

Diese Funktion nutzt man für die Fragestellung:

- In welchen Reports oder Feldern wurde ein Geschäft berücksichtigt?
- Warum wurde ein Geschäft in einem Report oder Feld nicht berücksichtigt?

Zuerst sucht man nach dem betreffenden Geschäft. In der Geschäftsübersichtsseite gibt es dann einen Link "Reports".

Customer	McClean	McClean
Customer Rating	NR	IFRS STD
Customer Type / Industry Type	PRIVCUST	
Country / Department	GB	
Deal ID (A/L) / Previous ID	101 Current Account McClean (Asset)	
Deal Type		
Stage	HEALTHY	
Cost Centre / Bank Segment		

Man erhält eine Übersicht aller Reports mit farblicher Kennzeichnung, ob das Geschäft in einem Report berücksichtigt wurde oder nicht.

Application	Title	Group	Category	Name	Last Execution
Accounting	Standard Reports IAS 39	IAS 1	Statement of financial position	Liabilities	May 25, 2019
Accounting	Standard Reports IFRS 9	IAS 1	Statement of Financial Position	Balance Sheet Statement: assets	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Statement of financial position	Breakdown of financial assets by instrument and by counterparty sector: financial assets designated at fair value through profit or loss	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Statement of financial position	Breakdown of financial liabilities by product and by counterparty sector	May 25, 2019
Accounting	Standard Reports IFRS 9	IAS 1	Statement of Financial Position	Equity	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Significance of financial instruments for financial position and performance	Fair value hierarchy: financial instruments at amortised cost	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Statement of financial position	Fair value hierarchy: financial instruments at fair value	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Other disclosures	Fair value versus carrying amount	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Qualitative disclosures	Financial assets subject to impairment that are past due or impaired	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Statement of financial position	IFRS 7.15 Collateral	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Statement of comprehensive income	IFRS 7.20 Fee income and expenses (Annually)	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Statement of comprehensive income	IFRS 7.20 Risk Provisioning	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Statement of comprehensive income	Impairment Expense (Income) (Annually)	May 25, 2019
Accounting	Standard Reports IFRS 9	IAS 1	Statement P&L and other comprehensive income	Income Statement (Annually)	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Statement of comprehensive income	Interest income on impaired assets	May 25, 2019
Accounting	Standard Reports IFRS 9	IAS 1	Statement of Financial Position	Liabilities	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Movements in allowances for credit losses, provisions	Movements in allowances and provisions for credit losses	May 25, 2019
Accounting	Standard Reports IFRS 9	IFRS 7	Movements in allowances for credit losses, provisions	Transfers between impairment stages (gross basis presentation)	May 25, 2019
Regulatory Reporting	Basel II/III Reports	Operations	Liquidity Risk	Calculate Liquidity Risk	
Regulatory Reporting	Basel II/III Reports	Disclosure	Liquidity Risk	LCR	

Klickt man auf einen Report (egal ob das Geschäft in diesem Report enthalten ist oder nicht), öffnet sich dieser Report mit den Daten der letzten Ausführung.

Nun werden die Felder des Reports farbig gekennzeichnet, je nachdem ob das Geschäft im Betrag des Feldes berücksichtigt wurde oder nicht.

Financial assets subject to impairment that are past due or impaired

			Past due but not impaired (< 30 days)	Past due but not impaired days > 30
			010	020
Equity instruments		010		
	of which: at cost	020		
	of which: credit institutions	030		
	of which: other financial corporations	040		
	of which: non-financial corporations	050		
Debt securities				
		060	-217,284,277.63	
	Central banks	070	0.00	
	General governments	080	-999,097.22	
	Credit institutions	090	-50,000.00	
	Other financial corporations	100	0.00	
	Non-financial corporations	110	-216,235,180.41	
Loans and advances				
		120	-1,045,759,554.05	
	Central banks	130	-8,550,504.94	
	General governments	140	0.00	
	Credit institutions	150	-10,765,181.78	
	Other financial corporations	160	0.00	
	Non-financial corporations	170	-1,006,310,964.69	
	Households	180	-20,132,902.64	
TOTAL			-1,263,043,831.68	

Klickt man nun auf einen Betrag bekommt man zusätzlich zu den normalen Drilldownwerten (siehe [Drilldown](#)) im unteren Bereich die für das ausgewählte Feld und Geschäft geltenden Filterregeln im oberen Bereich.

Die Filterregeln des Feldes werden dabei einzeln eingefärbt, um kenntlich zu machen, ob sie für das Geschäft zutrafen oder nicht. Gleichzeitig werden die Ausprägungen der Regeln dem Wert des Geschäfts gegenübergestellt.

101 Current Account McClean

▼ Filter

IFRS 7 / Qualitative disclosures / Financial assets subject to impairment that are past due or impaired
Past due but not impaired (< 30 days) / Households
Executed on: 5/27/19 11:16:48 AM
Metric: Expression:
Deal ID (A/L): 101 Current Account McClean

Filter category	Filter	Field name	Filter values	Deal value
balanceSheetSide	Asset			
Counterparty	Households			
		addTypeHip	IN [PRIVCUST, STAFF]	PRIVCUST
		addTypeHip	== [STAFF]	PRIVCUST
Days past due	Past due < 30 days			
financialInstruments	Loans and advances			
		trstypeHip	IN [STD LN NIS, FWSP LOAN, CAPLOAN, FLOLOAN, CCRLOAN, DCRLOAN, FLT LN PRV, STD LN, FLT LN, BMR LN, BMR-FLT LN, STD LN ZIS, TRUSTEE]	CL-CURRACC
		trstypeHip	IN [MM DL, CALL ON, FWSP MM, FLT MM]	CL-CURRACC
		trstypeHip	IN [CL-CURRACC, NOSTRO, CC-CURRACC, CL-CA-NOCK, CC-CA-NOCK]	CL-CURRACC
		trstypeHip	IN [O-SC-LEND, O-SC-REPO]	CL-CURRACC
settlementAccount	No			

Table ▼

Sum ▼ ↕ ↔

Account Balance (Balance Sheet Currency) (Current) ▼

Cost Centre ▼	Deal Type ▼	Deal Number ▼	Balance Sheet Side ▼	Asset/Liability ▼	Customer Type ▼	Totals
Bank Segment ▼						
Currency ▼						
Product Name ▼						
Organisation ▼						
BRIDGE_ACCOUNT_FLAG ▼						
Account Balance (Balance Sheet Currency) (Current) ▼						
Business Branch ▼						
	CC-CURRACC	PRIVCUST_08-CredCard01	01. Asset	A	PRIVCUST	-583.00
	CL-CURRACC	101 Current Account McClean	01. Asset	A	PRIVCUST	-4,887.59
		102 Current Account Smith	01. Asset	A	STAFF	-60,477.77
		CA-NIVEA-01	01. Asset	A	PRIVCUST	-10,000,000.00
		CA-NIVEA-02	01. Asset	A	PRIVCUST	-10,000,000.00
		CC-IMP-MAN-LS-2-SP-2-W_UP+PWOFF-2LS	01. Asset	A	PRIVCUST	-10,000.00
		CC-IMP-MAN-SP-2-LS-2-W_UP-2-LS-2-SP	01. Asset	A	PRIVCUST	-10,000.00
		CC-IMP-SP+PWOFF-2-SP+PWOFF-2-W_OFF	01. Asset	A	PRIVCUST	-10,000.00
	FLT LN	LN_Annuity_Exp	01. Asset	A	STAFF	-36,954.28
					Totals	-20,132,902.64

Dies erklärt einfach und nachvollziehbar, warum ein Geschäft in einem Feld, einem Report enthalten ist oder im umgekehrten Fall warum es in einem Feld nicht enthalten ist.