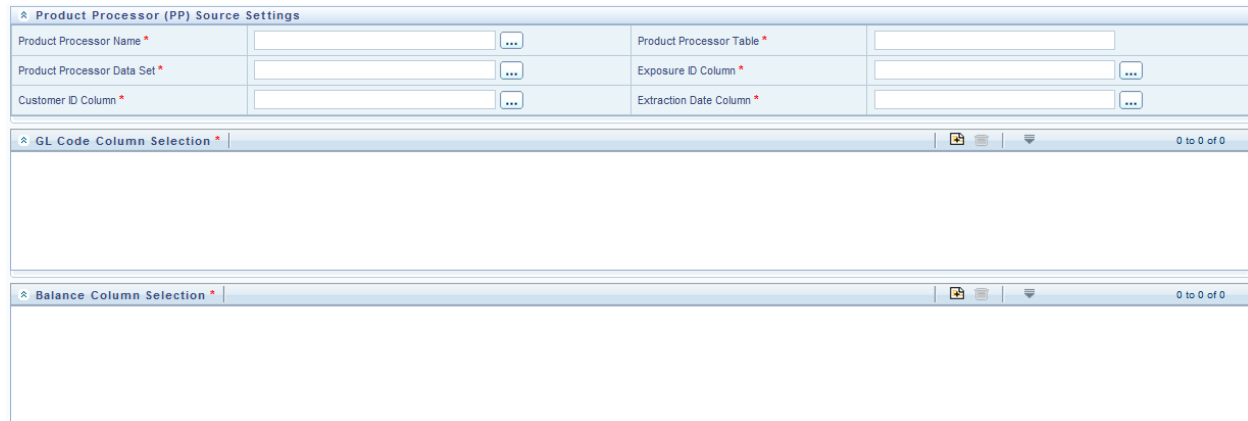
### Product Processor (PP) Source Settings Section

The following columns are displayed in this screen:

- Product Processor Name: The logical table name of the Product Processor (PP) is displayed.
- Product Process Table: The physical table name of the PP table is displayed here.
- Product Processor Data Set: The group of PP tables whose inter-relationship is defined by specifying a join condition between the various tables is displayed here.

### Navigation within Product Processor (PP) Source Settings

When you click the Add, View, or Edit icon the following screen is displayed:



- Product Processor Name: Select the respective PP names from the list of PPs in this field. These are logical names displayed in the drop down list.
- Product Processor table: The PP table is auto populated depending on the PP name selected.
- Product Processor Data Set: Select the respective PP dataset in this field.
- Customer Id Column: Select the Customer ID column in this field.
- Exposure Id Column: Select the exposure ID or account ID column.
- Extraction Date Column: Select the extraction date or FIC MIS Date column.

**Note:** None of the exposure IDs should start with 'GL', since the adjustment entry which is passed for each execution begins with 'GL'. The bank will have to provide the balances at the same GL Hierarchy level both in the source GL data side as well as in the particular Product Processor entity (ies).

In the **GL Column Mapping** and **Balance Column Selection** section, click the Add icon to map the relevant GL column and Balance column. Multiple selections are permitted.

### General Ledger (GL) Source Settings Section

The following columns are displayed in this window:

- GL Source Name: The logical table name of the selected GL is displayed here.
- GL Table: The physical table name of the selected GL table is displayed here.
- GL Book: GL Book represents a complete set of GL accounts for a legal entity and consolidation type. This is stored in the same source system.
- GL Data Set: The group of GL tables whose inter-relationship is defined by specifying a join condition between the various tables is displayed here.
- GL Code column: The GL code column based on which GL level reconciliation happens is displayed here.

### Navigation within General Ledger (GL) Source Settings

When you click the Add, Edit, or View icon, the following window is displayed:

General Ledger (GL) Source Settings			
GL Hierarchy *	GL Code Flex	GL Source System Name *	Business Unit Dimension
GL Table *	DIM_BUSINESS_UNIT	GL Book Name *	MSG
GL Data Set *	GL Flex Dataset	Consolidation Type Column *	d_record_end_date-Record End Date
GL Code Column *	d_record_end_date-Record End Date	Extraction Date Column *	d_record_end_date-Record End Date

Recon Balance Type Mapping	
Balance Type	Column Name
End of Period	d_record_start_date-Record Start Date
Monthly Average	f_latest_record_indicator-Latest Record Indik
Yearly Average	Select
Month-to-date	Select
Quarter-to-date	Select
Year-to-date	Select

The following columns needs to be updated in this section

- GL Hierarchy: Select the GL Hierarchy name from the drop down list. The values of the hierarchy are selected from the **REVELEUS\_PARAMETER\_MASTER** table. Presently, it refers to **DIM\_GL\_ACCOUNT**.
- GL Source Name: Select the source system table name from this drop down list. For example: Stage GL Data.

- **GL Table Name:** This field is auto populated when the GL source system table name is selected.
- **GL Data Set:** This drop down list displays all the available datasets mapped to the selected GL table. Select any one of the data sets from the drop down list.
- **GL Code Column:** Select the GL code from the drop down list
- **GL Book Name:** Select the GL book from this drop down list. You can select multiple GL books.
- **GL Consolidation Type:** Select the consolidation type column from this drop down list.
- **Extraction Date Column:** Select the column name of the extraction date or FIC MIS date

In the **Recon Balance Type Mapping** section, select the corresponding column name against the reconciliation period.

### Dimension Section

The Dimension Section consists of two sections, **Mandatory Dimensions** and **Optional Reconciliation Dimensions**. Legal Entity, Currency, and GAAP Code are mandatory dimensions and must be selected to proceed with GL Reconciliation executions.

**Note:** It is assumed that mandatory reconciliation dimensions are present in all of the bank’s GL source systems.

Optional dimension list can potentially include any number of common dimensions between a GL and a Product Processor. Following optional reconciliation dimensions are supported in this version:

- Product
- Business Unit
- Customer Class
- Organization Unit
- Geography

### Navigation within Dimension

#### **View**

When you click the View icon in this section, the corresponding mappings of the GL source entity with the selected dimension columns is displayed on a read-only basis.

Mappings for Dimension								
Table Name	Legal Entity	Currency	GAAP Code	Product	Org Unit	Branch	Customer Class	Business Unit
GL Source								
Stage General Ledger Data	v_lv_code	v_ccy_code	v_gaap_code	v_prod_code	v_org_unit_code	v_branch_code	v_class_code	v_business_unit_code
Stage General Ledger Data Flex	v_lv_code_flex	v_ccy_code_flex	v_gaap_code_flex	v_prod_code_flex	v_org_unit_code_flex	v_branch_code_flex	v_class_code	v_business_unit_code
Stage General Ledger Data Sap	v_lv_code_sap	v_ccy_code_sap	v_gaap_code_sap	v_prod_code_sap	v_org_unit_code_sap	v_branch_code_sap	v_class_code	v_business_unit_code
Product Processor								
Stage Cards	v_lv_code	v_ccy_code	v_gaap_code	v_prod_code	v_org_unit_code	v_branch_code	v_class_code	v_business_unit_code
Stage Loan Contracts	v_lv_code	v_ccy_code	v_gaap_code	v_prod_code	V_ORG_UNIT_CODE	v_branch_code	v_class_code	v_business_unit_code

#### **Select Dimension**

When you click the Select Dimension icon in this section, mapping between the corresponding GL source entities to the selected dimension column name can be defined by clicking the Hierarchy icon. You can also define the mapping between the PP source entity and the selected dimension column name. Only the three mandatory dimensions should be selected against each. For example: only legal entity dimension should be

selected against legal entity and any other dimension should not be selected. You are expected to select a valid Legal Entity, GAAP, and Currency hierarchy while configuring mandatory dimensions through Global Settings.

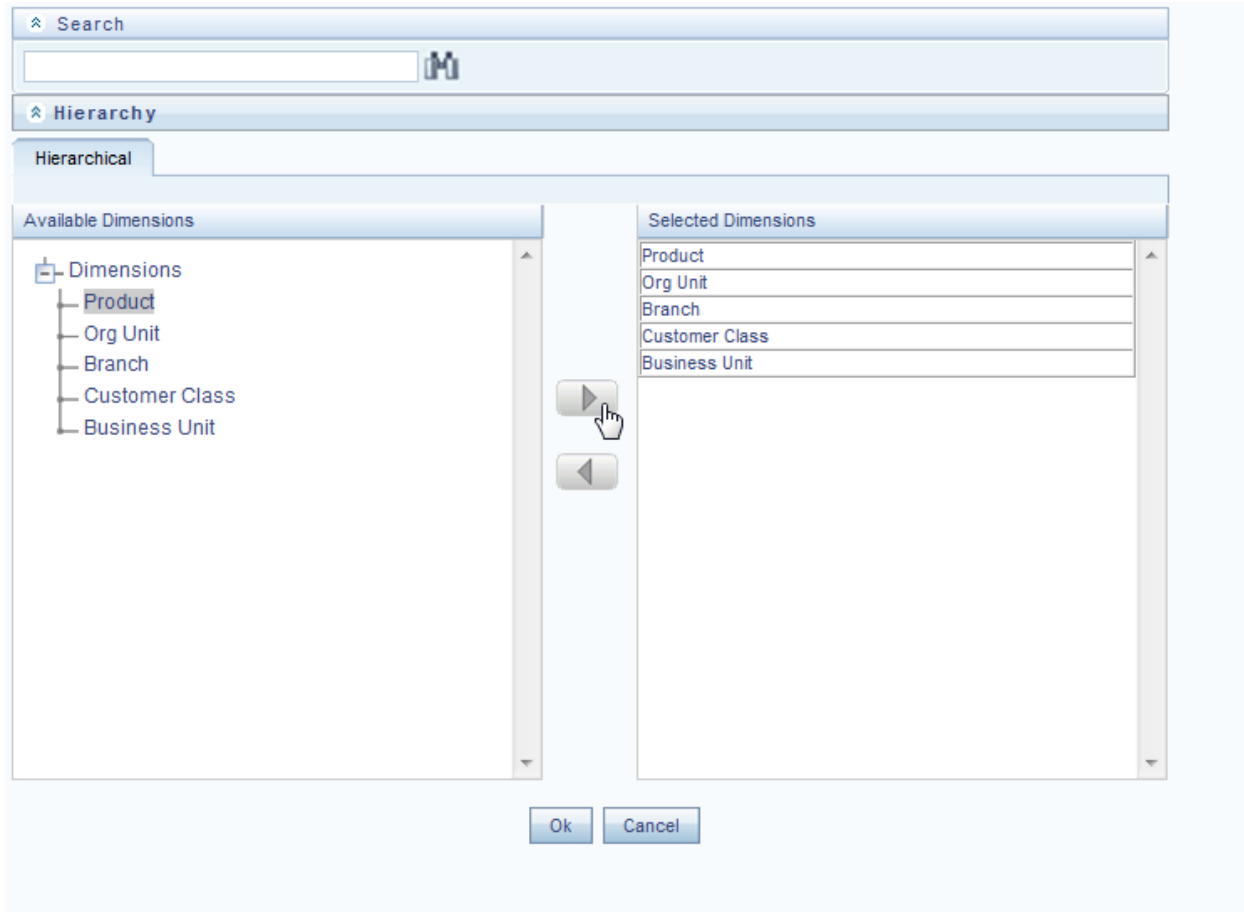
Dimensions	
Mandatory Dimension Settings	
<input checked="" type="checkbox"/> Legal Entity	Legal Entity
<input type="checkbox"/> Currency	Currency
<input type="checkbox"/> GAAP Code	GAAP Code
Reconciliation Dimension Settings	
<input type="checkbox"/> Product	
<input type="checkbox"/> Org Unit	
<input type="checkbox"/> Branch	

Mappings for Dimension - Legal Entity	
GL Source	
Stage General Ledger Data	v_iv_code-Legal Entity Code
Stage General Ledger Data Flex	v_iv_code_flex-Legal Entity Code
Stage General Ledger Data Sap	v_iv_code_sap-Legal Entity Code
Product Processor	
Stage Cards	v_iv_code-Legal Entity Code
Stage Loan Contracts	v_iv_code-Legal Entity Code

### Add

You can also add optional dimensions in the Reconciliation Dimension Settings section by clicking the Add icon.



### ***GL Parameter Maintenance***

In this window, parameters such as Financial Year Closure for a specific Legal Entity can be defined.

Upon navigating to **Setup > Global Parameter Maintenance** a summary page is displayed showing all of the legal entities defined. Select a legal entity or use the search criteria to control the set of legal entities that are displayed. When you Add, Edit, View, or Delete a legal entity a detail page is displayed.

Global Parameter Maintenance

Reconciliation Framework > Setup > Global Parameter Maintenance

Search

Legal Entity Name

Legal Entity Name	Financial Year Setup	Created By	Creation Date	Modified By	Modified Date
<input type="checkbox"/> Bank Global	12/31	GLUSER	01/24/2013	-	-
<input type="checkbox"/> Bank UK	12/31	GLUSER	02/06/2013	-	-
<input type="checkbox"/> Bank India	12/31	GLUSER	02/06/2013	-	-
<input type="checkbox"/> Bank Australia	12/31	GLUSER	02/04/2013	-	-
<input type="checkbox"/> Bank USA	12/31	GLUSER	01/31/2013	-	-
<input type="checkbox"/> Bank of Australia	12/31	GLUSER	01/22/2013	-	-
<input type="checkbox"/> Bank of United States of America	12/31	GLUSER	01/21/2013	-	-
<input type="checkbox"/> Bank of European Union	12/31	GLUSER	01/24/2013	-	-
<input type="checkbox"/> Bank Americas	12/31	GLUSER	01/24/2013	-	-
<input type="checkbox"/> Bank APAC	12/31	GLUSER	01/24/2013	-	-
<input type="checkbox"/> Bank Europe	12/31	GLUSER	01/24/2013	-	-
<input type="checkbox"/> Bank India	12/31	GLUSER	01/24/2013	-	-
<input type="checkbox"/> Bank Canada	12/31	GLUSER	01/24/2013	-	-
<input type="checkbox"/> Bank France	12/31	GLUSER	01/24/2013	GLUSER	02/01/2013

## Navigation within the Summary and Details Page

When you first navigate to the **Attributes Summary** window, the attributes associated with your first dimension are presented in a summary grid. The **Attributes Summary** window has two sections:

- Search
- Global Parameters

### Search Section

You can search for a specific legal entity name by selecting the legal entity and clicking the Search icon.

Search

Legal Entity Name: Bank Global

### Global Parameters Section

The Global Parameters section presents a grid containing all of the legal entities that meet your search criteria. It also offers several icons that allow you to perform different functions when a legal entity is selected. To select a legal entity, click a check box in the first column of the grid.

- **Add:** By clicking the Add icon a legal entity to be defined against a specific financial year can be selected. The Add icon is disabled if any rows in the grid have been selected.
- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the definition of a legal entity on a read-only basis. The View icon is only enabled when a single attribute has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify an existing Legal Entity. The Edit icon is only enabled when a single Legal Entity has been selected.
- **Delete:** Selecting one or more rows out of the grid enables the Delete icon. Clicking the Delete icon deletes the legal entities you have selected.



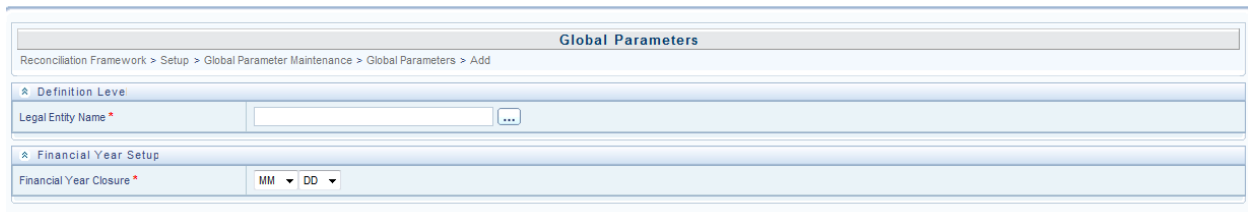
## **Global Parameters Grid**

The following columns are displayed in this section:

- Legal entity name: The legal entity name for which the Financial Year Setup is defined is displayed here.
- Financial Year Setup: This parameter value indicates the date that is to be considered while reconciliation closures are performed. A reconciliation closure is performed for a specific period. If the period is the same as mentioned in this parameter, then differences reported in the Contra GL Accounts for all mappings available for the year-end date, should be zeroed down through corrections, to allow for closure of accounts. This parameter need not be specified year on year (but just for date and month).
- Created By: This section displays the name of the user who created the Legal Entity definition.
- Created Date: This section displays the date the Legal Entity definition was created.
- Modified By: This section displays the name of the user who modified the original Legal Entity definition in the Edit mode.
- Modified Date: This section displays the date on which the Legal Entity details were modified.

## **Navigation within the Details Page**

When you click the Add, View or Edit icon the following window is displayed wherein the Legal Entity and Financial Year Closure need to be updated.



Global Parameters

Reconciliation Framework > Setup > Global Parameter Maintenance > Global Parameters > Add

Definition Level

Legal Entity Name \*

Financial Year Setup

Financial Year Closure \* MM DD

## ***AMHM Maintenance***

The Analytical Application framework includes the functionality for adding, viewing, editing, or deleting dimension attributes and members. Hierarchies are currently not used in the OFS Analytical Applications Reconciliation Framework. The type of functions you can access depends on your logon privileges and on the dimension with which you wish to work.

Dimensions are used to stratify your business data for processing or reporting purposes. For example: at a minimum, general ledger systems are typically stratified as a general ledger dimension, an organization or cost center dimension, and a time dimension. Dimensions are comprised of lists of members.

Some OFSAA dimensions support attributes. Dimension attribute values are used to qualify dimension members. For example: a general ledger account, say benefit expense, might have an account type attribute with a value of non-interest expense. Like dimensions, attributes are used to stratify your business data for processing or reporting purposes. Some dimension attributes are seeded within the OFSAA data model and are used extensively in processing. You may define as many user-defined attributes as you need.

Dimension attribute data types may be either bounded or unbounded. The date, string, and number type are unbounded, that is, there is no predetermined set of attribute values. A date attribute value may be any valid date, a string attribute value may be any string up to 30 characters in length, and a number attribute value may be any number.

## Attributes

### Summary and Details Page

Upon initially navigating to **Setup > AMHM Maintenance > Attributes**, a summary page is displayed showing all of the defined attributes for one dimension (your first dimension alphabetically that supports attributes). By selecting a dimension and by using search criteria, you can control the set of attributes that are displayed. When you add, edit, copy, or view an attribute, a detail page is displayed.

### Navigation within the Summary Page

When you first navigate to the attributes summary Page, the attributes associated with your first dimension are presented in a summary grid. The attributes summary window has three sections:

- Dimension
- Search
- Dimension Attributes

#### Dimension Section

Attributes are properties of dimensions. To add or maintain an attribute, you must first select the dimension to which an attribute belongs. In the case of Analytical Applications framework the dimension set is by default the **General Ledger** dimension.

---

**Note:** As the only dimension available in this screen is General ledger, no hierarchy is available for selection.

---

#### Search Section

Among other properties, each attribute possesses a code value, a name, and a data type. You may search on any of these properties in the Search section.

Search	
Numeric Code	<input type="text"/>
Name	<input type="text"/>
Data Type	<input type="text"/>

#### Dimension Attributes Section

The Dimension Attributes section presents a grid containing all of the attributes that meet your search criteria. The Dimension Attributes summary grid offers several icons that allow you to perform different functions when an attribute is selected.

Dimension Attributes					
<input type="checkbox"/>	Numeric Code	Name	Data Type	Required	Seeded
<input type="checkbox"/>	5030	Difference Auto Approve Flag	String	No	No
<input type="checkbox"/>	5024	General Ledger Account	String	No	Yes
<input type="checkbox"/>	5029	General Ledger Book Code	String	No	No
<input type="checkbox"/>	5025	General Ledger Name	String	No	No
<input type="checkbox"/>	5026	General Ledger Type	String	No	No
<input type="checkbox"/>	5028	Intra Group	String	No	No
<input type="checkbox"/>	5027	Parent General Ledger Account	String	No	No

To select an attribute, click a check box in the first column of the grid. More than one attribute can be selected at a time but this may disable some of the icons. Clicking a check box a second time clears an attribute. You may select or deselect all of the attributes in the summary grid by clicking the check box in the upper left hand corner of the summary grid directly to the left of the code column header.

- **Add:** Clicking the Add icon begins the process of building a new attribute. The Add icon is disabled if any row in the grid has been selected.
- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed definition of an attribute on a read-only basis. The View icon is only enabled when a single attribute has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify an existing attribute. The Edit icon is only enabled when a single attribute has been selected.
- **Copy:** Selecting a single row out of the grid enables the Copy icon. Clicking the Copy icon allows you to create a copy of an existing attribute. The Copy icon is only enabled when a single attribute has been selected.
- **Check Dependencies:** Select an attribute and then click the Check Dependencies icon to generate a report on all dimension members that utilize your selected attribute. For example, if you have created an attribute named Color and have assigned values of Red, White, and Blue to dimension members #1, #2, and #3, checking dependencies for the Color attribute will result in a report indicating that dimension members #1, #2, and #3 utilize the Color attribute. The Check Dependencies icon is only enabled when a single attribute has been selected.
- **Delete:** Selecting one or more rows out of the grid enables the Delete icon. Clicking the Delete icon deletes the Attribute(s) you have selected. OFSAAI will not allow you to delete Attributes which have any dependencies (see **Check Dependencies** above).

### Dimension Attributes Summary Grid

The following columns categorize each attribute in the summary grid:

- **Code:** Displays the attribute's code value.
- **Name:** Displays the attribute's short name. Performing a "mouse-over" on an attribute Name displays the attribute's description.
- **Data Type:** Displays the attribute's data type (string, number, date, or dimension).
- **Required:** Attributes are either "Required" (Yes) or "Optional" (No). When creating a new dimension member, you must provide an attribute value for any attribute that is "Required". Only certain seeded attributes are "Required". You may not create "Required" user-defined attributes.
- **Seeded:** Displays whether or not an attribute is seeded. You may not edit or delete seeded attributes.

### Navigation within the Detail Page


When you Add, Edit, Copy, or View an attribute, the Attributes Detail Page is displayed.

### Dimension Section

Displays the name of the dimension to which an attribute belongs to, which in this case, is the general ledger account. This is a read-only value. When adding a new attribute, you must select the dimension to which you want your new attribute to be assigned.


Dimension	
Dimension	General Ledger Account

### Attribute Details Section

Attribute Details	
Numeric Code *	5031 
Name *	GL001
Description	New GL Attribute

- Code: When adding a new attribute, you must select a code value to which you want your new attribute to be assigned. Code values for each attribute belonging to a dimension must be unique, but you are otherwise free to pick any numeric value you wish. You may also click the generate code shortcut key to automatically generate a new Code value. You must supply a code value before you can save a new attribute definition and you may not change a code value once an attribute definition has been saved.
- Name: Used to name or re-name your attribute. You must supply a name (or a new name if you wish to re-name your attribute) before you can save an attribute definition.
- Description: Used to store a longer description of your attribute.

### Attribute Properties Section

Attribute Properties	
Data Type	Date
Dimension	
Required Attribute	<input type="radio"/> Yes <input checked="" type="radio"/> No
Default value	MM/DD/YYYY 

- Data Type: Select a Data Type for your attribute. For attributes that have already been saved, you may not modify Data Type.
- Date, Number and String Data Types: If you have selected the Date, Number, or String Data Type, then the Dimension drop down list box is disabled.
- Dimension Data Type: If you have selected the Dimension Data Type, then the Dimension drop down list box is enabled. You may select any dimension to serve as a Dimension Attribute.
- Required Attribute: Various OFSAA engines utilize attributes within their processing. For example, both OFS Funds Transfer Pricing and OFS Profitability Management utilize the

account type attribute in order to understand whether a balance is a debit balance or a credit balance, on balance sheet or off balance sheet. You may not create user-defined required attributes.

- **Default Value:** Use to set a default value for your attribute. When you create a new dimension member, each attribute that has a default value is set to its default value for your convenience.

## Members

### Summary and Detail Pages

Upon initially navigating to **Setup > AMHM Maintenance > Members**, a summary screen is displayed showing all of the defined Dimension Members for one dimension (your first dimension alphabetically). By selecting a dimension and by using search criteria, you can control the set of Dimension Members that are displayed. When you Add, Edit, Copy, or View a Dimension Member, a detail screen is displayed.

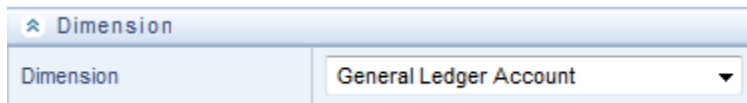
### Navigation within the Summary Page

When you first navigate to the Dimension Members summary page, the Dimension Members associated with your first dimension are presented in a summary grid. The Dimension Members summary page has three sections:

- Dimension
- Search
- Dimension Members

#### Dimension Section

To add or maintain a member, you must first select the dimension to which an attribute belongs. In the case of Analytical Applications framework the dimension set is by default the **General Ledger** dimension.



The screenshot shows a dropdown menu titled "Dimension". The selected option is "General Ledger Account".

**Note:** As the only dimension available in this screen is General ledger, no hierarchy is available for selection.

#### Search Section

Each Dimension Member possesses a code value, a name, and a description. Dimension Members also have the properties of being enabled or disabled and of being a leaf member (last-descendent-child value) or a rollup member (representing a rollup point in a hierarchy). Finally, each Dimension Member value is assigned an attribute value for each its attributes. You may search on any of these properties in the Search section.



The screenshot shows a search form with the following fields:

Alphanumeric Code	<input type="text"/>	Name	<input type="text"/>
Numeric Code	<input type="text"/>		
Description	<input type="text"/>		
Enabled	<input type="radio"/> Yes <input type="radio"/> No	Is Leaf	<input type="radio"/> Yes <input type="radio"/> No
Attribute Name	<input type="text"/>	Attribute Value	<input type="text"/>

#### Dimension Members Section

Dimensions are comprised of finite lists of Dimension Members. The Dimension Members section presents a grid containing all of the Dimension Members that meet your search criteria. The Dimension Members summary grid offers several icons that allow you to perform different functions when a Dimension Member is selected. To select a Dimension Member, click a check box in the first column of the grid. More than one Dimension Member can be selected at a time but this may disable some of the icons. Clicking a check box a second time clears a Dimension Member.

You may select or deselect all of the Dimension Members in the summary grid by clicking the check box in the upper left hand corner of the summary grid directly to the left of the Code column header.

- **Add:** Clicking the Add icon begins the process of building a new Dimension Member. The Add icon is disabled if any row in the grid has been selected.
- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed definition of a Dimension Member on a read-only basis. The View icon is only enabled when a single Dimension Member has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify an existing Dimension Member. The Edit icon is only enabled when a single Dimension Member has been selected.
- **Copy:** Selecting a single row out of the grid enables the Copy icon. Clicking the Copy icon allows you to create a copy of an existing Dimension Member. The Copy icon is only enabled when a single Dimension Member has been selected.
- **Check Dependencies:** To generate a report on the hierarchies that utilize a selected Dimension Member, select a single Dimension Member and click the Check Dependencies icon. The Check Dependencies icon is only enabled when a single Dimension Member has been selected.
- **Delete:** Selecting one or more rows out of the grid enables the Delete icon. Clicking the Delete icon deletes the Dimension Member(s) you have selected.

---

**Note:** OFSAA Infrastructure will not allow you to delete any Dimension Member that is utilized within a hierarchy.

---

### **Dimension Members Summary Grid**

The following columns categorize each Dimension Member in the summary grid:

- **Code:** Displays the Dimension Member's code value
- **Name:** Displays the Dimension Member's short name. Performing a "mouse-over" on a Dimension Member Name displays the Dimension Member's description.
- **Is Leaf:** Displays the Dimension Member's "Is Leaf?" property. Members may be declared to be either "leaf members" or "rollup members". When building a hierarchy in OFSAAI, "leaf members" are those dimension members that have no descendent dimension members. In building a dimension member set, you must have at least some rollup members (Is Leaf = No) before you can construct a multilevel hierarchy. Your business data is normally expressed at the leaf level. For example: an individual mortgage instrument record would belong to a (leaf level) cost center for a (leaf level) principal balance general ledger account and would carry a (leaf level) designation of the product.

### **Navigation within the Detail Page**

When you Add, Edit, Copy, or View a Dimension Member, the Dimension Members Detail page is displayed.

### **Dimension Section**

Displays the name of the dimension to which a Dimension Member belongs which in this case is the general ledger account. This is a read-only value.

### **Dimension Member Details Section**

- Code: When adding a new Dimension Member, you must select a Code value to which you want your new Dimension Member to be assigned. Code values for each Dimension Member belonging to a dimension must be unique, but you are otherwise free to pick any numeric value. You may also click the Generate Code shortcut key to automatically generate a new code value. You must supply a code value before you can save a new Dimension Member definition and you may not change a code value once a Dimension Member definition has been saved.
  - When editing an existing Dimension Member, code is a read-only value.
  - When copying an existing Dimension Member, you must supply a new code value.
- Name: Used to name or re-name your Dimension Member. You must supply a name (or a new name if you wish to re-name your Dimension Member) before you can save a Dimension Member definition.
- Description: Used to store a description of your Dimension Member.
- Enabled: Not used in the current release.
- Is Leaf: Member may be declared to be either "leaf members" or "rollup members". When building a hierarchy in OFSAAI, "leaf members" are those dimension members that have no descendent dimension members. In building a dimension member set, you must have at least some rollup members (Is Leaf = No) before you can construct a multilevel hierarchy.
- Copy Attribute Assignment From: Instead of manually completing all the attribute value assignments for a new Dimension Member, you may copy attribute assignments from a pre-existing Dimension Member. To do so, click the ellipses adjacent to Copy Attribute Assignment From field to open the Member Browser window. You may select a member directly or you may search for the member whose attributes you wish to copy. Once you have selected a member and clicked OK, the attribute values of the member you selected are copied into the definition of your new Dimension Member.

### **Member Attributes Section**

If you have not copied attribute values from a pre-existing dimension member using the Copy Attribute Assignment From feature described above, then assign them in the Member Attributes section.

Dimension Member attributes have defined data types including string, number, date, and dimension. If an attribute is a date data type, then use the calendar icon to select a date. If an attribute is a number or string data type, then enter a free-form value directly. If an attribute is a dimension data type, then select your value from the drop down list.

Member Attributes	
Attribute	Value
Difference Auto Approve Flag	<input type="text"/>
General Ledger Account	<input type="text"/>
General Ledger Book Code	<input type="text"/>
General Ledger Name	<input type="text"/>
General Ledger Type	<input type="text"/>
Intra Group	<input type="text"/>
Parent General Ledger Account	<input type="text"/>

## Hierarchies

### Summary & Detail Screens

Upon initially navigating to Setup > AMHM Maintenance > Hierarchies, a summary screen is displayed showing all of the defined Hierarchies for one dimension (your first dimension alphabetically that supports hierarchies). By selecting a dimension and by using search criteria, you can control the set of Hierarchies that are displayed. When you Add, Edit, Copy, or View a Hierarchy, a detail screen is displayed.

### Navigation within the Summary Screen

When you first navigate to the Hierarchies summary screen, the Hierarchies that are stored within your current default folder and that are associated with your first dimension are presented in a summary grid. The Hierarchies Summary screen has three sections:

- Dimension
- Search
- Hierarchies

#### Dimension Section

Select the Dimension of the hierarchies you wish to View. When you change your dimension selection in the summary screen, the screen refreshes and displays the Hierarchies that are stored within your current default folder. For Analytical Applications Framework the dimension is by default the General Ledger Account.

The screenshot shows a window titled "Dimension" with a dropdown menu. The dropdown menu is currently set to "General Ledger Account".

#### Search Section

Your default Folder functions as a search constraint. The value of your default Folder is set in Application Preferences. You may select a different Folder or you may remove the Folder constraint entirely by selecting the "blank" Folder, that is, no Folder. You may also search by Hierarchy Name, Dimension



Member Code, and/or Dimension Member Name.

Search			
Folder	<input type="text"/>	Hierarchy Name	<input type="text"/>
Dimension Member Alphanumeric Code	<input type="text"/>	Dimension Member Numeric Code	<input type="text"/>
Dimension Member Name	<input type="text"/>		

### **Hierarchies Section**

The Hierarchies section presents a grid containing all of the Hierarchies that meet your search criteria. The Hierarchies summary grid offers several icons that allow you to perform different functions when a Hierarchy is selected.

To select a Hierarchy, click a check box in the first column of the grid. More than one Hierarchy can be selected at a time but this will cause some of the icons to become disabled. Clicking a check box a second time deselects a Hierarchy. You may select or deselect all of the Hierarchies in the summary grid by clicking the check box in the upper left hand corner of the summary grid directly to the left of the Name column header.

- **Add:** Clicking the Add icon begins the process of building a new Hierarchy. The Add icon is disabled if any row in the grid has been selected.
- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed definition of a Hierarchy on a read-only basis. The View icon is only enabled when a single Hierarchy has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify an existing Hierarchy. The Edit icon is only enabled when a single Hierarchy has been selected.
- **Copy:** Selecting a single row out of the grid enables the Copy icon. Clicking the Copy icon allows you to create a copy of an existing Hierarchy. The Copy icon is only enabled when a single Hierarchy has been selected.
- **Check Dependencies:** To generate a report on the OFSAA rules that utilize a selected Hierarchy, select a single Hierarchy and click the Check Dependencies icon. The Check Dependencies icon is only enabled when a single Hierarchy has been selected.
- **Delete:** Selecting one or more rows out of the grid enables the Delete icon. Clicking the Delete icon deletes the Hierarchy or Hierarchies you have selected.

---

**Note:** OFSAA Infrastructure will not allow you to delete any Hierarchy that is utilized by another OFSAA rule.

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### **Hierarchies Summary Grid**

The following columns categorize each Dimension Member in the summary grid:

- **Name:** Displays the Hierarchy's Name. Performing a "mouse-over" on a Hierarchy's Name displays the Hierarchy's Description.
- **Display Level:** Display Level is the default level at which a hierarchy is displayed by the application when you open it.
- **Created By:** Created By displays the name of the user who created a Hierarchy. If a Hierarchy is saved as read only, then only the user who created the rule, i.e., the owner, may modify the rule.
- **Creation Date:** Displays the date and time at which a Hierarchy was created.
- **Last Modification Date:** Displays the date and time at which a Hierarchy was last modified.

## Navigation within the Detail Screen

When you Add, Edit, Copy, or View a Hierarchy, the Hierarchies Detail screen is displayed.

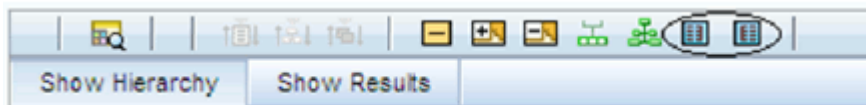
### Dimension Section

For a new Hierarchy, select the dimension upon which you want to build a hierarchy. For an existing Hierarchy, you may not change the dimension.

### Hierarchy Properties Section

Specify a Hierarchy Name and Description, select a Folder in which the Hierarchy is to be stored, and specify whether you want the Hierarchy to be "Read/Write" or "Read Only" (Access Type). Naming your Hierarchy is required before it can be saved. Default values for Folder and Access Type are stored in Application Preferences. The Hierarchy Properties section also stores values for Automatic Inheritance, Display Signage, Show Member Code, Initial Display Level, and Orphan Branch.

- Name and Description: Displays the hierarchy's name and description. Name is a required property; you cannot save a hierarchy until you supply a name.
- Folder: Select the folder in which you want the hierarchy to be stored.
- Automatic Inheritance: Not used in the current release.
- Show Member Code: "Show Member Code" governs the default display behavior of a hierarchy. This code maybe set to one of three different values:
  - Code to Left of Name
  - Code to Right of Name
  - Only Name – No Code
- While viewing or editing a hierarchy, you may override whatever default behavior has been set by clicking the "Show Code Values (Right)" or on the "Show Code Values (Left)" icons that are located on the title bar of the Hierarchy display grid.



- Orphan Branch: When you initially enter the Hierarchies Detail screen in Add mode (i.e., for a brand new hierarchy), Orphan Branch is set to Yes. When set to Yes, unassigned leaf members and node members are displayed within a special "Orphan" branch. This can be convenient because the user interface includes functionality that allows you to "cut and paste" members of the orphan branch into desired locations within your hierarchy. The Orphan Branch can also be convenient when you are maintaining an existing hierarchy because when it contains members, it provides a visual cue that dimension members have been defined that have yet to be assigned locations within a hierarchy. You may suppress the display of the Orphan Branch by setting Orphan Branch to No.
- Access Type: You may set Access Type to Read-Only or Read/Write. When set to Read-Only, only the owner – the creator of a rule is its owner – may modify or delete the hierarchy.
- Display Signage: Display signage is not used within any of the OFSAA engines, but is used within the Oracle Financial Services Profitability Analytics OBI application. Its purpose is to inform reporting applications on how to subtotal information on financial reports, most typically for income statement reporting. The default value for all new dimension members is "+".

- **Initial Display Level:** This setting controls the level at which a hierarchy is displayed when you initially enter the Hierarchies Detail screen. This setting is particularly useful when you are working with a hierarchy that has many levels. In a deep, many-leveled hierarchy, only one or two high level rollup points would be displayed if the hierarchy were displayed in its entirety.

### **Hierarchy Display Grid**

The main body of the Hierarchies Detail screen displays a visual representation of your hierarchy. When building a hierarchy within a given dimension, you have access to every dimension member defined for that dimension. For dimensions that support hierarchies, every dimension member has the property of either being a "leaf" member or a "rollup node" member. You construct your hierarchy by attaching leaf members to rollup node members and by attaching rollup node members to other rollup node members depending on how "deep" or multi-leveled you want your hierarchy to be. Hierarchies may be either "balanced" or "unbalanced". In a balanced hierarchy, all leaf members reside at the same "level" or depth.

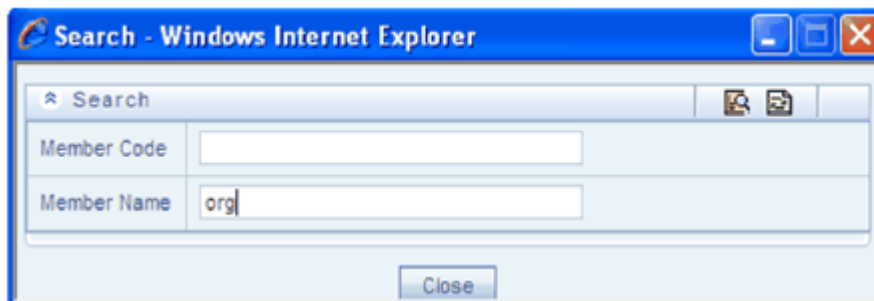
Generally, there is no limit to the number of levels of depth you may build into a hierarchy for Standard Dimensions that support hierarchies. For Key Processing Dimensions, which always support hierarchies, you may construct hierarchies with up to 14 levels of depth. For details on depth limitations and configuring maximum depth levels for hierarchies, see *Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) Installation and Configuration Guide*.

### **Controlling the Hierarchy Display**

There are a number of icons on the title bar of the hierarchy that allow you to modify how the hierarchy is displayed.

#### Search

Clicking the Search icon invokes a pop-up dialog in which you can perform wildcard searches for dimension members by Member Code or by Member Name. When you click the Search button within the pop-up dialog box, the dialog boxes closes, your search is executed, and results are returned within the Hierarchy Display Grid under the heading of Show Results.



When viewing search results under the Show Results heading, you may locate a dimension member within the hierarchy by selecting it and clicking the Focus icon. After selecting a dimension member and clicking Focus, the application responds by focusing on your selected member under the Show Hierarchy heading (that is, under the normal hierarchy display). This method of searching for dimension members will only find assigned members, that is, members that are not found in the Orphans Branch.

#### Expand All / Collapse All

When you initially enter the Hierarchies Detail screen, clicking this icon expands every branch of your hierarchy to display its entire depth. Click this icon a second time to shrink the hierarchy display down to (1) the root node of the hierarchy plus (2) the "Orphans" branch.

- The Orphan branch is only displayed when a hierarchy's Orphan Branch property is set to Yes.

- For very large hierarchies, the Expand All / Collapse All icon is disabled. You may define what constitutes a very large hierarchy. For more information, see Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) Installation and Configuration Guide.

### Expand Branch

When you click a node member and then click Expand Branch, your selected rollup node is expanded to its maximum depth.

### Collapse Branch

Select a dimension member and then click the Collapse Branch icon to shrink the display of any members beneath the dimension member you have chosen.

### Focus and Unfocus

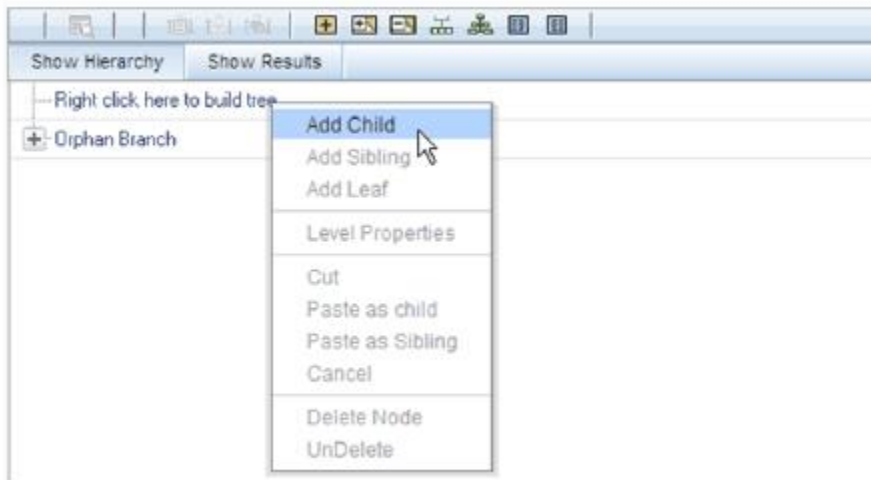
When you click a node member and then click the Focus icon, only your selected node and its descendents are displayed. Clicking Unfocus removes the focus that you established using the Focus icon described earlier.

### Show Code Values (Left) and (Right)

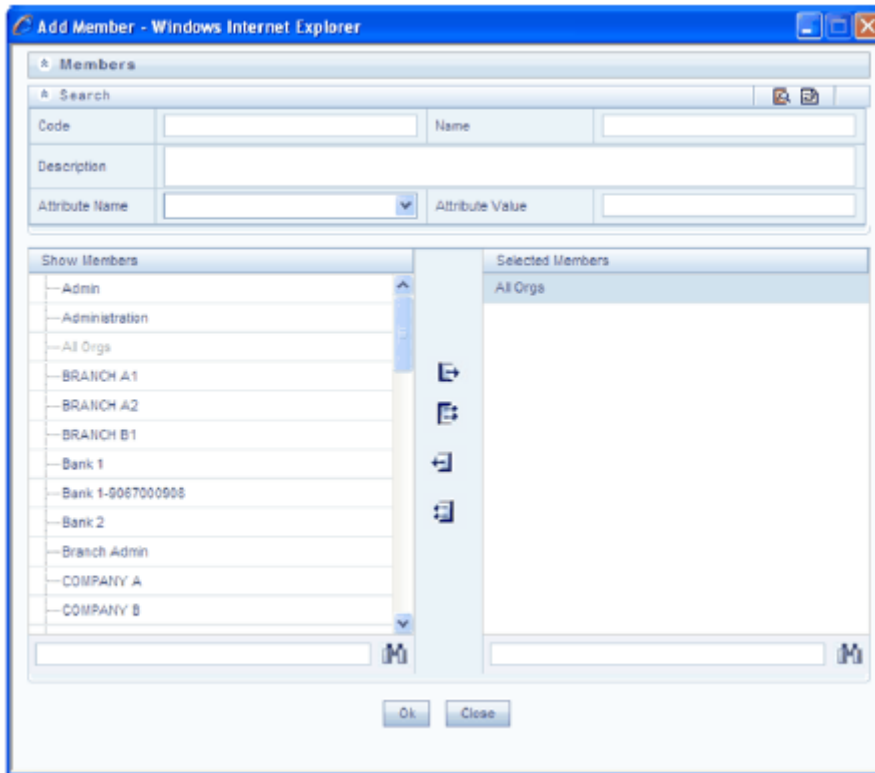
Click Show Code Values (Left) to show code values to the left of each dimension member name. Click Show Code Values (Right) to show code values to the right of each dimension member name. The default behavior for your hierarchy is controlled by the " Show Member Code" property discussed above.

### Adding Hierarchies

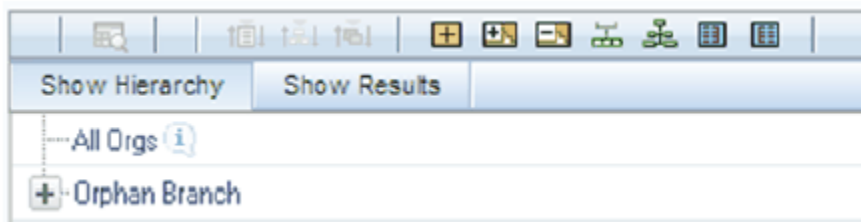
When creating a new hierarchy, you must initially provide a name and, optionally, a description. You must also select the Folder in which you want the hierarchy to be stored, the hierarchy's Read Only vs. Read/Write (Access Type) property and the other Hierarchy Properties described above. Default values for Folder and Access Type are stored in Application Preferences.



To begin the process of building a new hierarchy, right click at the top of the hierarchy (see example above) to invoke a pop-up dialog in which you may select dimension members. Every hierarchy must begin with a top level rollup node. Since you cannot have a leaf member as a top level rollup node, your only choice at this point is Add Child. Clicking Add Child invokes pop-up dialog in which you may select a rollup node.



Within the Add Member pop-up dialog, use the shuttle box icons to select the member from the left hand side that you want to serve as the root member for your hierarchy. In the example above, the All Orgs dimension member has been selected to serve as the root node for the hierarchy. Note that in this context, the Show Members column only lists rollup members (a leaf member may not serve as the root of a hierarchy). When you click OK, the Add Member dialog closes and the original hierarchy display is modified to show your selected root member.

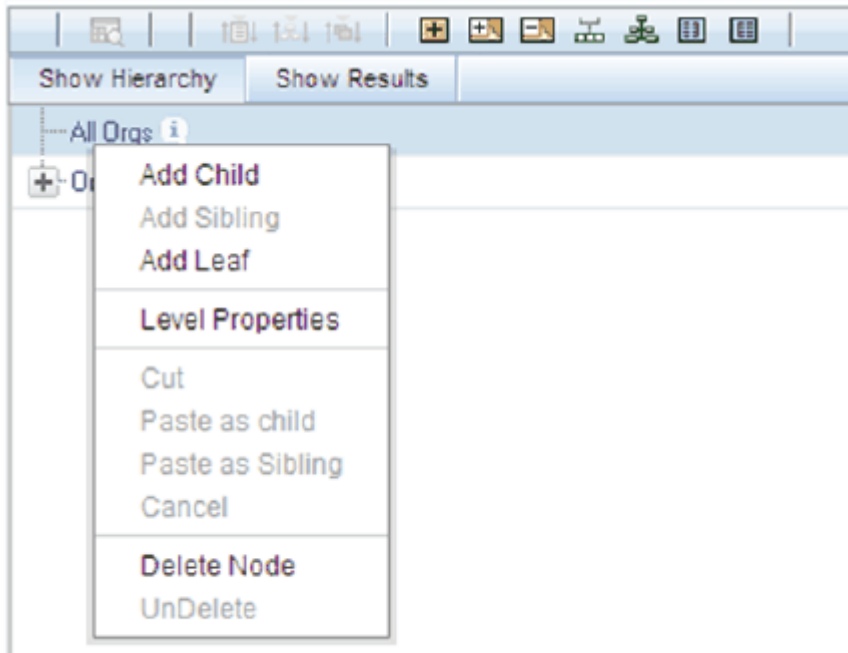


At this point, the process of adding additional dimension members (leaves and rollup nodes) is the same for existing hierarchies as it is for new hierarchies.

### **Editing Hierarchies**

#### **Inserting New Members into a Rollup Node**

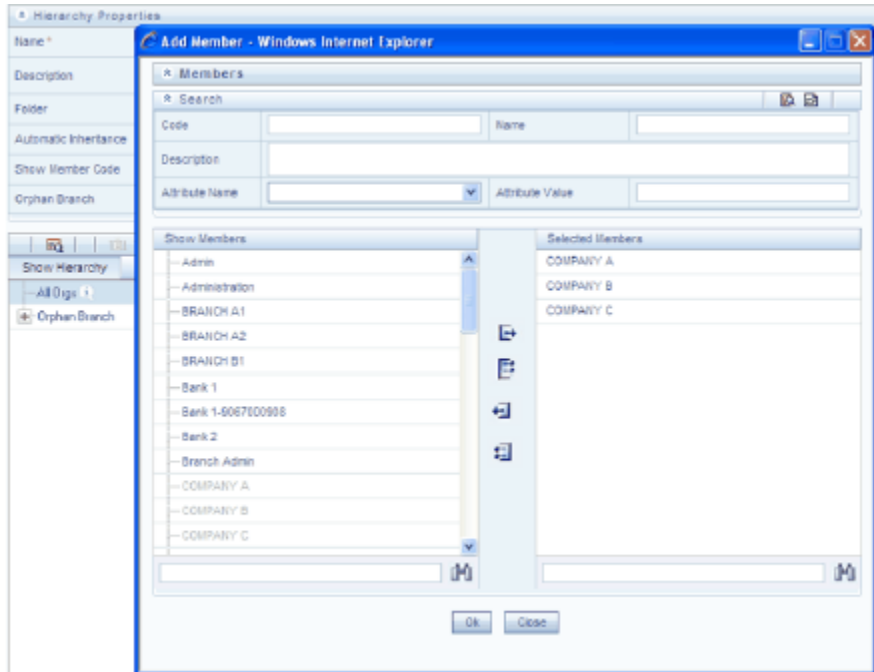
Select a rollup node member and then right mouse click. This action will display a number of choices including Add Child, Add Sibling, and Add leaf. The following example continues from the above description of creating a new organizational unit hierarchy.



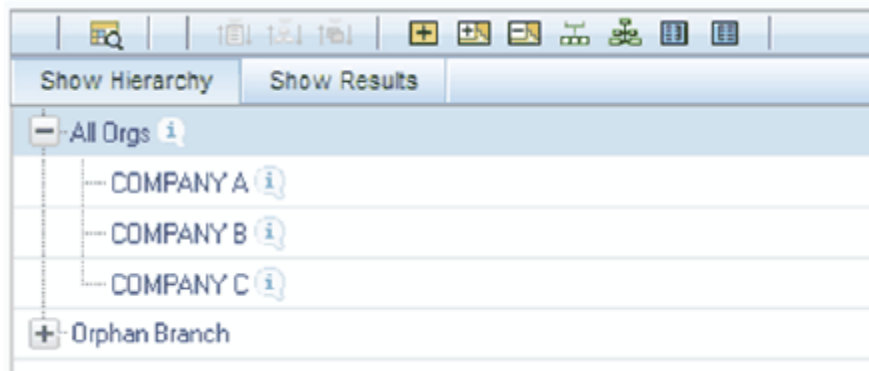
In this current example, we have selected a rollup node member which serves as the root member of the hierarchy. Because OFSAA Infrastructure does not support hierarchies with multiple "tops", you may not add a sibling member (i.e., a member to be stored at the root level of the hierarchy) so the Add Sibling option is disabled. Whenever you select the "Add Child" or "Add Sibling" or "Add Leaf" option, the Add Member dialog is displayed.

#### Add Child

For the "Add Child" option, the Add Member dialog presents all dimension members that have not already been assigned elsewhere (i.e., all members that are not found in the orphan branch). The value or values you select will be placed in the hierarchy one level beneath the node you originally selected. In the following example, Company A, Company B, and Company C have been selected to act as the children of the All Orgs root node.

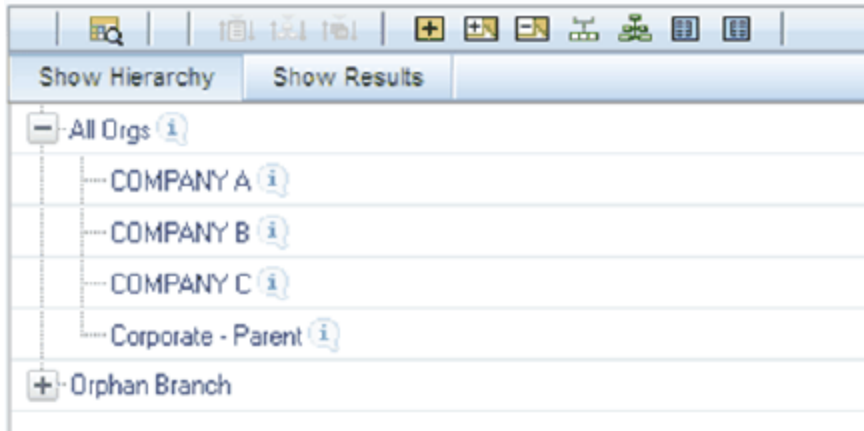
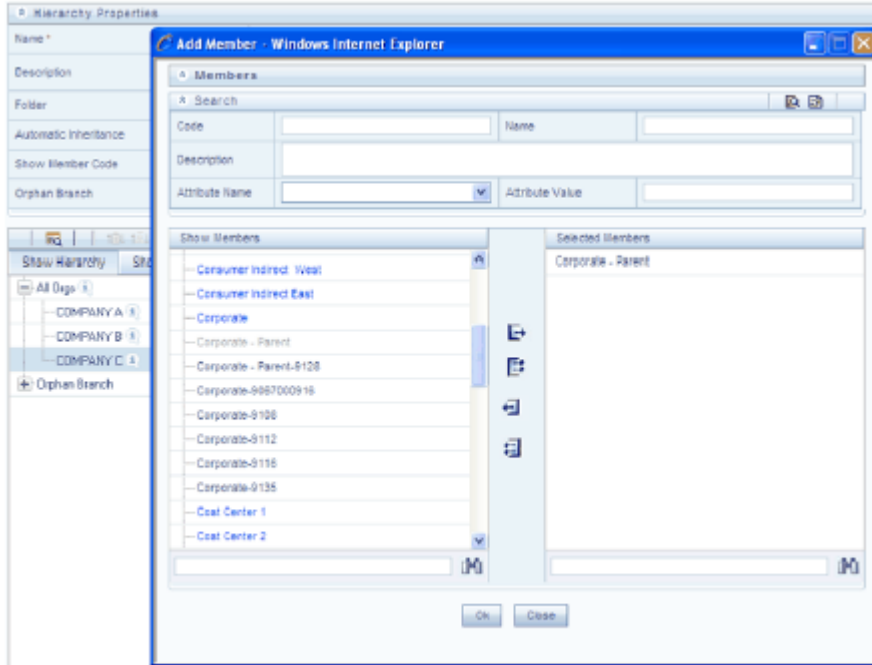


When you click OK on the Add Member dialog, the dialog box closes and the underlying the Hierarchy Display is updated to reflect your choices.



### Add Sibling

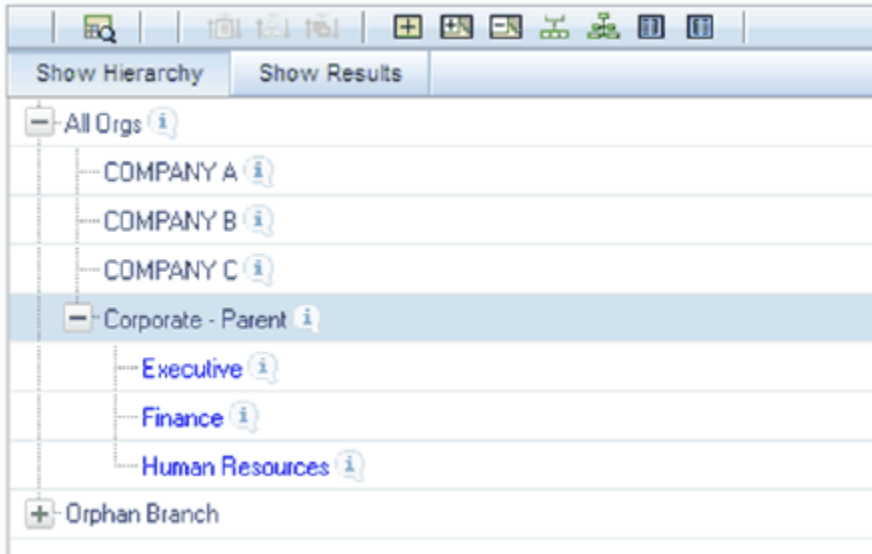
For the "Add Sibling" option, the Add Member dialog presents all dimension members that have not already been assigned elsewhere (i.e., all members that are not found in the orphan branch). The value or values you select will be placed in the hierarchy at the same level as the node you originally selected. In the following example, "Corporate – Parent" has been selected to be a sibling to Company C, i.e., to be inserted at the same level within the hierarchy as Company C.



Add Leaf

For the "Add Leaf" option, the Add Member dialog presents all leaf members that have not already been assigned elsewhere. The leaf value or values you select will be placed in the hierarchy one level beneath the node you originally selected.

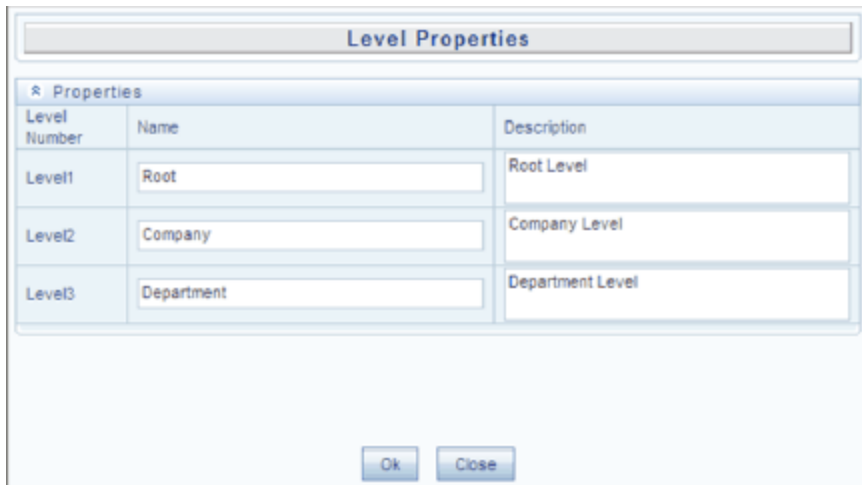




In the example above, Executive, Finance, and Human Resources have been selected to be children of the Corporate – Parent rollup node.

### Level Properties

Selecting the Level Properties option invokes the Level Properties dialog. Within this dialog, you may provide names and descriptions for each of the levels within your hierarchy.



The Level Properties dialog will display as many levels as you have currently built out. In the above example, names and descriptions are being added at a time when only 3 levels have been built within the underlying hierarchy. If a fourth level is built into the hierarchy, then you could return to Level Properties to add a name and description to level 4. Assigning names or descriptions to levels is completely optional. Within the Hierarchy Properties Section, the drop down list for "Initial Display Level" will reflect your level name choices. Your choices may also be utilized within downstream reporting applications, but level names and descriptions are otherwise not utilized within OFSAA.

### Cut

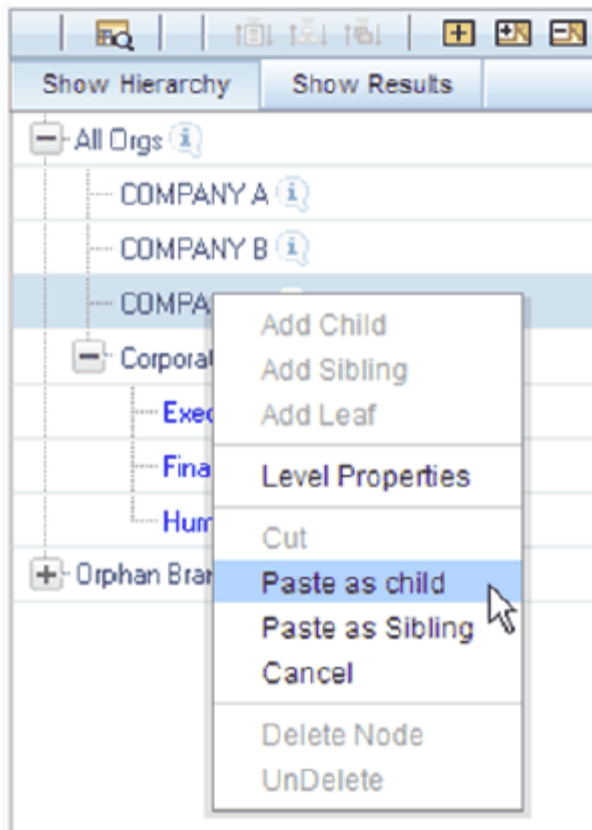
If you wish to move a dimension member, then click a leaf member or a rollup member and select Cut. You may wish to move a dimension member because it is in the wrong location within the hierarchy. You may also wish to Cut a dimension member from the Orphan Branch in order to subsequently paste it within the body of your hierarchy. Any Cut operation must be followed by a Paste as Child, Paste as Sibling, or

Cancel operation. Until you have executed a Cut operation, Paste as Child, Paste as Sibling, and Cancel are disabled; conversely, once you have executed a Cut operation, Paste as Child, Paste as Sibling, and Cancel are enabled.

#### Paste as Child or Paste as Sibling

After performing a Cut operation, you may perform a Paste as Child or Paste as Sibling operation. If you have cut a dimension member and then subsequently selected leaf member, the Paste as Child option is disabled, that is, no dimension member may be a child of a leaf member. Leaf members, by definition, can have no children. Since OFSAA supports unbalanced hierarchies, any dimension member, regardless of whether it is a leaf member or a rollup member, may be pasted as a sibling to any other dimension member.

In the following example, Human Resources has been Cut from the "Corporate – Parent " rollup node so that it may be pasted as a child into Company C.

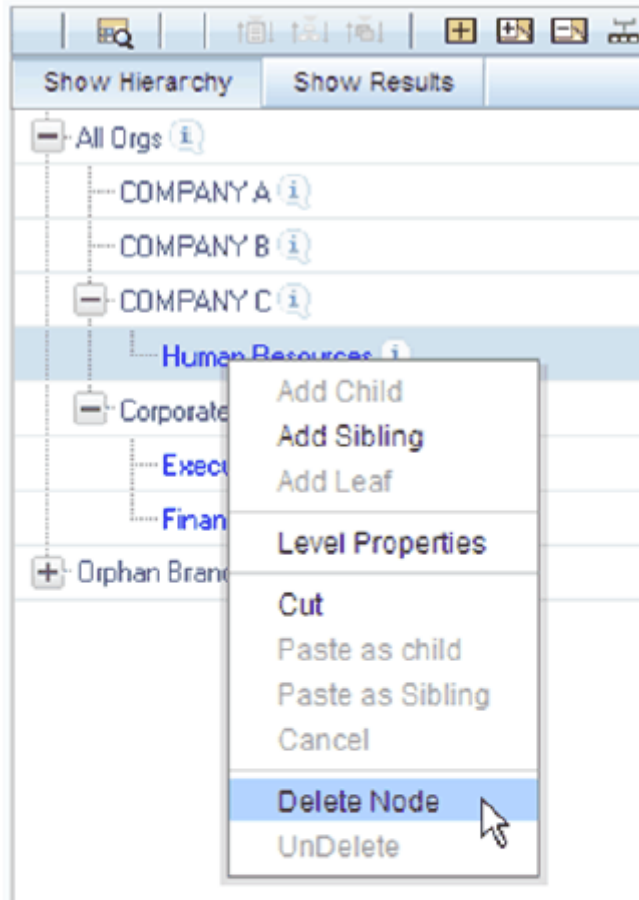


#### Cancel

The Cancel option is only enabled after you have executed a Cut operation. Once you have Cut a dimension member, you may not perform any other operation except for Paste as Child, Paste as Sibling, or Cancel (you may, however, still invoke Level Properties; see discussion above on Level Properties). Utilizing the Cancel option allows you to select and subsequently Cut another dimension member (i.e., after you have performed a Cancel operation, Paste as Child, Paste as Sibling, and Cancel are disabled).

#### Delete Node & UnDelete

To move a dimension member back into the Orphans Branch, click a member and then select the Delete option. Once you have performed a Delete operation, the member selected for deletion appears with a strikethrough font. The following example shows the deletion of the Human Resources dimension member.



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**Note:** After having deleted the Human Resources member, it may be "restored" to its original condition by executing an UnDelete operation.

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#### Member Properties Display

Click the separator bar at the extreme right hand side of the Hierarchy Display Grid to invoke the Member Property display. The Member Property display shows all of the properties of the currently selected dimension member (the member selected within the hierarchy). While the Member Property display is open, you may use your Up arrow, Down arrow, Left arrow, or Right arrow keys to move from dimension member to dimension member.

## 5. Defining Reconciliation

Reconciliation management is the designated level at which account balances are reconciled. It stores information that specifies the granular level at which account balances are reconciled across one or many.

Reconciliation can be defined in two ways:

- **GL to GL reconciliation:** In Ledger to Ledger (GL to GL) reconciliation the difference between two sources of GL for the same legal entity and consolidation type is identified. Adjustment entry and correction entry is not passed in GL to GL reconciliation.
- **GL to Product Processor (PP) reconciliation:** In GL to PP Reconciliation the difference between GL system and Transaction Processing system (PP data) is identified. GL to PP reconciliation definition can be Manual or Auto.

### *Ledger to Ledger*

In Ledger to Ledger (GL to GL) reconciliation the difference between two sources of GL for same legal entity and consolidation type is identified. This difference is identified at the granularity of the GL code for the selected hierarchy, mandatory dimensions, and selected optional dimensions. Adjustment entry and correction entry is not passed in Ledger to Ledger reconciliation. Also, the difference is identified by comparing the source ledger with target ledger, so as to ensure that all GL codes' amount is covered to calculate the difference.

A legal entity in the bank can maintain the same GL data (either solo or consolidated) in one or more source systems. If GL data is maintained in multiple source systems, then it is essential to compare the GL balances among such GL sources to ensure that all GL sources reflect accurate and uniform balance. Any difference, between two GL source systems, is expected to be rectified outside the framework. Reconciliation definition is applied at Legal Entity Level - either Solo or Consolidated. Based on consolidation type selected, GL source would be made available through GL Book for reconciliation. Adjustment entry and correction entry is not passed in GL to GL reconciliation.

If reconciliation difference is greater than the threshold value, then the difference is reported. Threshold is specified at a target ledger level. Threshold values can be specified in percentage or in absolute amount. Percentage value represents the difference in percent to source ledger side amount. If threshold is specified in amount then it should be read in connection with a currency of the threshold amount. The reconciliation difference is reported in the base currency. If currency specified here is different than that of reconciliation dimension, then the difference amount should be converted in threshold currency using exchange rate of execution date or latest available rate of the five preceding days. While reconciling source ledger and target amounts, differences can arise in two ways: either when source ledger amount is greater than target ledger amount or when source ledger amount is less than target ledger amount. Hence, there are two threshold values to address difference arising out of this condition. For more information refer to [Target Ledger Parameters](#).

### Navigation within Summary Page

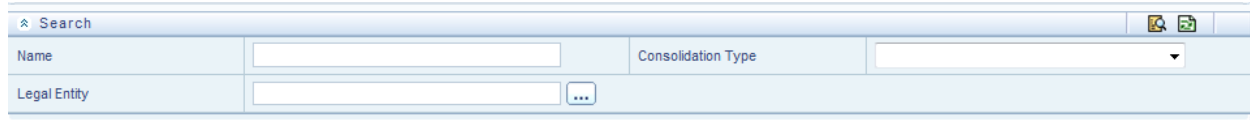
Upon initially navigating to **Reconciliation Management > Ledger to Ledger**, a summary page is displayed showing all of the defined Ledger to Ledger reconciliations. By selecting a dimension and by using search criteria, you can control the set of reconciliations that are displayed. When you Add, Edit or View, the details page is displayed.

This summary page consists of the two sections:

- Search
- Definition List

#### Search Section

Among other properties, each attribute possesses a Name (definition name), Consolidation Type, and a Legal Entity. You may search on any of these properties in the Search section.



The screenshot shows a search window titled "Search". It contains three input fields: "Name" with a text box, "Consolidation Type" with a dropdown menu, and "Legal Entity" with a text box and a small "..." button to its right. There are also two small icons in the top right corner of the search bar.

### **Definition List Section**

The Definition List section presents a grid containing all of the definitions that meet your search criteria. This grid offers several icons that allow you to perform different functions when a defined reconciliation is selected. To select a defined reconciliation, click a check box in the first column of the grid.

- **Add:** Clicking the Add icon begins the process of building a new Ledger to Ledger reconciliation. The Add icon is disabled if any row in the grid has been selected.
- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed definition of reconciliation on a read-only basis. The View icon is only enabled when a single reconciliation has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify an existing reconciliation. The Edit icon is only enabled when a single reconciliation has been selected.
- **Delete:** Selecting one or more rows out of the grid enables the Delete icon. Clicking the Delete icon deletes the reconciliations you have selected.

### **Definition List Grid**

The following columns are displayed in this grid:

- **Name:** The name of the reconciliation is displayed here.
- **Version Number:** The number of times the reconciliation details are modified is displayed here.
- **Legal Entity:** The legal entity of the defined reconciliation is displayed here.
- **Consolidation Type:** The consolidation type, either solo or consolidation, is displayed here.
- **Created By:** The name of the user who created this reconciliation is displayed here.
- **Creation Date:** The date on which the reconciliation was created is displayed here.

## **Define a Ledger to Ledger Reconciliation**

To add a Ledger to Ledger reconciliation, refer to the following steps:

1. Select **Ledger to Ledger** under **Reconciliation Management** in the LHS of the window.
2. Click Add icon in the menu bar of the Ledger to Ledger window. The following window with four tabs is displayed:

- Settings
- Source Ledger Parameters
- Target Ledger Parameters
- Dimensions

The screenshot shows the 'Reconciliation Management' window. At the top, there is a breadcrumb trail: 'Reconciliation Framework > Reconciliation Management > Ledger to Ledger > Add'. Below this is the 'Reconciliation Definition' section with two input fields: 'Name \*' and 'Description \*'. Underneath are four tabs: 'Settings', 'Source Ledger Parameters', 'Target Ledger Parameters', and 'Dimensions'. The 'Settings' tab is active, showing 'Legal Entity \*' with a selection button and 'Consolidation Type \*' with a dropdown menu.

3. Enter the Name and Description of the Reconciliation to be created.

### **Settings**

In this window enter the following details:

- **Legal Entity:** Select the Legal Entity from the available hierarchy list.
- **Consolidation Type:** Select the Consolidation Type from the drop down list as Solo or Consolidated.

### **Source Ledger Parameters**

In this window, enter the details as follows:

The screenshot shows the 'Source Ledger Parameters' tab selected. It contains four fields: 'GL Book \*' (dropdown), 'Balance Type \*' (dropdown), 'GL Type \*' (dropdown), and 'GL Hierarchy \*' (selection button). Below this is a 'Filter' section with a 'Hierarchy' icon and a list showing 'No Element Selected' and 'Hierarchy Member'.

- **GL Book:** Enter the GL Book in this field.
- **Balance Type:** Select the reconciliation period from the drop down list.
- **GL Type:** Select the GL Type from the drop down list such as Asset, Revenue and so on.

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**Note:** Selection of GL type is limited to the selection of the GL hierarchy.

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- **GL Hierarchy:** Click the Hierarchy icon to select the GL Hierarchy. Hierarchies mapped to the selected GL type is displayed in this list.

To add Reconciliation Dimension click the Add icon in the **Filters** section. The Filter Browser window appears. Select the dimension from the hierarchy list and click **OK**. Click **Save** to save the changes made, else click **Cancel**.

### **Target Ledger Parameters**

In this window enter the following details:

- **Legal Entity Name:** Select the Legal Entity name from the drop down list.
- **Threshold specification:** Specify the threshold from this drop down list. If the value is specified in percentage terms, then the **Threshold Amount Currency** field is disabled.
- **Negative Correction Threshold:** In this field specify the adjustment threshold if GL amount is greater than the amount in the PP. This field indicates the cumulative maximum difference permitted to post adjustment entries. For GL level reconciliation values can be updated at different PP levels. For Map Level Recon you have to manually enter only one value for all the PPs.
- **Positive Correction Threshold:** In this field specify the adjustment threshold if GL amount is less than the amount in the PP. It indicates the cumulative maximum difference permitted to post the adjustments. For GL Level Recon values can be updated at different PP levels. For Map Level Recon you have to manually enter only one value for all the PPs.

Select the currency in which the Threshold Amount is to be specified in. Additionally, click the **Filters** section to add more details on the additional dimensions selected.

### **Dimensions**

In this window the **Mandatory Dimensions** are displayed. Click the Dimensions icon to add the dimension to the map definition from the **Reconciliation Dimension** tab. Click **Save** to save the changes made, else click **Cancel**.

## ***General Ledger to Product Processor***

GL to PP Reconciliation is to identify the difference between GL system and Transaction Processing system (PP data). It is also used to nullify the difference by posting adjustment entry up to the amount of difference; and subsequently correcting the cause of difference by posting correction entry against approved adjustment entry.

GL to PP reconciliation is performed at the following levels:

- [GL Level Reconciliation](#)
- [Map Level Reconciliation](#)

GL to PP reconciliation can be defined in following way:

- [Manual Reconciliation Definition](#)

- [Auto Definition](#)

## Navigation within Summary Page

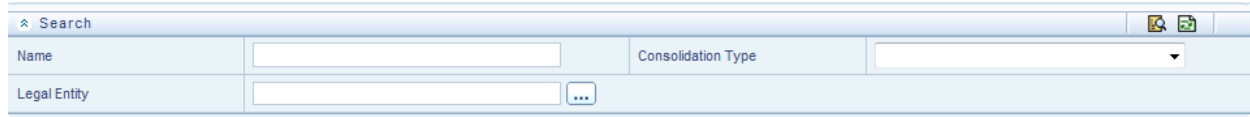
Upon initially navigating to **Reconciliation Management > General Ledger to Product Processor**, a summary page is displayed showing all of the defined Ledger to Ledger reconciliations. By selecting a dimension and by using search criteria, you can control the set of reconciliations that are displayed. When you Add, Edit or Edit the details page is displayed.

This summary page consists of the two sections:

- Search
- Definition List

### Search Section

Among other properties, each attribute possesses a Name (definition name), Consolidation Type and a Legal Entity. You may search on any of these properties in the Search section.



Search			
Name	<input type="text"/>	Consolidation Type	<input type="text"/>
Legal Entity	<input type="text"/>		<input type="text"/>

### Definition List Section

The Definition List section presents a grid containing all of the definitions that meet your search criteria. This grid offers several icons that allow you to perform different functions when a defined reconciliation is selected. To select a defined reconciliation, click a check box in the first column of the grid.

- **Add:** Clicking the Add icon begins the process of building a new Ledger to Ledger reconciliation. The Add icon is disabled if any row in the grid has been selected.
- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed definition of reconciliation on a read-only basis. The View icon is only enabled when a single reconciliation has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify an existing reconciliation. The Edit icon is only enabled when a single reconciliation has been selected.
- **Delete:** Selecting one or more rows out of the grid enables the Delete icon. Clicking the Delete icon deletes the reconciliations you have selected.

### Definition List Grid

The following columns are displayed in this grid:

- **Name:** The name of the reconciliation is displayed here.
- **Version Number:** The number of times the reconciliation details are modified, is displayed here.
- **Legal Entity:** The legal entity of the defined reconciliation is displayed here.
- **Consolidation Type:** The Consolidation type, either Solo or Consolidation, is displayed here.
- **Created By:** The name of the user who created this reconciliation is displayed here.
- **Creation Date:** The date on which the reconciliation was created is displayed here.

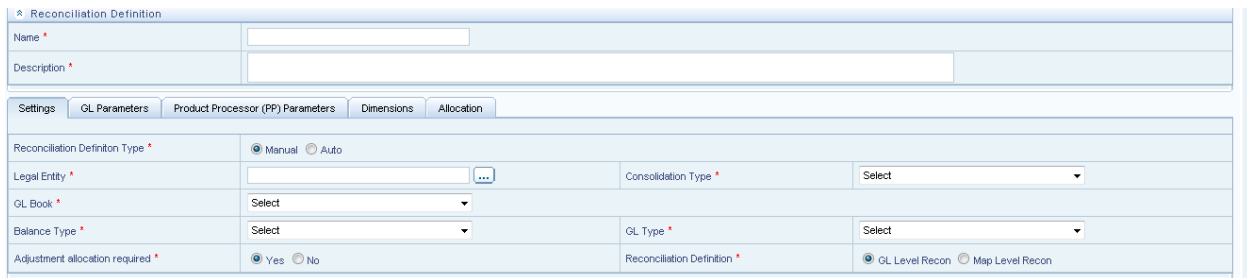


## Define a GL to PP Reconciliation (Manual Definition)

To add a GL to PP reconciliation, refer to the following steps:

1. Select General Ledger to Product Processor under Reconciliation Management in the LHS of the page.
2. Click Add icon in the menu bar of the General Ledger to Product Processor window. The following window with four tabs is displayed:
  - Settings
  - GL Parameters
  - Product Processor (PP) Parameters
  - Dimensions
  - Allocation
3. Enter the name and description of the reconciliation to be defined.

### Settings



In the window, update the following details:

- **Reconciliation Definition:** Select Manual Reconciliation in this field.
- **Legal Entity:** Click the Hierarchy icon, to select the Legal Entity from drop down list.
- **Consolidation Type:** Select the Consolidation Type from the drop down list as Solo or Consolidated.
- **GL Book:** Enter the GL Book in this field.
- **Balance Type:** Select the reconciliation period from the drop down list.
- **GL Type:** Select the GL type from the drop down list.

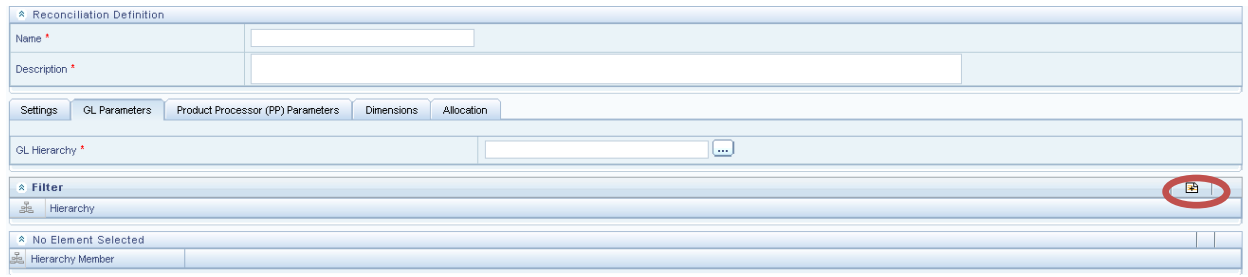
---

**Note:** Selection of GL type is limited to the selection of the GL hierarchy.

---

- **Adjustment Allocation required:** Select **Yes** in this field if you want the application is to pass an automated adjustment entry in case any reconciliation difference is found or else select **No**. If the value is No, then reconciliation differences will be calculated but adjustment entry will not be passed.
- **Reconciliation Definition:** Select the level at which the balances need to be reconciled, that is, GL Level Recon or Map Level Recon.

### GL Parameters

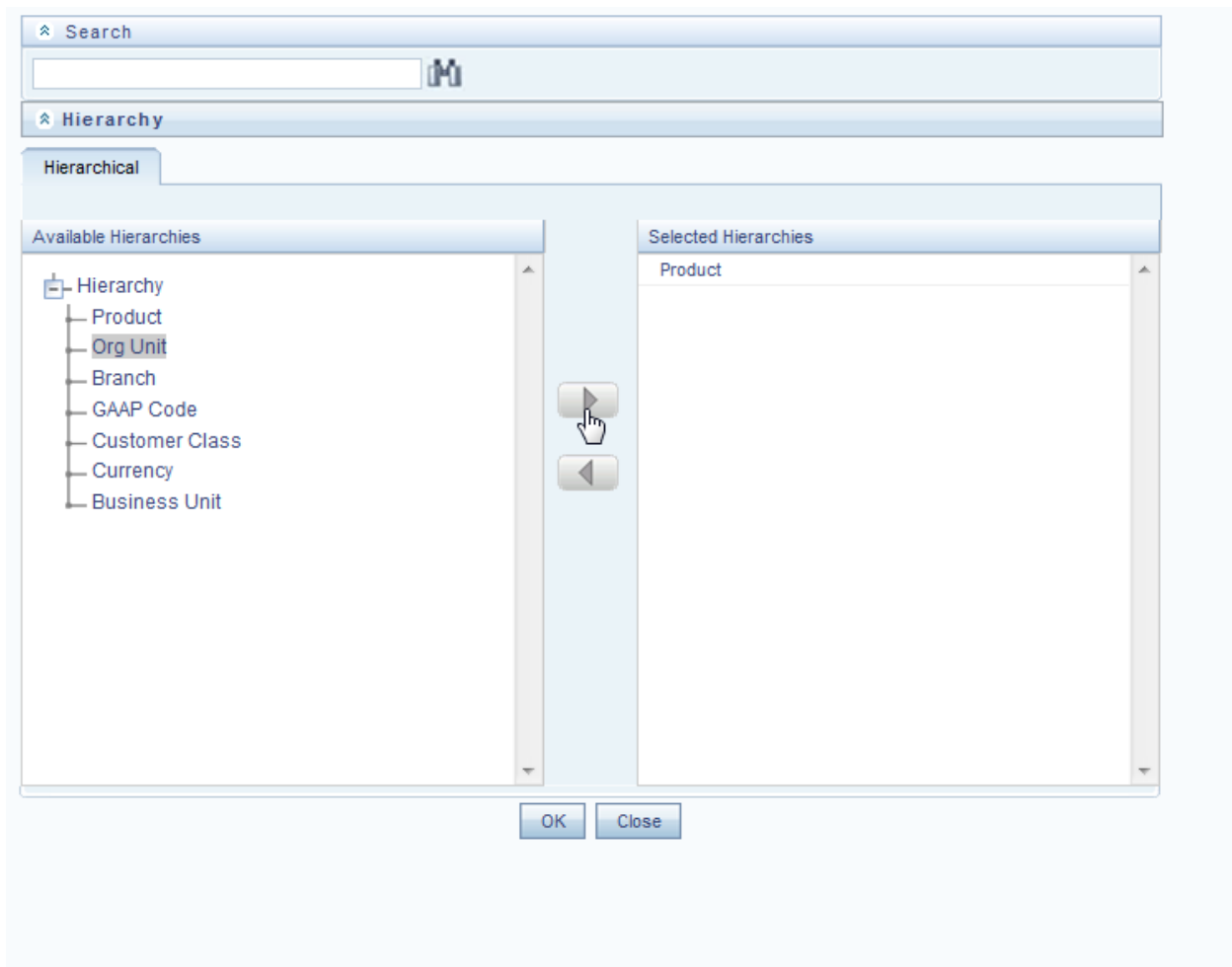


In this window, update the following:

- GL Hierarchy:** Click the Hierarchy icon to select the GL Hierarchy. Hierarchies mapped to the selected GL type in the Global settings window is displayed here.

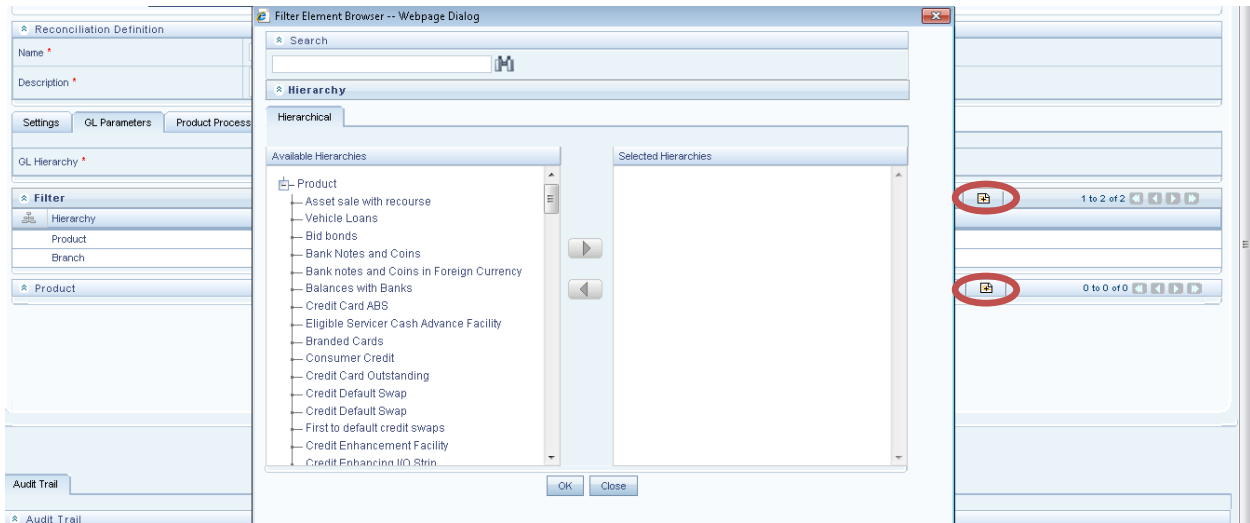
You also have the option of adding filters to the optional dimensions (product, business unit and so on) defined in the Global Setting window. Comparison between the GL source system and PPs will be based on the filters set on these dimensions. Refer to the following steps to add filters:

1. Click the Add icon in the **Filters** section as highlighted in the previous figure.
2. Select the Hierarchies on which relevant filter are to be set as shown in the following figure:



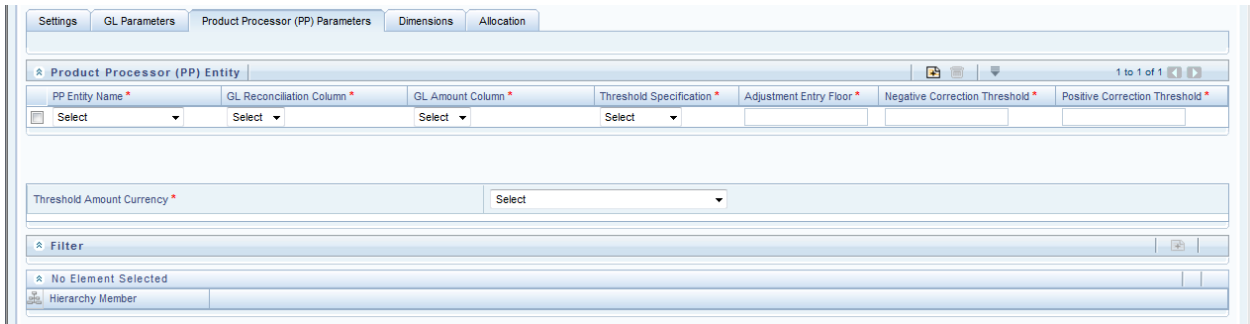
3. Select the relevant dimensions from the **Filters** section.
4. Click the Add icon against the selected dimension.

5. Select the filter to be applied on each dimension.



**Product Parameters**

GL Level Reconciliation (If GL Level is selected in the Settings window)



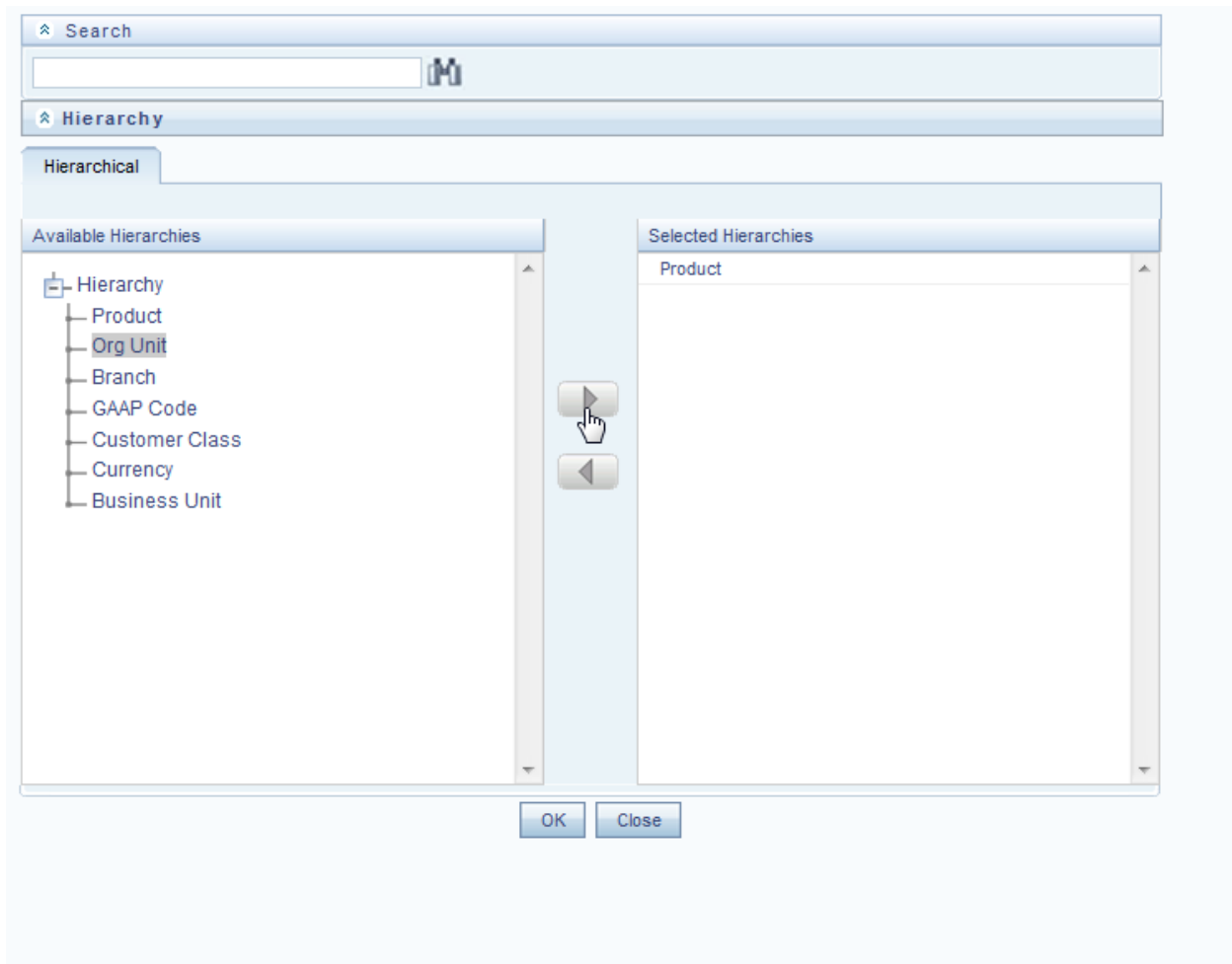
In the window, click the Add icon to update the PP entity details as follows:

- **PP Entity Name:** Select the name from the drop down list.
- **GL Reconciliation Column:** Select the reconciliation column from the drop down list.
- **GL Amount Column:** In this column select either Principal or Interest from the drop down list.
- **Threshold Specification:** Specify the Threshold from the drop down list. The threshold value can be in both absolute terms and percentage terms at a PP level. If the selection in all the PP's is percentage, then the threshold amount currency field is disabled.
- **Threshold Amount Currency:** Select the Threshold Amount currency from the drop down list.
- **Adjustment Entry Floor:** In this field specify the minimum differential amount required to pass an adjustment entry.
- **Negative Correction Threshold:** In this field specify the adjustment threshold if GL amount is greater than PP. This field indicates the cumulative maximum difference permitted to post adjustment entries.

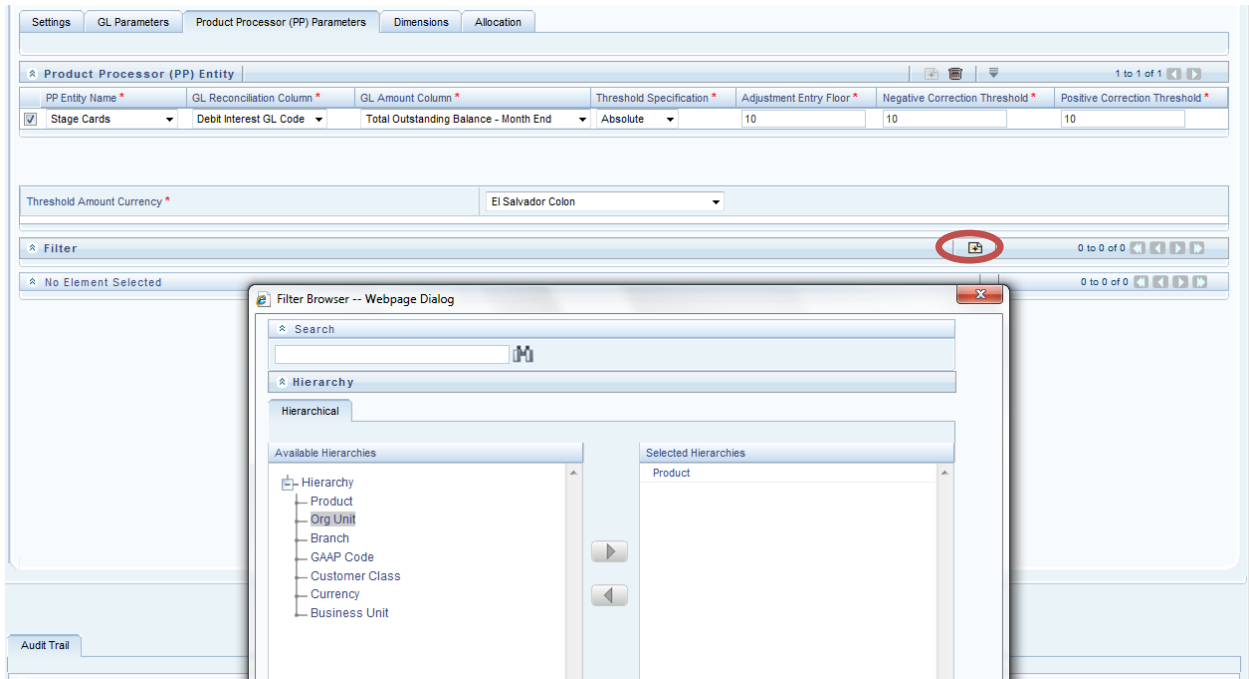
- **Positive Correction Threshold:** In this field specify the adjustment threshold if GL amount is less than PP. It indicates the cumulative maximum difference permitted to post the adjustments.

You also have the option of adding filters to the optional dimensions (product, business unit and so on) defined in the Global Setting window. Comparison between the GL source system and PPs will be based on the filters set on these dimensions. Refer to the following steps to add filters:

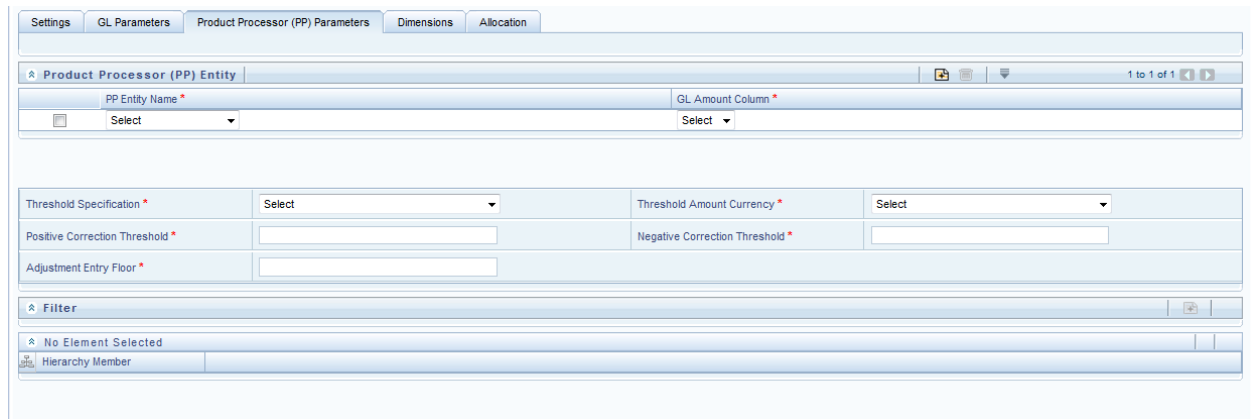
1. Click the Add icon in the **Filters** section as highlighted in the previous figure.
2. Select the Hierarchies on which relevant filter are to be set as shown in the following figure:



3. Select the relevant dimensions from the **Filters** section.
4. Click the Add icon against the selected dimension.
5. Select the filter to be applied on each dimension.



Map Level Reconciliation (If Map Level is selected in the Settings window)

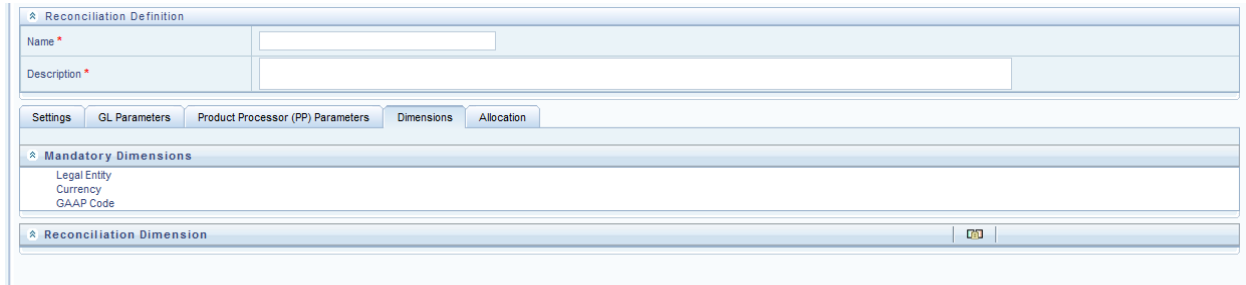


In the window **GL Reconciliation column** is disabled when Map Level Reconciliation is selected, click the Add icon to update the PP entity or Target entity details as follows:


- **PP Entity Name:** Select the name from the drop down list.
- **GL Amount Column:** In this column select either Principal or Interest from the drop down list.
- **Threshold Specification:** Specify the Threshold from the drop down list. The threshold value can be in both absolute terms and percentage terms at a PP level. If the selection in all the PP's is percentage, then the threshold amount currency field is disabled.
- **Threshold Amount Currency:** Select the Threshold Amount currency from the drop down list. This field is disabled if percentage is selected in the Threshold Specification field.

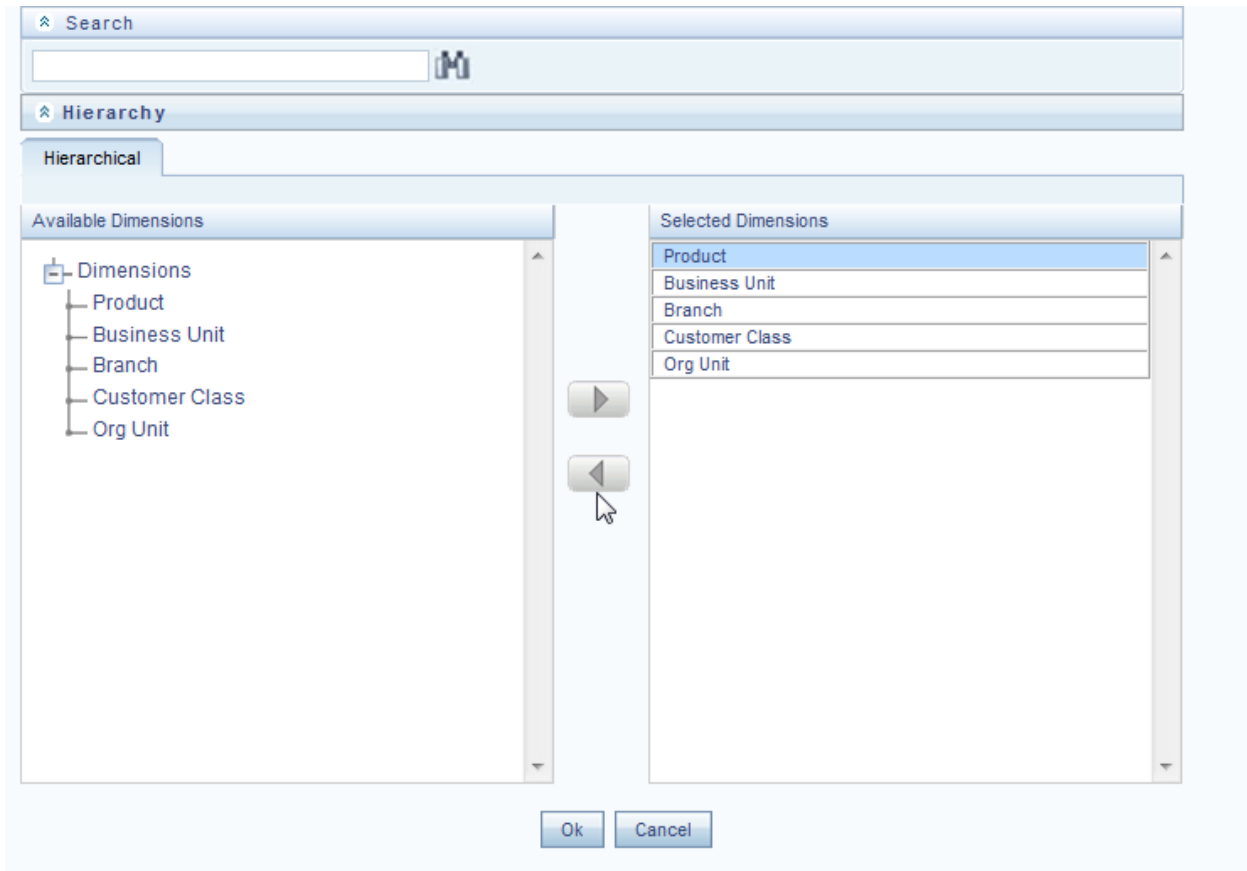
- **Adjustment Entry Floor:** In this field specify the minimum differential amount differential amount required to pass an adjustment entry.
- **Negative Correction Threshold:** In this field specify the adjustment threshold if GL amount is greater than PP. This field indicates the cumulative maximum difference permitted to post adjustment entries.
- **Positive Correction Threshold:** In this field specify the adjustment threshold if GL amount is less than PP. It indicates the cumulative maximum difference permitted to post the adjustments.

## Dimensions



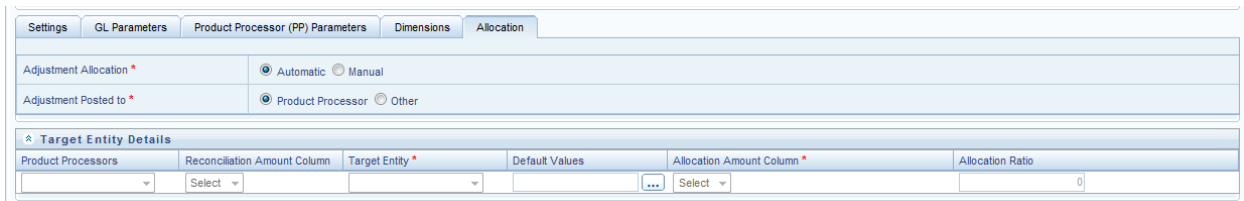
The screenshot displays the 'Reconciliation Definition' window with the 'Dimensions' tab selected. The window is divided into several sections. At the top, there are fields for 'Name' and 'Description'. Below these are tabs for 'Settings', 'GL Parameters', 'Product Processor (PP) Parameters', 'Dimensions', and 'Allocation'. The 'Dimensions' section is further divided into 'Mandatory Dimensions' and 'Reconciliation Dimension'. The 'Mandatory Dimensions' section lists 'Legal Entity', 'Currency', and 'GAAP Code'. The 'Reconciliation Dimension' section is currently empty.

Legal Entity, Currency and GAAP code are the mandatory dimensions. These dimensions which are defined in the Global Settings window appear in the Dimensions window as well, which indicate that comparison between GL system and PP system and any reconciliation difference is populated based on these Dimensions. The Reconciliation Dimensions are optional dimensions which are also populated in this window as defined in the Global Settings window. You can exclude these one or many reconciliation dimensions from participating in the reconciliation process by clicking  icon. Click the Deselect or Select buttons to exclude or include optional reconciliation dimensions in the reconciliation process.



## **Allocation**

### **Map Level Reconciliation (if Map Level Reconciliation is selected in the Setting window)**



In the Allocation tab the following fields have to be selected:

- **Adjustment Allocation:** If you want the application to pass automated adjustment entries then select Automatic, or else select Manual.
- **Adjustment Posted to:** Select the Target table where the adjustments are to be posted that is, if the adjustment entry is to be posted to PP selected in the **Product Processor Parameter** window, then select Product Processor or else select **Others**.
- **Target Entity Details:** As per the selections made in the preceding two fields, the fields in the **Target Entity** section will be disabled or enabled accordingly. Refer to the following cases for more details:
  - Case 1: If Adjustment Allocation is Automatic and Target table is Product Processor  
**Default Values** is the only column to be updated. Default Values are the mandatory columns to be updated for populating Target Entity results.

- Case 2: If Adjustment Allocation is Manual and Target table is Product Processor

Then **Default Values** and **Allocation Ratio** are the only two columns to be updated. If adjustment entry is to be passed to more than one PP entity, then the ratio at which these the entry is to be passed is updated in the **Allocation Ratio** field.

- Case 3: If Adjustment Allocation is Automatic and Target Table is Others  
If **Other** is selected as the Target table, then the corresponding Target Entity, Default Values have to be updated.

- Case 4: If Adjustment Allocation is Manual and Target table is Others  
In this case the Target Entity, Default Values, and Allocation Ratio are to be updated.

**NOTE:** In the Default values field a date value should be in mmddyyyy or mm/dd/yyyy format.

## Allocation

GL Level Reconciliation (if GL Level Reconciliation is selected in the Settings window)

Product Processors	Reconciliation Amount Column	Target Entity *	Default Values	Allocation GL Column *	Allocation Amount Column *	Allocation Ratio
Stage Cards	Total Outstanding Balance - Month End	Stage Cards		Select	Total Outstanding Balance - Month End	0

In the Allocation tab the following fields have to be selected:

- **Adjustment Allocation:** If GL Level Reconciliation is selected then the Adjustment Allocation is by default considered to be Automatic.
- **Adjustment Posted to:** Select the Target table where the adjustments are to be posted that is, if the adjustment entry is to be posted to PP selected in the **Product Processor Parameter** window then select Product Processor or else select **Others**.
- **Target Entity Details:** As per the selections made in the preceding two fields, the fields in the **Target Entity** section will be disabled or enabled accordingly. Refer to the following cases for more details:
  - Case 1: If Target table is Product Processor  
**Default Values** is the only column to be updated. Default Values are the mandatory columns to be updated for populating Target Entity results.
  - Case 2: If Target table is Others  
Then **Target Entity**, **Default Values**, **Allocation GL Column**, and **Allocation Ratio** are the only two columns to be updated. If adjustment entry is to be passed to more than one PP entity, then the ratio at which these the entry is to be passed is updated in the **Allocation Ratio** field.

## Define a GL to PP Reconciliation (Auto Definition)

For Auto Definition reconciliation, select Auto in the Reconciliation Definition field.

To add a GL to PP reconciliation, refer to the following steps:



1. Select General Ledger to Product Processor under Reconciliation Management in the LHS of the window.
2. Click Add icon in the menu bar of the General Ledger to Product Processor window. The following window with three tabs is displayed:
  - Settings
  - Product Processor (PP) Parameters
  - Allocation
3. Enter the **Name** and **Description** of the reconciliation to be defined.

### Settings

In the window, update the following details:

- **Legal Entity:** Click the Hierarchy icon, to select the Legal Entity from drop down list.
- **Consolidation Type:** Select the Consolidation Type from the drop down list as Solo or Aggregate.
- **Balance Type:** Select the reconciliation period from the drop down list.
- **GL Type:** Select the GL type from the drop down list.
- **Adjustment Allocation required:** Select **Yes** in this field if the application is to pass an automated adjustment entry in case any reconciliation difference is found or else select **No**.

### Product Parameters

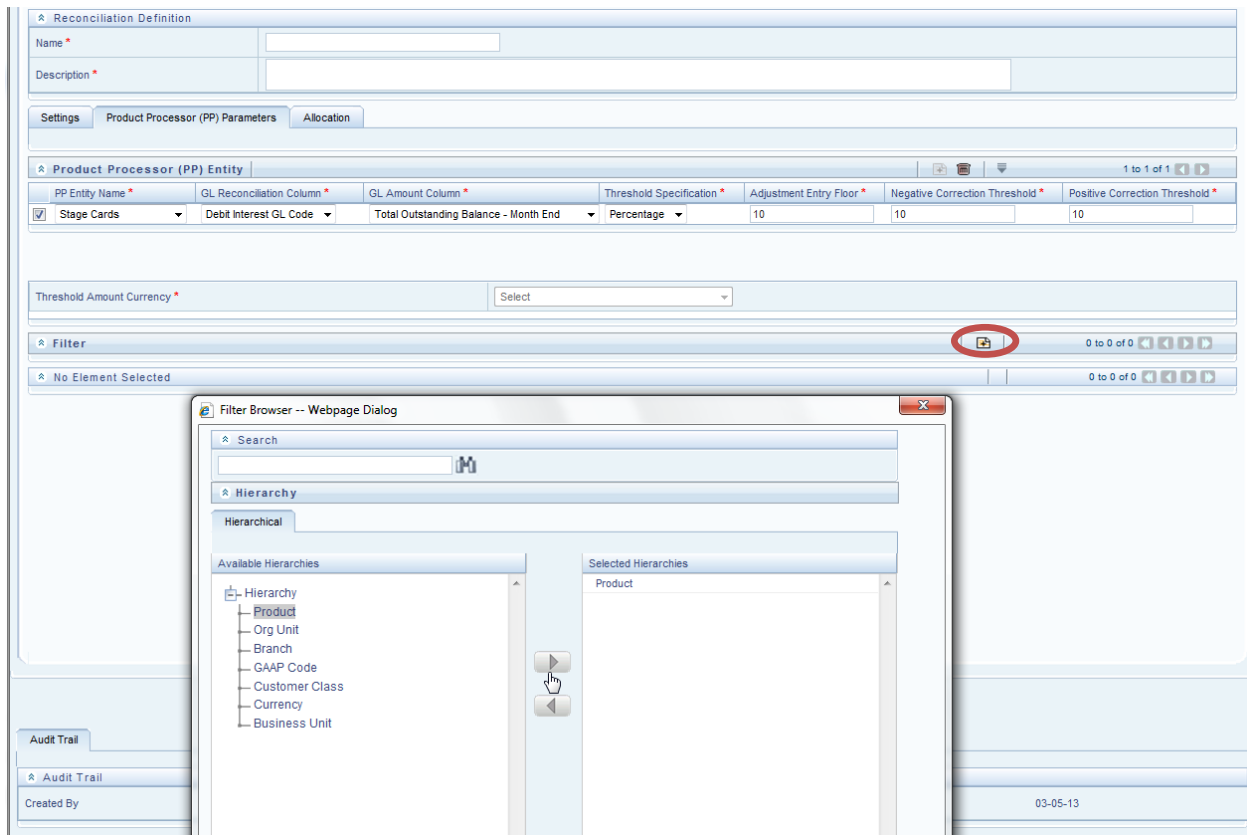
In the window, click the Add icon to update the PP entity details as follows:

- **PP Entity Name:** Select the name from the drop down list.
- **GL Reconciliation Column:** Select the reconciliation column from the drop down list.
- **GL Amount Column:** In this column select the Reconciliation period.
- **Threshold Specification:** Specify the Threshold from the drop down list. The threshold value can be in both absolute terms and percentage terms at a PP level. If the selection in all the PP's is percentage, then the threshold amount currency field is disabled.

- **Threshold Amount Currency:** Select the Threshold Amount currency from the drop down list.
- **Adjustment Entry Floor:** In this field specify the minimum differential amount required to pass an adjustment entry.
- **Negative Correction Threshold:** In this field specify the adjustment threshold if GL amount is greater than PP. This field indicates the cumulative maximum difference permitted to post adjustment entries.
- **Positive Correction Threshold:** In this field specify the adjustment threshold if GL amount is less than PP. It indicates the cumulative maximum difference permitted to post the adjustments.

You also have the option of adding filters to the optional dimensions (product, business unit and so on) defined in the Global Setting window. Comparison between the GL source system and PPs will be based on the filters set on these dimensions. Refer to the following steps to add filters:

1. Click the Add icon in the **Filters** section as highlighted in the previous figure.
2. Select the Hierarchies on which relevant filter are to be set as shown in the following figure:



3. Select the relevant dimensions from the **Filters** section.
4. Click the Add icon against the selected dimension.
5. Select the filter to be applied on each dimension.

### Allocation

Target Entity Details						
Product Processors	Reconciliation Amount Column	Target Entity *	Default Values	Allocation GL Column *	Allocation Amount Column *	Allocation Ratio
Stage Cards	Total Outstanding Balance - Month End	Stage Cards		Select	Total Outstanding Balance - Month End	0

In the Allocation tab the following fields have to be selected:

- **Adjustment Allocation:** For Auto Reconciliation, the Adjustment Allocation is by default considered to be Automatic.
- **Adjustment Posted to:** Select the Target table where the adjustments are to be posted that is, if the adjustment entry is to be posted to the PP selected in the **Product Processor Parameter** window then select Product Processor or else select **Others**.
- **Target Entity Details:** As per the selections made in the preceding two fields, the fields in the **Target Entity** section will be disabled or enabled accordingly. Refer to the following cases for more details:
  - Case 1: If Target table is Product Processor  
**Default Values** is the only column to be updated. Default Values are the mandatory columns to be updated for populating Target Entity results.
  - Case 2: If Target table is Others  
 Then **Target Entity**, **Default Values**, **Allocation GL Column**, and **Allocation Ratio** are the only two columns to be updated. If adjustment entry is to be passed to more than one PP entity, then the ratio at which these the entry is to be passed is updated in the **Allocation Ratio** field.

## 6. Executing Reconciliation

After defining the parameters on both the GL side and Product Processor side, defined reconciliation parameters need to be executed and thereby the differences between the GL data and PP data need to be computed. The Run Management framework is used for this purpose. The Run Management framework is a unique feature of the OFS Analytical Applications Reconciliation Framework which enables a business user - *without assistance from a technical analyst* - to easily define and execute a Run. This framework allows you to define a Run by selecting a combination of different GL reconciliation parameters.

### *Summary and Details Pages*

Upon initially navigating to **Run Management > Run Management**, a summary page is displayed showing all the defined Runs. By selecting a Run or by using search criteria, you can control the set of Runs that are displayed. This page displays the list of runs defined in the Run Rule (RRF) Framework except those with Immediate Execution Option **Yes** in the grid.

### Navigation within the Summary Page

When you first navigate to the Run Management summary page, the Runs defined in the RRF are presented in a summary grid. The Run Management summary page has two sections:

- Search
- List of Runs

#### Search Section

Among other properties, each Run possesses a segment, a Run Name, and a Run Type. You may search on any of these properties in the Search section.

Run Management Summary			
Search			
Segment	GLSEG	Run Name	
Run Type			

#### List of Runs Section

The List of Runs section presents a grid containing all of the Runs that meet your search criteria. This summary grid offers several icons that allow you to perform different functions when a Run is selected.

To select a Run, click the check box in the first column of the grid.

- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed definition of a Run on a read-only basis. The View icon is only enabled when a single Run has been selected.
- **Run Default Parameters:** Selecting a single row out of the grid enables you to define the default parameters of a Run.
- **Run Execution Parameters:** Selecting a single row out of the grid enables you to define the execution parameters of a Run.
- **Run Execution Summary:** Selecting a single row out of the grid enables you to view the status of the Run executed in the Run Execution parameters window.

#### List of Runs Summary Grid

The following columns categorize each Run in the summary grid:

- Run Name: Displays the short name of the Run.
- Run Type: Displays the type of Run, Simulation or Baseline Run.
- Created By: Displays the name of the User who defined the Run.
- Creation Date: Displays the date on which the Run was created.
- Last Modified By: Displays the name of the user who has performed any modifications to the Original Run details.
- Last Modified Date: Displays the date on which the Original Run details were modified.

## Navigation within Run Default Parameters Window

Click the Run Default Parameters icon on the navigation bar of the **Run Management Summary** Window to input the Run level parameters. The Run Parameters Window is displayed.

Run Details	
Run Name	Reconciliation Difference Calculation

Run Execution Parameters	
Global Threshold *	80
Execution on Threshold Breach *	Continue
Auto Approval *	<input checked="" type="radio"/> Yes <input type="radio"/> No

Save Close

---

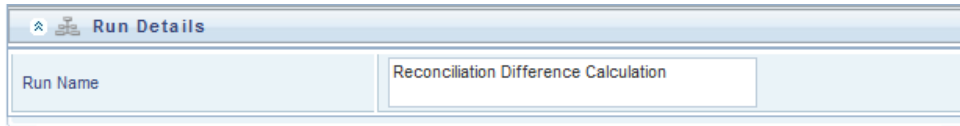
**Note:** To modify or view the parameters the Modify Run Parameters role should be mapped to that relevant user profile.

---

This window consists of two sections **Run Details** and **Run Execution Parameters**

### **Run Details Section**

This section displays the name of the Run which is a read only value.



The screenshot shows a window titled "Run Details" with a table containing one row. The table has two columns: "Run Name" and "Reconciliation Difference Calculation". The value in the "Run Name" column is "Reconciliation Difference Calculation".

Run Name	Reconciliation Difference Calculation
Reconciliation Difference Calculation	

### **Run Execution Parameters Section**

In this section you can update the following:

- **Global Threshold:** Global Threshold is applied over and above the mapping level threshold. If this threshold is breached during execution, then you have the choice to select continue or you may stop the execution process. Global Threshold is compared with cumulative percentage difference across all reconciliation definition being executed in a Run.
- **Execution on Threshold Breach:** In this field you have the choice of selecting Continue or No. If Continue is selected and the GL reconciliation difference breaches the global threshold level, then the Execution will continue. If No is selected, then the Execution is discontinued. If this parameter is No and threshold breach is at definition level then execution will skip posting the adjustment entry and proceed to find the next difference.
- **Auto Approval:** If Auto Approval is selected as Yes, then it will directly be updated in the Adjustment Entry Authorization window. This field can be edited only by the authorizer. The default selection is No.

Before proceeding further, to ensure that you do not lose the updated data, click the Save button.

### **Navigation within Run Execution Parameters Window**

Click the Run Execution Parameters icon on the navigation bar of the **Run Management Summary** window. The **Run Execution Parameter** window allows you to enter and save the Run execution parameters.

Run Details	
Run Name	Reconciliation Difference Calculation

Run Execution Parameters	
Reconciliation Definition *	<input type="text"/> ...
Scenario Type *	Actual
Global Threshold *	80
Execution on Threshold Breach *	Continue
Auto Approval *	<input checked="" type="radio"/> Yes <input type="radio"/> No
FIC MIS Date *	<input type="text"/>
Run Execution Description	<input type="text"/>

Save Execute Close

The Run Execution Parameters window consists of two sections **Run Details** and **Run Execution Parameters**.

### **Run Details Section**

This section displays the name of the Run which is a read only value.

Run Details	
Run Name	Reconciliation Difference Calculation

### **Run Execution Parameters Section**

The following Run execution parameters can be updated:

- Reconciliation Definition: The parameters defined in the Reconciliation Management section are displayed here.
- Scenario Type: Select the scenario type wherein the differences need to be found out for the Actual data or Reported Data. Reported data indicates that the GL reconciliation differences need to be found out for the forecasted figures.
- Global Threshold: Global Threshold is applied over and above the mapping level threshold. If this threshold is breached during execution, then you have the choice to select continue or you may stop the execution process. Global Threshold is compared with the cumulative percentage difference across all reconciliation definitions being executed in a Run
- Execution on Threshold breach: In this field you have the choice of selecting Continue or No. If Continue is selected and if the GL reconciliation breaches the global threshold level, then the execution will continue or else if No is selected the Execution is discontinued.

- Auto Approval: If Auto Approval is selected as Yes, then it is directly be updated in the Adjustment Entry Authorization window. This field can be edited only by the authorizer. The default selection is No.
- FIC MIS Date: Enter the extraction date in this field.
- Run Execution Description: Enter a longer description of the Run.

By clicking the **Save** button; a batch with the defined Run execution parameters is created. The batch created can be executed by clicking the **Execute** button.

**Note:** To execute a Run, the *execute run* role should be mapped to your user profile.

## Navigation within Run Execution Summary Page

Select a Run from the **Run Management Summary** page and click the Run Execution Summary icon to display the **Run Execution Summary** page where the following sections are displayed.

Run Name	Reconciliation Difference Calculation	Run ID	1347852095160
Run Type	BASELINE RUN		

Run Execution Details							
	Run Skey	Run Execution Id	FIC MIS DATE	Execution Status	Execution Date	Time of Execution	Reporting flag
<input type="checkbox"/>	43	1359146620481	12/31/2010	COMPLETE	01/25/2013	15:18:05	-
<input type="checkbox"/>	44	1359146673778	12/31/2010	FAILED	02/18/2013	16:49:38	-
<input type="checkbox"/>	45	1359147030593	12/31/2010	COMPLETE	01/25/2013	15:24:54	-
<input type="checkbox"/>	46	1359147162193	12/31/2010	COMPLETE	01/25/2013	15:27:05	-
<input type="checkbox"/>	47	1359147247582	12/31/2010	COMPLETE	01/25/2013	15:28:31	-
<input type="checkbox"/>	48	1359147472760	12/31/2010	COMPLETE	01/25/2013	15:32:16	-
<input type="checkbox"/>	49	1359150304622	12/31/2010	FAILED	01/25/2013	16:19:28	-
<input type="checkbox"/>	50	1359150385998	12/31/2010	FAILED	01/25/2013	16:20:49	-
<input type="checkbox"/>	51	1359150575911	12/31/2010	FAILED	01/25/2013	16:23:59	-
<input type="checkbox"/>	52	1359151231296	12/31/2010	COMPLETE	01/25/2013	16:34:57	Approved

This section consists of the two sections Run Execution Summary and Run Execution Details.

### Run Execution Summary Section

The **Run Execution Summary** displays the following details:

- Run Name: Displays the name of the Run.
- Run Type: Displays the type of Run, baseline or Simulation.
- Run ID: Displays the Run Execution ID.

### Run Execution Details Section

The Run Execution Details section presents a grid containing all of the executions of Run and status of a particular execution of the Run. The menu bar in this grid offers several icons that allow you to perform different functions when a Run Execution is selected. To select a Run Execution, click the check box in the first column of the grid. More than one Run Execution can be selected at a time but this will cause some of the icons to become disabled.

- **Param details:** Click this icon to view the Run execution and Run default parameter details on a read-only basis.
- **Copy:** Click the Copy icon, to copy the parameters as defined in the **Run Execution Parameter** window to create a new batch.
- **Execute:** Click the Execute icon to trigger the batch which has been created from the **Run Execution Parameter** window. The status of the triggered batch is displayed. In the



Execution Summary page, multiple selections of the execution ids are available to trigger a batch.

- **Request for Reporting Run:** To request for a Reporting Run, select a Run Execution ID in the Run Execution Summary page and click the Request for Reporting Execution icon. A dialog box will appear for you to input your comments. Click Submit and the status of this Run will be displayed in the Reporting Flag section. Only a successful execution can be requested for reporting. For the selected Run and Execution date, there can be only one reporting flag.
- **Override the Reporting Run:** Any reporting execution can be overwritten with another execution. Select a successfully triggered batch in the **Run Execution Summary** page. The **Override the Reporting Run** icon is enabled, if an execution is already marked as a Reporting Run. You can override the execution by updating your comments. This should be approved by the approver and the procedure is similar to the procedure detailed in the section for **Approval of Reporting Run**.
- **Approval for Reporting Run:** After submitting the Reporting Run in the earlier section, the Approval for Reporting Run icon is enabled. On clicking the icon a dialog box with the User Comments and Approver Comments is displayed. The Approver can update the comments in the Approver Comments field and then click the Approve or Reject buttons accordingly.

### **Run Execution Grid**

The **Run Execution Details** displays the following details:

- **Run Skey:** Displays the Run skey of an individual execution.
- **Run Execution Id:** Displays the execution ID of the Run.
- **FIC MIS DATE:** Enter the extraction date in this field.
- **Execution Status:** Displays the status of the execution which is failed or complete.
- **Execution Date:** Displays the date when the Run was executed.
- **Time of Execution:** Displays the time when the Run was executed.

## 7. Posting Adjustment Entry

The Data Entry window pertains to posting of adjustment entry after updating details of the entries. The Data Entry section consists of the following window:

- Adjustment Entry

In the Review window the adjustment entry, which is submitted for authorization, is approved or rejected. The Review section consists of the following window:

- Adjustment Entry Authorization

### *Adjustment Entry*

All GL reconciliation differences identified after execution and not auto approved are displayed in this window. The adjustment entry allocation depends upon the details provided in the Reconciliation Management window.

### Summary and Details Page

Upon initially navigating to **Data Entry > Adjustment Entry**, a window is displayed showing all the Adjustment entries awaiting approval, approved or rejected by the Authorizer. By selecting an Adjustment Entry and by using search criteria, you can icon the set of adjustment entries that are displayed. When you click the edit or view icons, the details page is displayed.

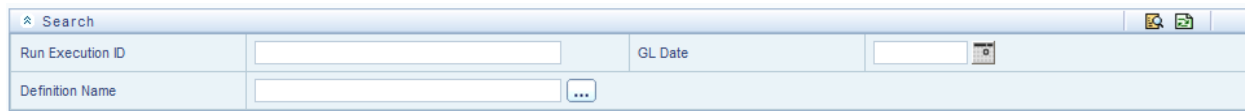
### Navigation within the Adjustment Entry Window

When you first navigate to the Adjustment Entry window, the Adjustment entries associated with your first dimension are presented in a summary grid. The Adjustment Entry Page has two sections:

- Search
- Adjustment Entry Status

#### Search Section

Among other properties, each Adjustment Entry possesses a Run Execution ID, a GL Date, and a Definition. You may search on any of these properties in the Search section.



#### Adjustment Entry Status Section

The Adjustment Entry Status\_section presents a grid containing all of the Adjustment Entries that meet your search criteria. This grid also offers several icons that allow you to perform different functions when an Adjustment Entry is selected. To select an Adjustment Entry, click a check box in the first column of the grid.

- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed parameters of an Adjustment Entry on a read-only basis.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify a few parameters of an existing adjustment entry. The Edit icon is only enabled when a single Adjustment Entry has been selected.

#### Adjustment Entry Summary Grid

The following columns categorize each Adjustment entry in the grid:

- Execution ID: The execution ID of the Run which has identified a reconciliation difference is displayed here.
- Definition Name: The name of the reconciliation wherein reconciliation differences were identified based on which the adjustment entry is to be passed, is displayed here.
- GL Date: The date of execution of the Run is displayed here.
- Reconciliation Amount: The reconciliation difference (for GL-PP reconciliation) is displayed here.
- Submission Pending: The adjustment amount pending for submission is displayed here.
- Approval Pending: if the adjustment amount is pending for approval, then that amount is displayed here.
- Approved: The total amount approved by the authorizer is displayed.
- Rejected: The total amount rejected by the authorizer is displayed here.
- Version number: The number of times the adjustment entry details are modified is displayed here.

## Navigation within the Details Page

When you click Edit or View the **Adjustment Entry** details page is displayed.

**Adjustment Entry**

Reconciliation Framework > Data Entry > Adjustment Entry > View

**Adjustment Entry Details**

Run Execution ID	GLINFO_1362075836049_20101231_1	GL Date	12/31/2010
Definition Name	Correction_GL_Code_testing	Version Number	2

**Product Processor Selection** 1 to 1 of 1

Product Processor	Amount Column
<input type="checkbox"/> Stage Cards	Outstanding Principal Balance - Month End

**Search** 1 to 3 of 3

Basic Search - Amount

Minimum Amount	Maximum Amount

Advanced Search - Dimension

Legal Entity	
Currency	
GAAP Code	

**Adjustment Entry Specification** 1 to 1 of 1

Adjustment Exposure ID	Adjusted Amount	Status	GL Code	GAAP Code	Legal Entity	Currency
<input type="checkbox"/> GL_425_401	-234000.0	Pending for Submission	LE1-GLZPP-C-1001	United States of America GAAP	Bank USA	US Dollar

**Default Value Specification**

Attribute	Default Value - Existing	Default Value - Override

**Submission Comments**

This window consists of the six sections:

### Adjustment Entry Details Section

In this section the following are displayed:

- **Run Execution ID:** The execution ID of the Run which has identified a reconciliation difference is displayed here.
- **Reconciliation Definition Name:** The name of the reconciliation wherein reconciliation differences were identified based on which the adjustment entry is to be passed, is displayed here.
- **GL Date:** The date of execution of the Run is displayed here.
- **Version Number:** The number of times the adjustment entry details are modified, is displayed here.

### **Product Processor Selection Section**

The PPs mapped to this particular Definition or Run is displayed in this field. If you want to pass an adjustment entry to a particular PP, then select that PP. The exposure IDs mapped to that PP is displayed in the **Adjustment Entry Specification** section. Multiple selections of PPs are allowed.

### **Search Section**

To search for a particular exposure ID, there are two options provided:

- A Simple Search wherein you have the option to input the minimum and maximum adjusted amount. All the Exposure IDs that fall in that range are displayed.
- Advanced Search, wherein you can search for Exposure IDs based on the dimensions mapped to the Exposure. Select the Reconciliation Dimension Add icon to add more reconciliation dimensions in the Search section.

### **Adjustment Entry Specification**

The Adjustment Exposure IDs mapped to the selected PPs are displayed in this section. The following fields are displayed in this section:

- **Adjustment Exposure ID:** The column mapped to a PP to which adjustment entry is passed, is displayed here.
- **Adjusted Amount:** Displays the amount by which the reconciliation difference need to be adjusted.
- **Status:** If an Adjustment entry is approved or rejected, the relevant status message is displayed here.
- **GL Code:** Displays the GL code for which this reconciliation is identified. This is applicable for GL Level Reconciliation only.
- **GAAP Code:** The GAAP code based on which the reconciliation is defined and executed is displayed here.
- **Currency:** Displays the currency of the adjustment entry amount.
- **Legal Entity:** Displays the Legal Entity in which the reconciliation difference is found and subsequent adjustment entry is to be passed.

### **Default Value Specification**

The default value of each exposure ID can be nullified in the **Default Value Specification** section. Select an Exposure ID in the **Adjustment Entry Specification** section. The existing default values are displayed. You can override these values by updating the relevant default values in the **Default-Value Override** section. If multiple PPs and Exposure IDs are selected, then this field is disabled.

### **Submission Comments**

You are expected to enter your comments before submission or else the default comments are applied by the GL Reconciliation application.

---

**Note:** In this section the **Submission Comments** and **Default Value Override** fields are the only two editable fields. After updating the appropriate fields you can now click the **Submit** button. The Adjustment Entry will now be allocated to the **Adjustment Entry Approval** window.

---

## ***Adjustment Entry Authorization***

All the adjustment entries which have been submitted through the adjustment entry window are displayed here and the concerned authorizers can either approve or reject the adjustment entry.

### **Summary and Details Page**

Upon initially navigating to **Review > Adjustment Entry Authorization**, a window is displayed showing all Adjustment entries submitted through the Adjustment Entry window. By selecting a dimension and by using search criteria, you can control the set of Attributes that are displayed.

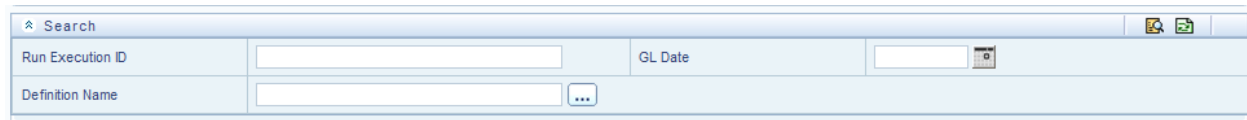
### **Navigation within the Summary Page**

When you first navigate to the Attributes summary page, the Attributes associated with your first dimension are presented in a summary grid. The Attributes summary page has two sections:

- Search
- Adjustment Entry Status

#### **Search Section**

Among other properties, each attribute possesses a Run Execution ID, GL Date, and a Definition Name. You may search on any of these properties in the Search section.



Search	
Run Execution ID	<input type="text"/>
GL Date	<input type="text"/>
Definition Name	<input type="text"/>

#### **Adjustment Entry Status Section**

The Adjustment Entry Status section presents a grid containing all of the Adjustment Entries that meet your search criteria. This grid offers several icons that allow you to perform different functions when an Adjustment Entry is selected. To select an Adjustment Entry, click a check box in the first column of the grid.

- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed parameters of an Adjustment Entry on a read-only basis. The View icon is only enabled when a single Adjustment Entry has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify a few parameters of an existing Adjustment Entry. The Edit icon is only enabled when a single Adjustment Entry has been selected.

#### **Adjustment Entry Status Grid**

The following columns are displayed in this grid:

- **Execution ID:** The execution ID of the Run which has identified a reconciliation difference is displayed here.
- **Definition Name:** The name of the reconciliation wherein reconciliation differences were identified based on which the correction entry is to be passed, is displayed here.
- **GL date:** The date of execution of the Run is displayed here.

- Reconciliation Amount: The reconciliation difference (for GL-PP reconciliation) is displayed here.
- Auto Adjustment: if the adjustment is done manually, then Y is displayed or else N is displayed.
- Submission pending: the total adjustment amount pending for submission is displayed.
- Approval Pending: Total Adjustment amount pending for approval is displayed.
- Approved: indicates the total amount approved for that exposure id.
- Rejected: indicates the total amount rejected.
- Version Number: The number of times the adjustment entry details are modified, is displayed here.

## Navigation within Details Page

When you Edit or View an Adjustment Entry, the Adjustment Entry Details page is displayed. This page is divided into five sections:

### **Adjustment Entry Details Section**

In this section the following are displayed:

- Run Execution ID: The execution ID of the Run which has identified a reconciliation difference is displayed here.
- Reconciliation Definition Name: The name of the reconciliation wherein reconciliation differences were identified based on which the adjustment entry is to be passed, is displayed here.
- GL date: The Run Execution Date is displayed here.
- Version number: The number of times the adjustment entry details are modified, is displayed here.

### **Product Processor Selection Section**

The PPs mapped to this particular Definition or Run is displayed in this field. If you want to pass an adjustment entry to a particular PP, then select that PP. The exposure IDs mapped to that PP is displayed in the **Adjustment Entry Specification** window. Multiple selections of PPs are allowed.

### **Search Section**

To search for a particular exposure ID, there are two options provided:

- A Simple Search wherein you have the option to input the minimum and maximum adjusted amount. All the Exposure IDs which falls in that range are displayed.
- Advanced Search, wherein you can search for Exposure IDs based on the dimensions mapped to the Exposure. Select the Reconciliation Dimension Add icon to add more reconciliation dimensions in the Search section.

### **Adjustment Entry Specification Section**

The Adjustment Exposure IDs mapped to the selected PPs are displayed in this section. The following fields are displayed in this section:

- Adjustment Exposure ID: The column mapped to a PP to which adjustment entry is passed, is displayed here.
- Adjusted Amount: Displays the amount by which the reconciliation difference need to be adjusted.

- **Status:** If an Adjustment entry is submitted for approval, then the relevant status messages are displayed here.
- **GL Code:** Displays the GL code for which this reconciliation is identified. This is applicable for GL Level Reconciliation only.
- **Currency:** Displays the currency of the adjustment entry amount.
- **Legal Entity:** Displays the Legal Entity in which the reconciliation difference is found and subsequent adjustment entry is to be passed.
- **Submission Comments:** The comments entered while submitting the entry for approval are displayed here.
- **Approver's comments:** The approver comments need to be entered here.

#### **Default Value Specification Section**

The default value of each exposure ID can be nullified in the **Default Value** section. Select an Exposure ID in the **Adjustment Entry Specification** section. The existing default values are displayed. You can override these values by updating the relevant default values in the **Default-Value Override** section. If multiple PPs and Exposure IDs are selected, then this field is disabled.

---

**Note:** In the Edit mode, the Approver comments in the Adjustment Entry Specification Section, is the only editable field.

---

After verifying all the details the adjustment entry, click the **Approve** or **Reject** buttons accordingly. If **Reject** is selected, then the entry is allocated back to the **Adjustment Entry** window.

## 8. Posting Correction Entry

The Data Entry window pertains to posting of Correction Entry after updating details of the entries. The Data Entry section consists of the following window:

- Correction Entry

In the Review window the Correction Entry, which is submitted for authorization, is approved or rejected. The Review section consists of the following window:

- Correction Entry Authorization

### *Correction Entry Window*

Upon browsing through the reconciliation differences, you are expected to investigate and determine the reasons for a GL reconciliation difference. If you have identified the account or contract that is responsible for the difference, then you can rectify the difference by posting a Correction Entry on that account. If not, a new account can be created for posting the Correction Entry. A Correction Entry alters the balance of the identified account within the PPs. When an account is corrected, simultaneously a contra entry is posted into the corresponding Contra GL Account. The adjustment entry which has been approved is passed on to the **Correction Entry** window.

### Summary and Details Page

Upon initially navigating to **Data Entry > Correction Entry**, a window is displayed showing all of the Correction entries to be passed. By selecting a Correction entry and by using search criteria, you can control the set of Attributes that are displayed. When you Edit or View a Correction Entry, a detail page is displayed.

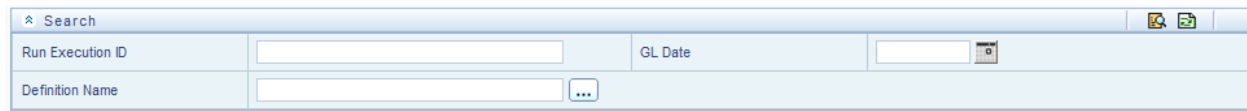
### Navigation within the Correction Entry Window

When you first navigate to the Correction Entry window, the Correction Entries are presented in a summary grid. The Correction Entry window has two sections:

- Search
- Correction Entry Status

#### Search Section

Among other properties, each attribute possesses a Run Execution ID, a Definition Name, and GL Date. You may search on any of these properties in the Search section.



Search		[Icons]	
Run Execution ID	<input type="text"/>	GL Date	<input type="text"/>
Definition Name	<input type="text"/>	[Dropdown]	

#### Correction Entry Status Section

The Correction Entry Status section presents a grid containing all of the Correction Entries that meet your search criteria. This grid also offers several icons that allow you to perform different functions when a Correction Entry is selected. To select a Correction Entry, click a check box in the first column of the grid.

- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed parameters of a Correction Entry on a read-only basis. The View icon is only enabled when a single Attribute has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify details of an existing correction entry.



### **Correction Entry Status Grid**

The following columns categorize each Attribute in the summary grid:

- Execution ID: The execution ID of the Run which has identified a reconciliation difference is displayed here.
- Definition Name: The name of the reconciliation wherein reconciliation differences were identified based on which the correction entry is to be passed, is displayed here.
- GL date: The date of execution of the Run is displayed here.
- Adjustment Amount: The adjustment amount passed initially when the reconciliation difference was found for GL to PP reconciliation is displayed here.
- Correction Amount: The correction amount to be passed is displayed here.
- Version Number: The number of times the correction entry details are modified, is displayed here.

### **Navigation within Details Page**

When you Edit or View a Correction Entry, the Correction Entry details page is displayed. This window consists of the six sections:

#### **Adjustment Entry Details Section**

In this window the following are displayed:

- Run Execution ID: The execution ID of the Run which has identified a reconciliation difference is displayed here.
- Reconciliation Definition Name: The name of the reconciliation wherein reconciliation differences were identified based on which the correction entry is to be passed, is displayed here.
- GL date: The Run Execution Date is displayed here.
- Version Number: The number of times the adjustment entry details are modified, is displayed here.

#### **Product Processor Selection Section**

The PPs mapped to this particular Definition is displayed in this field. If multiple PPs are displayed and you want to pass an adjustment entry to a particular PP, then select that PP. The exposure IDs mapped to that PP is displayed in the **Adjustment Entry Specification** window. Multiple selections of PPs are allowed.

#### **Search Section**

To search for a particular exposure ID, there are two options provided:

- A Simple Search wherein you have the option to input the minimum and maximum adjusted amount. All the Exposure IDs which falls in that range are displayed.
- Advanced Search, wherein you can search for Exposure IDs based on the dimensions mapped to the Exposure. Select the Reconciliation Dimension Add icon to add more reconciliation dimensions in the Search section.

#### **Adjustment Entry Specification Section**

The Adjustment Exposure IDs mapped to the selected PPs are displayed in this section. The following fields are displayed in this section:

- Adjustment Exposure ID: The column mapped to a PP to which Adjustment Entry is passed, is displayed here.

- **Adjusted Amount:** The adjustment amount identified after executing a defined reconciliation pending to be submitted is displayed here.
- **Status:** If an Adjustment Entry is approved or rejected, then the relevant status message is displayed here.
- **GL Code:** The code based on which the reconciliation was executed is defined here.
- **Currency:** The currency in which the adjustment entry is to be passed is displayed here.
- **Legal Entity:** The Legal Entity is displayed based on which the reconciliation was defined is displayed here.

### **Correction Entry Specification Section**

In this section, the Edit mode you can add a correction entry to offset the reconciliation difference or the adjustment entry posted. Click the Add icon to define a new correction entry. In this section the following fields are the only editable fields:

- **Attribute Value:** The Default values as selected in the Allocation tab in the Reconciliation Management window is displayed here. You can change the Attribute value accordingly.
- **Correction Exposure ID:** The exposure ID to which the correction entry is to be passed for a particular PP is updated here.
- **Correction GL Code:** The source GL code to PP mapping is displayed here.
- **Correction Amount:** The correction amount is to be updated here.
- **Submission Comments:** If you have any specific comments for the approver of this correction entry, then update this field.

---

**Note:** Correction GL code is enabled when GL Level Reconciliation is selected for a Consolidated Entity in the **Reconciliation Management** window. Also, a correction entry should always be passed in Product Processor, irrespective of the target table for adjustment entry. Correction entry alters the balance of the identified account within the *Product Processor(s)* or creates new account.

---

After verifying and updating the appropriate fields you can now click the **Submit** button. The Correction Entry will now be allocated to the **Correction Entry Authorization** window.

---

**Note:** The correction entry amount should not exceed the adjustment entry amount. Also, if any correction entry is pending to submitted or approved for a particular amount, in the current financial year, then correction entries cannot be passed for the next financial year.

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## ***Correction Entry Authorization***

All the correction entries which have been submitted through the **Correction Entry** window are displayed and the concerned authorizers can either approve or reject the correction entry.

## **Summary and Details Page**

Upon initially navigating to **Review > Correction Entry Authorization**, a window is displayed showing all of the Correction entries submitted through the **Correction Entry** window. By selecting a dimension and by using search criteria, you can icon the set of Correction Entries that are displayed. When you Edit or View a details page is displayed.

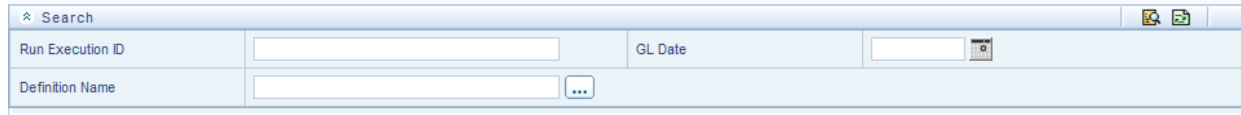
## **Navigation within Summary Page**

When you first navigate to the Correction Authorization window, the correction entries are presented in Correction Entry Status grid. This window has two sections:

- Search
- Correction Entry Status

### **Search Section**

Among other properties, each correction entry possesses a Run Execution ID, a Definition Name, and a GL Date. You may search on any of these properties in the Search section.



### **Correction Entry Status Section**

The Correction Entry Status section presents a grid containing all of the Correction Entries that meet your search criteria. This grid offers several icons that allow you to perform different functions when a Correction Entry is selected. To select a Correction Entry, click a check box in the first column of the grid.

- **View:** Selecting a single row out of the grid enables the View icon. Clicking the View icon allows you to view the detailed parameters of a Correction Entry on a read-only basis. The View icon is only enabled when a single Correction Entry has been selected.
- **Edit:** Selecting a single row out of the grid enables the Edit icon. Clicking the Edit icon allows you to modify a few parameters of an existing Correction Entry. The Edit icon is only enabled when a single Correction Entry has been selected.

### **Correction Entry Status Grid**

The following columns are displayed in this grid:

- **Execution ID:** The execution ID of the Run which has identified a reconciliation difference is displayed here.
- **The Definition Name:** The name of the reconciliation wherein reconciliation differences were identified based on which the adjustment entry is to be passed, is displayed here
- **Version Number:** The number of times the adjustment entry details are modified, is displayed here.
- **The GL Date:** The date of execution of the Run is displayed here.
- **The Adjustment Amount:** The adjustment amount passed to rectify the reconciliation difference for an execution ID is displayed here.

## **Navigation within Details Page**

When you Edit or View the details page is displayed. This page consists of five sections:

### **Adjustment Entry Details Section**

In this section the following are displayed:

- **Run Execution ID:** The execution ID of the Run which has identified a reconciliation difference is displayed here.
- **Reconciliation Definition Name:** The name of the reconciliation wherein reconciliation differences were identified based on which the correction entry is to be passed, is displayed here
- **GL date:** The date of execution of the Run is displayed here.

- **Version Number:** The number of times the adjustment entry details are modified, is displayed here.

### **Product Processor Selection Section**

The PPs mapped to this particular Definition or Run is displayed in this field. If you want to pass an adjustment entry to a particular PP, then select that PP. The exposure IDs mapped to that PP is displayed in the **Adjustment Entry Specification** window. Multiple selections of PPs are allowed.

### **Search Section**

To search for a particular exposure ID, there are two options provided:

- A simple search wherein, you have the option to input the minimum and maximum adjusted amount. All the Exposure IDs which falls in that range are displayed.
- Advanced Search, wherein you can search for Exposure IDs based on the dimensions mapped to the Exposure. Select the Reconciliation Dimension Add icon to add more reconciliation dimensions in the Search section.

### **Adjustment Entry Specification Section**

The Adjustment Exposure IDs mapped to the selected Product Processors are displayed in this section. The following fields are displayed in this section:

- **Adjustment Exposure ID:** The column mapped to a PP to which adjustment entry is passed, is displayed here.
- **Adjusted Amount:** Displays the amount by which the reconciliation difference needs to be adjusted.
- **Status:** If correction entry is submitted for approval or is already approved, then the relevant status message is displayed here.
- **GL Code:** Displays the GL code for which this reconciliation is identified. This is applicable for GL Level Reconciliation only.
- **Currency:** Displays the currency of the adjustment entry amount.
- **Legal Entity:** Displays the Legal Entity in which the reconciliation difference is found and subsequent adjustment entry is to be passed.

### **Correction Entry Specification Section**

The only editable field in this section is the **Approver Comments** field.

Enter these comments and then click **Approve** or **Reject** button. If a correction entry is rejected, then it will be allocated back to the **Correction Entry** window.

**Note:** When a correction entry is passed, the adjustment entry amount is reduced to the extent of the correction entry amount, thus the *reconciliation difference* = (Correction amount + Adjustment amount).

## 9. OFS Analytical Applications Reconciliation Framework Dashboards and Reports

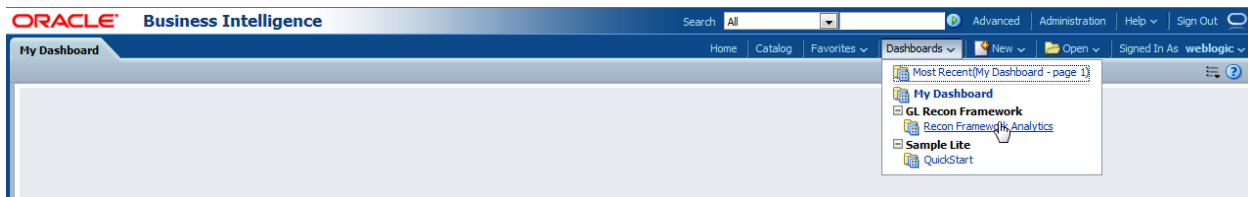
### *Overview of OFS Analytical Applications Reconciliation Framework Reports and Dashboards*

OFS Analytical Applications Reconciliation Framework integrates the results generated by the OFS Analytical Applications Reconciliation Framework with Oracle Business Intelligence. It provides you with a reporting-cum-information framework which can be used for generating reports and viewing information relevant to computations and other aspects of the OFS Analytical Applications Reconciliation Framework Application. It serves as a single regulatory and management reporting solution. OFS Analytical Applications Reconciliation Framework leverages the capabilities of Oracle Business Intelligence Enterprise Edition, to provide out of the box reporting of your OFS Analytical Applications Reconciliation Framework Application results. Through OBIEE, you have access to a robust reporting engine for managing all of your business intelligence needs. The key elements are:

- Tabular and pivot table reporting
- Drill across capability
- Dashboard publishing
- Export options, such as Excel, PowerPoint, and PDF

### *Accessing the Standard Reports and Dashboards*

You will be able to access the standard dashboards and reports by accessing the OBIEE end user URL and logging in to the application. When you sign-on to the application, you will be directed to your Home Page, which will show basic summary reports. At the top right hand corner of the window, click the dashboards drop-down menu containing the listing of all of the seeded dashboards that you can select for navigating to the desired location as shown in the following figure:



OFS Analytical Applications Reconciliation Framework Analytics consists of the three dashboards:

- Home
- Threshold Breach
- Reconciliation Execution Audit Trail




Each seeded dashboard contains a set of prompts at the top of the page, which require selections in order for the reports to produce results. Make the appropriate selections for each prompt to correctly filter the query for your results. The **Home** and **Threshold Breach** dashboard consists of the following page level prompts:

Extraction Date   Scenario Type  Execution ID

- Extraction Date: Select the FIC MIS Date by clicking the Calendar icon.
- Scenario Type: Select the Scenario Type from the drop-down as Reported or Actual. Reported data indicates that the GL reconciliation differences are identified based on forecasted figures.
- Execution ID: All successful Run executions with the status as complete in the [Run Execution Summary](#) window is populated here. Select the appropriate Run Execution ID from the drop-down.

After updating the prompts click the **Apply** button. To refresh the data in the fields click **Reset**.

The **Reconciliation Execution Audit Trail** Dashboard consists of the following page level prompts:

User ID  Information Type  Execution Date  

- User ID: Data will be displayed on the basis of the User ID selected from drop-down list.
- Information Type: Select the information type from the drop-down list as Null, Error, or Info.
- Execution Date: Select the date on which the Run was executed.

A few reports also have filters at each individual report level which are detailed in the section [Report Descriptions](#). Select the appropriate report filters so that data is displayed accordingly. Each report within a dashboard contains the following features:

- Refresh: By clicking this button you can update the values displayed in the report.
- Print: By clicking this button you can print a particular report.
- Export: By clicking this button you can export data into multiple formats such as PDF, Excel, PowerPoint, and so on.
- Return: To navigate back to the previous window click Return.
- Create Bookmark Link: To share or save a browsed page click Create Bookmark Link
- Sort icons also appear on each tabular report to sort the data in ascending or descending order.
- A few reports also consist of a drill through capability wherein you can navigate to the most granular level of data.

## Report Descriptions

### Dashboard: Home

<b>Report Name</b>	Reconciliation Execution Summary
<b>Report Level Filters</b>	Not Applicable
<b>Report Description</b>	<p>This tabular report displays in a nutshell, the following parameters of the selected Run Execution ID:</p> <ul style="list-style-type: none"> <li>• Map Name: This is the name of the reconciliation as defined in the Reconciliation Management window.</li> <li>• Map Version Number: This is the version number of the defined reconciliation.</li> </ul>

	<p>Version number indicates the number of times the reconciliation was edited at the reconciliation definition stage.</p> <ul style="list-style-type: none"> <li>• Legal Entity: The Legal Entity as defined for this particular map and version number is displayed here.</li> <li>• Consolidation Type: The consolidation type as Solo, Consolidation, or Aggregate is displayed here.</li> <li>• Reconciliation Type: The reconciliation type, that is, a Ledger to Ledger Reconciliation, General Ledger to Product Processor (Manual Reconciliation), or General Ledger to Product Processor (Auto Reconciliation) is displayed here.</li> <li>• Reconciliation Level: Displays the level at which the reconciliation is performed, that is, GL Level or Map Level.</li> <li>• Adjustment Allocation: Adjustment Allocation is displayed here as ‘Yes’ or ‘No’ as defined in the Reconciliation Management windows.</li> <li>• Balance Type: The Reconciliation period as defined in the Reconciliation Management window is displayed here.</li> <li>• Reconciliation Dimensions: The Mandatory Dimensions and as well as Optional Reconciliation Dimensions (if any) are displayed here.</li> </ul>
<b>Drill-through On</b>	Not Applicable

Map Name	Map Version Number	Legal Entity	Consolidation Type	Reconciliation Type	Reconciliation Level	Adjustment Allocation	Balance Type	Reconciliation Dimensions
TC25 Aggregated		1 Bank Australia	Aggregate	General Ledger to Product Processor - Auto	GL Level	No	End of Period	Branch Business Unit Currency Customer Class GAAP Code Legal Entity Org Unit Product

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<b>Report Name</b>	Reconciliation Difference Report
<b>Report Level Filters</b>	<ul style="list-style-type: none"> <li>• Map Name: This is the name of the reconciliation as defined in the Reconciliation Management window.</li> <li>• Map Version: This is the version number of the defined reconciliation. Version number indicates the number of times the reconciliation was edited at the reconciliation definition stage.</li> <li>• Reconciliation Difference Value Display: If the Reconciliation Difference is to be displayed in actual format, select Actual, or else select Percentage.</li> </ul>
<b>Report Description</b>	<p>This tabular report displays in a nutshell, the identified Reconciliation Differences for a particular Map. The following parameters are displayed:</p> <ul style="list-style-type: none"> <li>• GL Name: The name of the specific GL entity code of the selected Map name is displayed.</li> <li>• Currency: Displays the currency in which the actual reconciliation difference is displayed.</li> <li>• Source Balance: The account balance at the source GL entity level is displayed here.</li> <li>• Target Balance: The account balance at the target GL entity level (for Ledger to Ledger reconciliation) or Product Processor is displayed here.</li> <li>• Positive Reconciliation Difference: Any positive reconciliation difference based on the source entity balance is displayed here.</li> <li>• Negative Reconciliation Difference: Any negative reconciliation difference based on the target entity balance is displayed here.</li> </ul> <p><b>Note:</b> If percentage is selected in the <b>Reconciliation Difference Value Display</b> field, then the positive reconciliation difference and negative reconciliation difference is compared and the relevant percentage value is populated. For example: If Actual Positive Reconciliation Difference is 5000 and Actual Negative Reconciliation Difference is 0, then the percentage is displayed as 100</p>

	<p>for positive reconciliation difference.</p> <ul style="list-style-type: none"> <li>• <b>Absolute Reconciliation Difference:</b> This is calculated as the total difference by ignoring the signs between the negative and positive reconciliation difference. For example: if Positive Reconciliation Difference is 19,500 and Negative Reconciliation Difference is 23,000, then the absolute difference is 42,500.</li> <li>• <b>Net Reconciliation Difference:</b> This is the net difference between the negative and positive reconciliation difference. For example: if Positive Reconciliation Difference is 19,500 and Negative Reconciliation Difference is 23,000, then the net difference is 3,500.</li> </ul>
<b>Drill-through On</b>	GL Name
<b>Drill-through Description</b>	<p><b>Report Name:</b> Reconciliation Difference Detailed Report</p> <p><b>Navigation Path:</b> Click GL Name in the Reconciliation Difference Report to view the detailed report. This detailed report will be displayed for the particular Map Name and Version number selected in the Report Level Filters.</p> <p>This tabular report provides a detailed view of the identified reconciliation differences and the following parameters are reported:</p> <ul style="list-style-type: none"> <li>• <b>GL Name:</b> The name of the specific GL entity code of the selected Map Name is displayed.</li> <li>• <b>Legal Entity:</b> The Legal Entity as defined for the particular map and version number is displayed here.</li> <li>• <b>GAAP Code:</b> The GAAP code defined in the reconciliation is displayed here.</li> <li>• <b>Currency:</b> Displays the currency in which the actual reconciliation difference is displayed.</li> <li>• <b>Other optional dimensions:</b> Values against respective optional dimensions (if any) are reported here.</li> <li>• <b>Source Balance:</b> The account balance at the source GL entity level is displayed here.</li> <li>• <b>Target Balance:</b> The account balance at the target GL entity level (for Ledger to Ledger reconciliation) or Product Processor is displayed here.</li> <li>• <b>Reconciliation Difference:</b> The net reconciliation difference is displayed here.</li> </ul>

**Reconciliation Difference Report**

Map Name: TC25 Aggregated | Map Version: 1 | Reconciliation Difference Value Display: Actual

GL Name	Currency	Source Balance	Target Balance	Positive Reconciliation Difference	Negative Reconciliation Difference	Absolute Reconciliation Difference	Net Reconciliation Difference
LE2-S-11001	AUD	95,000	0	95,000	0	95,000	95,000
LE3-GL-S-1002	AUD	22,000	0	22,000	0	22,000	22,000
LE2-GL-S-1001	AUD	75,000	0	75,000	0	75,000	75,000
LE3-GL-S-1001	AUD	64,000	0	64,000	0	64,000	64,000
LE2-S-10001	AUD	95,000	45,000	50,000	0	50,000	50,000
LE2-S-11002	AUD	85,500	53,000	57,500	25,000	82,500	32,500
LE3-S-10001	INR	50,000	25,400	50,000	25,400	75,400	24,600

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(Amount in Absolute)

**Reconciliation Difference Detailed Report**

Map Name: TC25 Aggregated | Map Version: 1 | GL Name: LE2-S-11001


GL Name	Legal Entity	Currency	GAAP Code	Organization Unit	Product	Customer Class	Business Unit	Geography	Source Balance	Target Balance	Reconciliation Difference
LE2-S-11001	Bank Australia	Australian Dollar	Australia GAAP	AU	Gold Cards	Corporate - Medium	Corporate	AU10	95,000	0	95,000

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<b>Report Name</b>	Reconciliation Adjustment Report
<b>Report Level Filters</b>	<ul style="list-style-type: none"> <li>• <b>Map Name:</b> This is the name of the reconciliation as defined in the Reconciliation Management window.</li> <li>• <b>Map Version:</b> This is the version number of the defined reconciliation. Version number indicates the number of times the reconciliation was edited at the reconciliation definition stage.</li> <li>• <b>Reconciliation Difference Value Display:</b> If the Reconciliation Difference is to be displayed in Actual format select Actual, or else select Percentage.</li> </ul>
<b>Report Description</b>	This tabular report is displayed if Adjustment Allocation is selected as “Yes” while defining reconciliation. This report displays in a nutshell, the adjustment amount passed. The following parameters are displayed:



	<ul style="list-style-type: none"> <li>• <b>GL Name:</b> The name of the specific GL entity code of the selected Map Name is displayed.</li> <li>• <b>Currency:</b> Displays the currency in which the Adjustment Entry is processed.</li> <li>• <b>Reconciliation Difference:</b> The net reconciliation difference is displayed here.</li> <li>• <b>Significant Reconciliation Difference:</b> If a correction entry has been passed for a partial amount, then the remaining difference is displayed here.</li> <li>• <b>Legal Entity:</b> The Legal Entity as defined for this particular map and version number is displayed here.</li> <li>• <b>Approved Adjustment Amount:</b> The adjustment amount authorized by the approver is displayed here.</li> <li>• <b>Pending Adjustment Amount:</b> The adjustment amount pending to be submitted from the Adjustment Entry window is displayed here.</li> <li>• <b>Submitted Adjustment Amount:</b> The adjustment amount submitted from the Adjustment Entry window, however waiting to be approved by authorizer is displayed here.</li> <li>• <b>Rejected Adjustment Amount:</b> The adjustment amount rejected by the authorizer from the Adjustment Entry Approval window is displayed here.</li> </ul>
<b>Drill-through On</b>	GL Name
<b>Drill-through Description</b>	<p><b>Report Name:</b> Reconciliation Adjustment Detailed Report  <b>Navigation Path:</b> Click GL Name in the Reconciliation Adjustment Report to view the detailed report. This detailed report will be displayed for the particular Map Name and Version number selected in the Report Level Filters.                  This tabular report provides a detailed view of the adjustment entries passed and the following parameters are reported:</p> <ul style="list-style-type: none"> <li>• <b>GL Name:</b> The name of the specific GL entity code of the selected Map Name is displayed.</li> <li>• <b>Legal Entity:</b> The Legal Entity as defined for this particular map and version number is displayed here.</li> <li>• <b>Currency:</b> Displays the currency in which the actual reconciliation difference is displayed.</li> <li>• <b>GAAP Code:</b> The GAAP code defined in the reconciliation is displayed here.</li> <li>• <b>Other optional dimensions:</b> Values against respective optional dimensions (if any) are reported here.</li> <li>• <b>Exposure Amount:</b> The Adjustment Entry amount is displayed here.</li> <li>• <b>Authorization Status:</b> If the Adjustment Entry is approved, pending to be submitted, or submitted but pending to be approved, then the relevant status is displayed here.</li> <li>• <b>Product Processor:</b> The PP to which the Adjustment Entry is passed is displayed here.</li> <li>• <b>Product Processor Balance Column:</b> The specific column in the PP to which the Adjustment Entry is passed is displayed here.</li> </ul>

 **Reconciliation Adjustment Report**

Map Name:  Map Version:  Reconciliation Adjustment Value Display:

GL Name	Currency	Reconciliation Difference	Significant Reconciliation Difference	Approved Adjustment Amount	Pending Adjustment Amount	Submitted Adjustment Amount	Rejected Adjustment Amount
LE1-GL2PP-S-1001	USD	33,000	33,000	33,000	0	0	0

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*(Amount in Absolute)*

**Reconciliation Adjustment Detailed Report**

Map Name:  Map Version:  GL Name:

GL Name	Entity name	Currency	GAAP Code	Organization Unit	Product	Customer Class	Business Unit	Geography	Exposure Amount	Authorization Status	Product Processor	Product Processor Balance Column
LE1-GL2PP-S-1001	Bank USA	US Dollar	United States of America GAAP	-	-	-	-	-	-33,000	Approved	STG_CARDS	n_eop_prin_bal

<b>Report Name</b>	Reconciliation Correction Report
--------------------	----------------------------------

<b>Report Level Filters</b>	<ul style="list-style-type: none"> <li>• <b>Map Name:</b> This is the name of the reconciliation as defined in the Reconciliation Management window.</li> <li>• <b>Map Version:</b> This is the version number of the defined reconciliation. Version number indicates the number of times the reconciliation was edited at the reconciliation definition stage.</li> <li>• <b>Reconciliation Difference Value Display:</b> If the Reconciliation Difference is to be displayed in Actual format select Actual, or else select Percentage.</li> </ul>
<b>Report Description</b>	<p>This tabular report is displayed if Adjustment Allocation is selected as “Yes” while defining reconciliation. This report displays in a nutshell, the correction amount passed. The following parameters are displayed:</p> <ul style="list-style-type: none"> <li>• <b>GL Name:</b> The name of the specific GL entity code of the selected Map Name is displayed.</li> <li>• <b>Currency:</b> Displays the currency in which the Adjustment Entry is processed.</li> <li>• <b>Reconciliation Difference:</b> The net reconciliation difference is displayed here.</li> <li>• <b>Approved Adjustment Amount:</b> The Adjustment Entry amount approved and populated in the Correction Entry window is displayed here.</li> <li>• <b>Approved Correction Amount:</b> The correction amount authorized by the approver is displayed here.</li> <li>• <b>Submitted Correction Amount:</b> The correction amount submitted from the Correction Entry window, however waiting to be approved by authorizer is displayed here.</li> <li>• <b>Rejected Correction Amount:</b> The correction amount rejected by the authorizer from the Correction Entry Approval window is displayed here.</li> </ul>
<b>Drill-through On</b>	GL Name
<b>Drill-through Description</b>	<p><b>Report Name:</b> Reconciliation Correction Detailed Report  <b>Navigation Path:</b> Click GL Name in the Reconciliation Correction Report to view the detailed report. This detailed report will be displayed for the particular Map Name and Version number selected in the Report Level filters.</p> <p>This tabular report provides a detailed view of the correction entries passed and the following parameters are reported:</p> <ul style="list-style-type: none"> <li>• <b>GL Name:</b> The name of the specific GL entity code of the selected Map Name is displayed here.</li> <li>• <b>Legal Entity:</b> The Legal Entity as defined for this particular map and version number is displayed here.</li> <li>• <b>Currency:</b> Displays the currency in which the actual reconciliation difference is displayed.</li> <li>• <b>GAAP Code:</b> The GAAP code defined in the reconciliation is displayed here.</li> <li>• <b>Other optional dimensions:</b> Values against respective optional dimensions (if any) are reported here.</li> <li>• <b>Adjustment Amount:</b> The Adjustment Entry amount is displayed here.</li> <li>• <b>Approved Correction Amount:</b> The correction amount authorized by the approver is displayed here.</li> <li>• <b>Submitted Correction Amount:</b> The correction amount submitted from the Correction Entry window, however waiting to be approved by the Authorizer is displayed here.</li> <li>• <b>Rejected Correction Amount:</b> The correction amount rejected by the authorizer from the Correction Entry Approval window is displayed here.</li> <li>• <b>Product Processor:</b> The PP to which the Correction Entry is passed is displayed here/</li> <li>• <b>Product Processor Balance Column:</b> The specific column in the PP to which to Correction Entry is passed is displayed here.</li> </ul>

**Reconciliation Correction Report**

Map Name:  Map Version:  Reconciliation Correction Value Display:

GL Name	Currency	Reconciliation Difference	Approved Adjustment Amount	Approved Correction Amount	Submitted Correction Amount	Rejected Correction Amount
LE1-GL2PP-S-1001	USD	33,000	33,000	33,000	0	0

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*(Amount in Absolute)*

**Reconciliation Correction Detailed Report**

Map Name:  Map Version:  GL Name:


GL Name	Entity Name	Currency	GAAP Code	Organization Unit	Product	Customer Class	Business Unit	Geography	Adjustment Amount	Approved Correction Amount	Submitted Correction Amount	Rejected Correction Amount	Product Processor	Product Processor Balance Column
LE1-GL2PP-S-1001	Bank USA	US Dollar	United States of America GAAP	-	-	-	-	-	-33,000	-33,000	0	0	STG_CARDS	n_eop_prin_bal

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## Dashboard: Threshold Breach

<b>Report Name</b>	Threshold Breach Summary
<b>Report Level Filters</b>	Not Applicable
<b>Report Description</b>	<p>This report displays in a nutshell, the threshold parameters of the selected Run Execution ID. The following parameters are reported:</p> <ul style="list-style-type: none"> <li>Global Threshold: Global Threshold displayed here indicates the point of reconciliation difference greater than which execution process may stop or continue at the time of execution. Global Threshold is compared with cumulative percentage difference across all reconciliation definition getting executed in a Run.</li> <li>Execution on Threshold Breach: Depending upon your selection in the Run Execution Parameters window, <b>Continue</b> or <b>Stop</b> is displayed here.</li> <li>Auto Approval: The value as selected in the Run Execution Parameter window that is, Yes or No, is displayed here.</li> <li>Global Threshold: If the Global Threshold Level is breached or not breached, then the relevant information is displayed here.</li> </ul> <p>In a tabular form the following parameters are reported:</p> <ul style="list-style-type: none"> <li>Map Name: This is the name of the reconciliation as defined in the Reconciliation Management window.</li> <li>Map Version Number: This is the version number of the defined reconciliation. Version number indicates the number of times the reconciliation was edited at the reconciliation definition stage.</li> <li>Number of Observations: The number of times the same map and version is executed is displayed here.</li> <li>Number of Breaches: The number of breaches reported based on the threshold value specified in the Reconciliation Management window is displayed here.</li> </ul>
<b>Drill-through On</b>	Map Name
<b>Drill-through Description</b>	<p><b>Report Name:</b> Threshold Breach Detailed Report  <b>Navigation Path:</b> Click Map Name in the Threshold Breach Summary to view the detailed report.  <b>Map Level Filters:</b> Map Name, Map Version</p> <p>This tabular report provides a detailed view of the threshold value breaches and the following parameters are reported:</p> <ul style="list-style-type: none"> <li>GL Name: The name of the specific GL entity code of the selected Map Name is displayed.</li> <li>Legal Entity: The Legal Entity as defined for this particular map and version number is displayed here.</li> <li>Currency: Displays the currency in which the actual reconciliation difference is displayed.</li> <li>GAAP Code: The GAAP code defined in the reconciliation is displayed here.</li> </ul>

- Other optional dimensions: Values against respective optional dimensions (if any) are reported here.
- Source Balance: The account balance at the source GL entity is displayed here.
- Target Balance: The account balance at the target GL entity (for Ledger to Ledger reconciliation) or Product Processor is displayed here.
- Reconciliation Difference: The net reconciliation difference amount is displayed here.
- Threshold Breach Type: The threshold breach type is displayed here as negative or positive breach. This is based on the positive and negative reconciliation difference.
- Threshold Value: The value as per the breach type is displayed here.
- Threshold Currency: The Threshold currency is displayed if the Threshold value is in Absolute format.
- Threshold Breached by: The value or percentage by which the threshold value is breached based on the reconciliation difference is reported here.

 **Threshold Breach Summary**

Global Threshold : **80%**      Execution on Threshold Breach : **Continue**      Auto Approval : **No**      Global threshold : **Breached**

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Map Name	Map Version	Number Of Observations	Number Of Breaches
LE1_Check_1	1	1	1
	2	1	1
	3	1	1
	4	1	1

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**Threshold Breach Detailed Report**

Map Name:       Map Version:

GL Name	Entity Name	Currency	GAAP Code	Organization Unit	Product	Customer Class	Business Unit	Geography	Source Balance	Target Balance	Reconciliation Difference	Threshold Breach Type	Threshold Value	Threshold Currency	Threshold Breached By
LE1-GL2PP-5-1001	Bank USA	US Dollar	United States of America GAAP	-	-	-	-	-	77,000	110,000	-33,000	Negative Percentage Threshold	1%		-41.857%

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<b>Report Name</b>	Global Threshold Breach Summary
<b>Report Level Filters</b>	Not Applicable
<b>Report Description</b>	<p>This report displays in a nutshell, the global threshold parameters of the selected Run Execution ID. The following parameters are reported:</p> <ul style="list-style-type: none"> <li>• Global Threshold: Global Threshold displayed here indicates the point at which execution process may stop or continue at the time of execution, if the reconciliation difference surpasses the defined Global Threshold level. Global Threshold is compared with cumulative percentage difference across all reconciliation definitions getting executed in a Run.</li> <li>• Difference Percentage: The absolute percentage difference is displayed here.</li> <li>• Breach Percentage: The percentage by which the Global Threshold is breached based on the reconciliation difference is displayed here.</li> </ul>
<b>Drill-through On</b>	Not Applicable

 **Global Threshold Breach Summary**

Global Threshold Percentage : **80%**  
 Difference Percentage : **185.714 %**  
 Breach Percentage : **105.714 %**

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<b>Report Name</b>	Threshold Definition
<b>Report Level Filters</b>	<ul style="list-style-type: none"> <li>• GL Map Name: The name of the specific GL entity map name needs to be selected here.</li> </ul>

	<ul style="list-style-type: none"> <li>Map Version: This is the version number of the selected map name. Version number indicates the number of times the reconciliation was edited at the reconciliation definition stage.</li> </ul>
<b>Report Description</b>	<p>This tabular report displays the following parameters:</p> <ul style="list-style-type: none"> <li>Target Entity: The name of the Product Processor is displayed here in case of a GL to PP reconciliation or name of the Target GL entity is displayed here.</li> <li>Target Balance Column: The specific column in the Product Processor (for GL – PP reconciliation) or target GL entity (for GL-GL reconciliation) is displayed here.</li> <li>Threshold in: Displays the type of threshold that is absolute or percentage.</li> <li>Threshold Currency: The currency, in which the threshold value is defined, is displayed here. Currency is not displayed when Percentage is selected.</li> <li>Positive Correction Threshold: The positive correction threshold value as defined in the Reconciliation Management window is displayed here.</li> <li>Negative Correction Threshold: The negative correction threshold value as defined in the Reconciliation Management window is displayed here.</li> </ul>
<b>Drill-through On</b>	Not Applicable

## Dashboard: Reconciliation Execution Audit Trail

This dashboard provides evidence on the sequence of activities performed by a User ID on a particular execution date. This audit trail will be useful for the following reasons:

- It provides a record on the history of a defined Reconciliation for the benefit of senior management.
- It is useful for maintaining security of the system.
- Errors can be easily detected.

After selecting the value from the page level prompts, the following report is populated in a tabular format:

Execution Identifier	Map Id	Map Version Number	Information Type	Details
GLINFO_1360603104000_20101231_1	257		4 INFO	Map Level Threshold has been breached for Execution ID = GLINFO_1360603104000_20101231_1,Map ID = 257,Version No = 4,GL CODE = LE1-MAP-S-1001 Threshold Breached By = -99,Breach type = NPT,v_iso_currency_cd : USD,v_entity_code : LE1,v_gaap_code : AUGAAP Map Level Threshold has been breached for Execution ID = GLINFO_1360603104000_20101231_1,Map ID = 257,Version No = 4,GL CODE = LE1-MAP-S-1002 Threshold Breached By = 9.714,Breach type = PPT,v_iso_currency_cd : USD,v_entity_code : LE1,v_gaap_code : USGAAP
GLINFO_1360605182817_20101231_1	263	1	1 INFO	Map Level Threshold has been breached for Execution ID = GLINFO_1360605182817_20101231_1,Map ID = 263,Version No = 1,GL CODE = LEBAP-A-6000-S-4444 Threshold Breached By = 98.079,Breach type = PPT,v_iso_currency_cd : AUD,v_entity_code : BAP,v_gaap_code : AUGAAP
GLINFO_1360608370923_20101231_1	264	1	1 INFO	Map Level Threshold has been breached for Execution ID = GLINFO_1360608370923_20101231_1,Map ID = 264,Version No = 1,GL CODE = LE1-GL-S-1001 Threshold Breached By = -99,Breach type = NPT,v_iso_currency_cd : USD,v_entity_code : LE1,v_gaap_code : USGAAP Map Level Threshold has been breached for Execution ID = GLINFO_1360608370923_20101231_1,Map ID = 264,Version No = 1,GL CODE = LE1-GL-S-1002 Threshold Breached By = -93.286,Breach type = NPT,v_iso_currency_cd : USD,v_entity_code : LE1,v_gaap_code : USGAAP
GLINFO_1360611628094_20101231_1	265	1	1 INFO	Map Level Threshold has been breached for Execution ID = GLINFO_1360611628094_20101231_1,Map ID = 265,Version No = 1,GL CODE = LE1-MAP-S-1001 Threshold Breached By = -98,Breach type = NPT,v_iso_currency_cd : USD,v_entity_code : LE1,v_gaap_code : AUGAAP Map Level Threshold has been breached for Execution ID = GLINFO_1360611628094_20101231_1,Map ID = 265,Version No = 1,GL CODE = LE1-MAP-S-1002 Threshold Breached By = 7.714,Breach type = PPT,v_iso_currency_cd : USD,v_entity_code : LE1,v_gaap_code : USGAAP
GLINFO_1360611722783_20101231_1	265	1	1 INFO	Map Level Threshold has been breached for Execution ID = GLINFO_1360611722783_20101231_1,Map ID = 265,Version No = 1,GL CODE = LE1-MAP-S-1001 Threshold Breached By = -98,Breach type = NPT,v_iso_currency_cd : USD,v_entity_code : LE1,v_gaap_code : USGAAP Map Level Threshold has been breached for Execution ID = GLINFO_1360611722783_20101231_1,Map ID = 265,Version No = 1,GL CODE = LE1-MAP-S-1002 Threshold Breached By = 7.714,Breach type = PPT,v_iso_currency_cd : USD,v_entity_code : LE1,v_gaap_code : USGAAP

## Annexure A: Entity Details

The following provides a brief description of the various tables:

Name	Comment	Download / DT
GL Master	This table stores a list of all available GL codes. Select a subset of GL codes that is to be considered for the GL Reconciliation.	Partly DL & Partly Setup
Product Processors	This table stores a list of all PPs supported by the GBS data model. Select a subset of Product Processors for which GL Recon is required.	DL
Setup GL Balances	This table stores the table name of the table which stores the GL data along with the mapping of various columns within that table.	DL
Stage GL Data	This table stores the values pertaining to each of the GL code which is present in the table GL Master.	DL
GL Global Parameters	This table stores the threshold specified for the differences at an Entity, Consolidation and Financial Year End level.	Setup
GL Mapping Master	This table stores the information about mapping with respect to its reconciliation treatment and any thresholds that need to be applied at a mapping level during the GL Reconciliation.	Setup
GL PP Map	This table stores the mapping between a GL and a PP and the associated granularity of the GL that must be reconciled with a certain granularity in the PP. The same GL can be mapped to multiple PPs and conversely, a PP can be mapped to multiple GLs. The mapping stored in this entity drives all other processes for GL Reconciliation.	Setup
PP Default Values	This table stores the default values that must be used for mandatory columns within the PP in the event an adjustment entry is to be posted into the corresponding PPs.	Setup
Product Processor(s)	It receives for every processing period, the account level information across various products.	DL
GL Adjustment Entries	This table stores the information with regard to the adjustment entries after the differences have been found out.	Processing
GL Correction Entries	This table stores the information with regard to the correction entries after the adjustment entries have been approved.	Processing
GL Execution Master	This table stores the information of each execution.	Processing
GL Threshold Breaches	This table stores the breaches from the thresholds as specified in the GL Global Parameters and the GL Mapping Master, if any.	Processing
GL Recon Audit Trail	This table stores a trace of all add, modify, or delete operations performed through User Interfaces.	Log
GL Execution Info	At the time of batch execution, this table gets updated and it checks if the mapping which has been chosen for GL Reconciliation pertains to the entity which has been selected.	Processing
Dynamic SQL error log	This table stores the processing specific dynamic SQL queries as well as Error details, if any.	Log
Fact Reconciliation Difference	This table stores the results of executing a defined reconciliation, that is, it stores the reconciliation difference amount if any.	Processing

The requirement for Purging / Archiving FACT tables needs to be analyzed, developed and executed as per the implementation site requirements; for better performance and space management.

## Annexure B: Adjustment Auto Approval Concept

GL /Map level Reconciliation (In Reconciliation Management page)	Allocation required (In Reconciliation Management page)	Auto Approval (In Run Management page)	Auto approval flag in STG_GL_Master (In GL Maintenance - AMHM page)	Result - Auto Approval(Y,N) of Adjustment Entry
GL	N	N	N	N - GL Code where Auto Approval flag is N will not be used for reconciliation and no adjustment entry will be passed against it. Allocation reqd and auto approval will not be considered for the GL code
GL	N	N	Y	N - The difference for the GL code will be taken to the FCT_GL_PP_DIFFERENCE and threshold check is performed. No impact on FCT_GL_ADJUSTMENT_ENTRIES
GL	N	Y	N	N - GL Code where Auto Approval flag is N will not be used for reconciliation and no adjustment entry will be passed against it. Allocation reqd and auto approval will not be considered for the GL code
GL	N	Y	Y	N - The difference for the GL code will be taken to the FCT_GL_PP_DIFFERENCE. Auto Approval (In Run Management Screen) will not be considered.
GL	Y	N	N	N - GL Code where Auto Approval flag is N will not be used for reconciliation and no adjustment entry will be passed against it. Allocation reqd and auto approval will not be considered for the GL code
GL	Y	N	Y	N - The adjustment entry for the GL code will be in FCT_GL_ADJUSTMENT_ENTRIES
GL	Y	Y	Y	Y - The adjustment entry for the GL code will be taken to the target entity / PP
GL	Y	Y	N	N - GL Code where Auto Approval flag is N will not be used for reconciliation and no adjustment entry will be passed against it. Allocation reqd and auto approval will not be considered for the GL code

GL /Map level Reconciliation (In Reconciliation Management page)	Allocation required (In Reconciliation Management page)	Auto Approval (In Run Management page)	Auto approval flag in STG_GL_Master (In GL Maintenance - AMHM page)	Result - Auto Approval(Y,N) of Adjustment Entry
Map	N	N	N	N - GL Code where Auto Approval flag is N will not be used for reconciliation.
Map	N	N	Y	N - Accounts having such GL codes will participate in map level reconciliation. The difference will be taken to the FCT_GL_PP_DIFFERENCE and threshold check is performed. No impact on FCT_GL_ADJUSTMENT_ENTRIES
Map	N	Y	N	N - GL Code where Auto Approval flag is N will not be used for reconciliation.. Auto Approval (in Run Management screen) will not be considered.
Map	N	Y	Y	N - Accounts having such GL codes will participate in map level reconciliation. The difference for the GL code will be taken to the FCT_GL_PP_DIFFERENCE and threshold check is performed. No impact on FCT_GL_ADJUSTMENT_ENTRIES. Auto Approval (in Run Management page) will not be considered.
Map	Y	N	N	N - GL Code where Auto Approval flag is N will not be used for reconciliation. The adjustment entry will be in FCT_GL_ADJUSTMENT_ENTRIES with status as pending for approval. It'll not be taken to the target entity / PP
Map	Y	N	Y	N - Accounts having such GL codes will participate in map level reconciliation. The adjustment entry for the GL code will be in FCT_GL_ADJUSTMENT_ENTRIES with status as pending for approval. It'll not be taken to the target entity / PP
Map	Y	Y	N	Y - Accounts having such GL codes will not participate in map level reconciliation. The adjustment entry for rest of the reconciliation will be taken to the target entity / PP



GL /Map level Reconciliation (In Reconciliation Management page)	Allocation required (In Reconciliation Management page)	Auto Approval (In Run Management page)	Auto approval flag in STG_GL_Master (In GL Maintenance - AMHM page)	Result - Auto Approval(Y,N) of Adjustment Entry
Map	Y	Y	Y	Y - Accounts having such GL codes will participate in map level reconciliation. The adjustment entry for rest of the reconciliation will be taken to the target entity / PP

## Annexure C: Data Model and Metadata Extensions

### *Steps to Configure an Additional Table in the Application*

Refer to the following steps, if you wish to add a Ledger entity, Product Processor entity or Dimension table in OFS Analytical Application Reconciliation Framework.

For example: Follow the steps given below to add a GL Entity for General Ledger to General Ledger reconciliation:

1. Open the **OFSRecon\_Datamodel.erwin** file in Erwin Data Modeler.
2. Change the view mode to Physical.

#### **If Target ledger Structure is different than STG\_GL DATA:**

- a. Place the cursor on the tables in OFSAA Tree View, right-click, and select New. This will create a new table. Rename it to the required table name.
- b. Expand the table by clicking “+” icon to view the columns mapped against the tables.
- c. Place the cursor on the columns mapped against the tables, right-click, and select New. It will add new column to that table. Rename it to the required column name.
- d. Repeat the above mentioned steps to add multiple tables and columns.
- e. Navigate to Logical View and provide the logical table name and logical column names to the added columns.

#### **If Target ledger Structure is same as STG\_GL DATA:**

- a. In OFSAA tree view you can see Tables.
  - b. Navigate to STG\_GL\_DATA in OFSAA tree view, right-click and select “**Go to Diagram**”.
  - c. Press CTRL+C (to copy) and then CTRL+V (to paste), to create a new table with same name as STG\_GL\_DATA. Rename the table name in both the Physical View and Logical View.
  - d. Rename the constraints and index names on newly added table.
3. Save the newly added tables as .xml file. By selecting save as type to XML Types (\*.xml).
  4. Select option **AllFusion Repository Format** in dialog box. Click **OK** to generate a new .xml file.
  5. Copy that xml file to server for fast processing. Under ftpshare/ <<infodom>>/erwin/erwinXML.

Navigate to the OFSAAI UI and login. Select an appropriate infodom and navigate to Unified Metadata Manager. To process further refer to the following steps:

6. Click Import Model.
7. Select Incremental Changes/Sliced Model in Choose Type to Upload.
8. Select the file from the server. It will list out the files present in the path.
9. Select your xml file and click upload to begin the process to upload the data model. On successful upload a dialog box pops up.

Similarly, follow the steps mentioned above to add a Stage General Ledger Master

(STG\_GL\_MASTER), General ledger account dimension (Example DIM\_GL\_ACCOUNT) or Product processor (Example STG\_CARDS).

Follow the steps given below to continue further (these steps are not applicable for a Product Processor entity):

10. Insert a new unique map\_ref\_num in two tables **SYS\_TBL\_MASTER** and **SYS\_STG\_JOIN\_MASTER** for creating SCD for data movement from new Stage general ledger master to new General ledger account dimension.

Example: **SYS\_TBL\_MASTER** – Table contains table level information Stage to Dimension. Table names should be changed according to new stage general ledger master (**STG\_TBL\_NM**) to new General ledger account dimension (**TBL\_NM**).

MAP_REF_NUM	TBL_NM	STG_TBL_NM	SRC_PRT_Y	SRC_PROC_SE_Q	SRC_TY_P	DT_OFFSE_T	SRC_KEY_Y
176	DIM_GL_ACCOUNT	STG_GL_MASTER		8	MASTER	0	

Example: **SYS\_STG\_JOIN\_MASTER** – Column level mapping information from Stage to Dimension. Column names and data types should be modified according to new Stage general ledger master (**STG\_COL\_NM**) to new General ledger account dimension (**COL\_NM**)

MAP_REF_NUM	COL_NM	COL_TYP	STG_COL_NM	SCD_TYP_ID	PRTY_LOOKUP_REQD_FLG	COL_DATA_TYPE	COL_FORMAT
176	D_END_DATE	ED	31-Dec-99		N	DATE	
176	D_START_DATE	SD	SD		N	DATE	
176	F_DIFF_AUTO_APPROVE_FLAG	DA	F_DIFF_AUTO_APPROVE_FLAG	2	N	VARCHAR	
176	F_INTRA_GROUP	DA	F_INTRA_GROUP	2	N	CHAR	
176	F_LATEST_RECORD_INDICATOR	LRI	Y		N	CHAR	
176	N_GL_ACCOUNT_ID	SK	SEQ_DIM_GL_ACCOUNT.CURRVAL		N	NUMBER	
176	N_GL_ACCOUNT_KEY	SK	SEQ_DIM_GL_ACCOUNT.NEXTVAL		N	NUMBER	
176	V_GL_ACCOUNT_CODE	PK	V_GL_CODE		N	VARCHAR	
176	V_GL_ACCOUNT_NAME	NN	V_GL_NAME	2	N	VARCHAR	
176	V_GL_BOOK_CODE	DA	V_GL_BOOK_CODE	2	N	VARCHAR	
176	V_GL_PARENT_ACCOUNT_CODE	DA	V_PARENT_GL_CODE	2	N	VARCHAR	
176	V_GL_TYPE	DA	V_GL_TYPE	2	N	VARCHAR	

11. Navigate to Operations and refer to the following steps:

- i. Click Batch Maintenance.
- ii. Add a new batch, provide an appropriate name and description and click Save.
- iii. Add a task to the newly created batch.
- iv. Select Run Executable under Components.
- v. Select appropriate Data store type, Data store Name, IP Address.
- vi. Update scd, <<MAP\_REF\_NUM>> in the executable with the unique number which is provided while inserting in **SYS\_TBL\_MASTER** and

**SYS\_STG\_JOIN\_MASTER.** Select Wait as “N” and Batch Parameter as “Y”. Click **Save** as shown in the following figure:

Property	Value
Datastore Type	EDW
Datastore Name	GLINFO
IP Address	10.184.135.66
Executable	scd,183
Wait	N
Batch Parameter	Y

12. Navigate to Unified Metadata Manager and refer to the following steps to proceed further:

- i. Click Data Sets under Business Metadata Management.
- ii. Add a new dataset and provide code, short description and long description.
- iii. Select the entities which will be participating in the Dataset.
- iv. Define Ansi join.

**Example:** where **STG\_GL\_DATA** is your Ledger table and **DIM\_GL\_ACCOUNT** is your General ledger account dimension.

```

STG_GL_DATA
  INNER JOIN DIM_CURRENCY ON DIM_CURRENCY.V_ISO_CURRENCY_CD =
  STG_GL_DATA.V_CCY_CODE

INNER JOIN DIM_ORG_STRUCTURE ON DIM_ORG_STRUCTURE.V_ENTITY_CODE =
STG_GL_DATA.V_LV_CODE AND
DIM_ORG_STRUCTURE.f_latest_record_indicator='Y'

INNER JOIN DIM_DATES ON DIM_DATES.D_CALENDAR_DATE =
STG_GL_DATA.FIC_MIS_DATE INNER JOIN DIM_GL_ACCOUNT ON
DIM_GL_ACCOUNT.V_GL_ACCOUNT_CODE = STG_GL_DATA.V_GL_CODE AND
DIM_GL_ACCOUNT.f_latest_record_indicator='Y'

```

```
INNER JOIN DIM_GAAP ON DIM_GAAP.V_GAAP_CODE = STG_GL_DATA.V_GAAP_CODE
AND DIM_GAAP.f_latest_record_indicator='Y' LEFT OUTER JOIN
DIM_BUSINESS_UNIT ON DIM_BUSINESS_UNIT.V_BUSINESS_UNIT_CODE =
STG_GL_DATA.V_BUSINESS_UNIT_CODE AND
DIM_BUSINESS_UNIT.f_latest_record_indicator='Y'

LEFT OUTER JOIN DIM_CUSTOMER_TYPE ON
DIM_CUSTOMER_TYPE.V_CUST_CLASS_CODE = STG_GL_DATA.V_CLASS_CODE AND
DIM_CUSTOMER_TYPE.f_latest_record_indicator='Y'

LEFT OUTER JOIN DIM_ORG_UNIT ON DIM_ORG_UNIT.V_ORG_UNIT_CODE =
STG_GL_DATA.V_ORG_UNIT_CODE AND
DIM_ORG_UNIT.f_latest_record_indicator='Y'

LEFT OUTER JOIN DIM_GEOGRAPHY ON DIM_GEOGRAPHY.V_ACCT_BRANCH_CODE =
STG_GL_DATA.V_BRANCH_CODE AND
DIM_GEOGRAPHY.f_latest_record_indicator='Y'

LEFT OUTER JOIN DIM_PRODUCT ON DIM_PRODUCT.V_PROD_CODE =
STG_GL_DATA.V_PROD_CODE AND DIM_PRODUCT.f_latest_record_indicator='Y'
```

- vii. Click Save.
- viii. Navigate to Unified Metadata Manager and click Business Hierarchy under Business Metadata Management.
- ix. Add two new Hierarchies on new Ledger Account Dimension, for GL Code and for GL Type and shown in the following figures:

GL Code Example:

**Business Hierarchy Definition (Edit)**

**Business Hierarchy Details**

Code: HGL009  
Short Description: GL Code  
Long Description: GL Code

**Business Hierarchy Definition**

Hierarchy Type: REGULAR  
Hierarchy Subtype: Parent Child  
Total Required:   
List:   
Entity: DIM\_GL\_ACCOUNT-General Ledger Account Dimension  
Attribute: v\_GL\_Account\_code-GL Account Code

Node	Short Description	Node Identifier
<input type="checkbox"/> HGL009		
<input type="checkbox"/> Child Code	Child Code	CASE WHEN DIM_GL_ACCOUNT.F_LATEST_RECORD_INDICATOR = 'Y' AND DIM_GL_ACCOUNT.F_DIFF_AUTO_APPROVE_FLAG = 'Y' THEN DIM_GL_ACCOUNT.V_GL_ACCOUNT_CODE END
<input type="checkbox"/> Parent Code	Parent Code	CASE WHEN DIM_GL_ACCOUNT.F_LATEST_RECORD_INDICATOR = 'Y' AND DIM_GL_ACCOUNT.F_DIFF_AUTO_APPROVE_FLAG = 'Y' THEN DIM_GL_ACCOUNT.V_GL_PARENT_ACCOUNT_CODE END
<input type="checkbox"/> Description	Description	CASE WHEN DIM_GL_ACCOUNT.F_LATEST_RECORD_INDICATOR = 'Y' AND DIM_GL_ACCOUNT.F_DIFF_AUTO_APPROVE_FLAG = 'Y' THEN DIM_GL_ACCOUNT.V_GL_ACCOUNT_NAME END
<input type="checkbox"/> Storage Type	Storage Type	
<input type="checkbox"/> Consolidation Type	Consolidation Type	
<input type="checkbox"/> Formula	Formula	

**User Info**

Created By: SYSADMIN  
Last Modified By: GLUSER  
Creation Date: Sep 11, 2012 8:48:25 AM  
Modification Date: Mar 12, 2013 9:40:04 PM

GL Type:

**Business Hierarchy Details**

Code \* HGL011  
 Short Description \* GL Type  
 Long Description GL Type

**Business Hierarchy Definition**

Hierarchy Type REGULAR Hierarchy Subtype Non-Business Intelligence Enabled  
 Total Required  List   
 Entity DIM\_GL\_ACCOUNT-General Ledger Account Dimension  
 Attribute V\_GL\_TYPE-General Ledger Type

Node	Short Description	Node Identifier	Sort Order
HGL011			
ROOT	GL TYPE		0
LOS	Loss	DIM_GL_ACCOUNT.V_GL_TYPE = 'LOS'	8
GNS	Gains	DIM_GL_ACCOUNT.V_GL_TYPE = 'GNS'	7
EXP	Expense	DIM_GL_ACCOUNT.V_GL_TYPE = 'EXP'	6
REV	Revenue	DIM_GL_ACCOUNT.V_GL_TYPE = 'REV'	5
OWNEQ	Owners Equity	DIM_GL_ACCOUNT.V_GL_TYPE = 'OWNEQ'	4
LIAB	Liability	DIM_GL_ACCOUNT.V_GL_TYPE = 'LIAB'	3
AST	Asset	DIM_GL_ACCOUNT.V_GL_TYPE = 'AST'	2
ALL	ALL	1=1	1

**User Info**

Created By	SYSADMN	Creation Date	Sep 11, 2012 8:59:02 AM
Last Modified By	GLUSER	Modification Date	Mar 5, 2013 4:26:04 PM
Authorized By	GLUSER	Authorization Date	Mar 5, 2013 4:26:04 PM

x. Perform an excel upload for table **SETUP\_GLSOURCE\_HIERARCHY**.

- o V\_GL\_HCY\_CODE – Hierarchy code which is created above, as on GL code for new general ledger account dimension.
- o V\_GL\_HCY\_DIM\_TABLE\_NAME –General ledger account dimension table name.
- o V\_GL\_HCY\_INTRA\_GROUP\_COL\_NAME – Intra group Column name.
- o V\_GL\_HCY\_GL\_TYPE\_COL\_NAME – GL Type column name.
- o V\_GL\_HCY\_GL\_BOOK\_COL\_NAME – GL Book code column name.

Example:

V_GL_HCY_CODE	V_GL_HCY_DIM_TABLE_NAME	V_GL_HCY_INTRA_GROUP_COL_NAME	V_GL_HCY_GL_TYPE_COL_NAME	V_GL_HCY_GL_BOOK_COL_NAME
HGL009	DIM_GL_ACCOUNT	F_INTRA_GROUP	V_GL_TYPE	V_GL_BOOK_CODE

Now you can define new GL Source Name in the Global Settings window.

## **Glossary**

### **Adjustment Entry**

An entry passed in the Product Processor (PP) to reconcile it with the associated GL for the amount equivalent to the difference and an entry in the Contra GL Account with the opposite sign for the same amount is an adjustment entry.

### **Adjustment Entry Floor**

Adjustment Entry floor is the minimum differential amount required to pass an adjustment entry.

### **Auto Approval**

The user gives rights to a certain party to authorize or reject an adjustment entry or a correction entry.

### **Contra GL Account**

An entity introduced by the application to store the second effects of entries passed, while reconciling a Product Processor with its associated GL.

### **Correction Entry**

An entry passed by the user in the Product Processor to rectify the difference reported in the GL Reconciliation.

### **Reconciliation Difference**

Reconciliation difference refers to the difference in the balance between the GL and its associated PP.

### **Reversal Entry**

An automatic entry passed by the application to the extent of the correction amount whenever the adjustments are being corrected.

### **Threshold**

A tolerance level to be set by the user in terms of either the maximum difference allowed in any single Product Processor and its corresponding GL or the maximum number of Product Processors having differences in the GL Reconciliation.

### **Primary GL Book**

A Legal Entity (with a consolidation type) can potentially maintain GL accounts in multiple source systems (case of multiple GL books). One of such GL Book is expected to contain absolute truth and being audited and reported. Such GL book is Primary GL book for the Legal Entity and consolidation type. It is used in auto reconciliation definition.