

Data Enhancement

Jabatix supports the enhancement of loaded data. If deal records that do not contain some information from inside the source system for any reason, are delivered to Jabatix, Jabatix can add this if the information can be derived

- from other customer or deal attributes, profit centres, organisation units or products.
- from configurations such as day count conventions, calendar rules or derived from currency.
- from any other rule-like repayment agreement, derived from product and further logic.
- from data that have been delivered in the past and belong to the period before the posting date such as old interest information, if it was delivered once and did not change.

Scope of delivery: Which deals/accounts/static data/market data are delivered?									
Annuity Fixed Rate Loan						Delivery System			
FIELD NAME	LABEL	DESCRIPTION	FORMAT	MANDATORY	DEFAULT VALUE	FILE NAME/ TABLE	FIELD NAME	FORMAT/ LENGTH	COMMENT
idShorten	Deal ID	Deal number of the loan (See SDR Reference Guide Import Standards)	VARCHAR(48)	Yes					
active	Active	Active flag of the deal (Permitted values: 'A' or 'D') The active flag is used as the default value if there is no delivery to this field in the first import run. For further import runs in which deliveries are missing, the most recently delivered value is transferred from the target tables. 'A' as a rule, 'D' for cancellations. (See SDR Reference Guide Import Standards)	VARCHAR(8)	No	'A'				
company	Company ID	For company number The company number is unique and cannot be changed. It is defined by the product's business.	NUMBER(10)	No	MasterParameters company				
id	AL	Asset liability flag 'A' = Asset 'L' = Liability	VARCHAR(2)	No	'A'				
extKeyAddress	Customer ID	External customer key Together with the customer key group EXT_KEY_ADDRESS_NM, it uniquely identifies the customer. The combined values define the customer's address.	VARCHAR(35)	Yes					