

# Data Reconciliation

Data Reconciliation can be applied at single deal level as well as at aggregated levels such as category or product types. The results are displayed online as well as in reconciliation reports.

Jabatix supports different reconciliation approaches at single deal level as well as at aggregated levels such as category or product types.

Jabatix supports both online and report reconciliation.

- Reconciliation of data delivery from the source systems to Jabatix
- Reconciliation within the core functions
- Reconciliation between the core functions and specific functions, e.g. between the cash flow generation and the Accounting Generator
- Reconciliation between different GAAPs (e.g. Local GAAP and IFRS)
- Reconciliation between the Accounting Generator and a third-party general ledger (e.g. ORACLE GL)
- Reconciliation between other applications such as ALM, Liquidity, Basel, Financial Accounting

Run	Delivery system	Number of records	Status	Aborts	Errors
Run 13 of Dec 31, 2012 - "per 31-12-2012 (Annual)"				0	125
Import Interest Rate Swaps	CORE-	43		0	41
Import Money Market Deals	ANALYTIX-	567		0	32
Import Loans	CORE-	2390		0	31
REP-LN-IMP-REG-SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Delivery of incoming payments is only permitted for this impairment (... 3 more)
REP-LN-IMP-IRR-SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Delivery of incoming payments is only permitted for this impairment (... 3 more)
Delivery of incoming payments is only permitted for this impairment					
Delivery of incoming payments is only permitted for this impairment					
Delivery of incoming payments is only permitted for this impairment					
LN-IMP-ANN-SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Delivery of incoming payments is only permitted for this impairment (... 3 more)
LN-IMP-REG-SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Delivery of incoming payments is only permitted for this impairment (... 3 more)
LN-IMP-ANN-LS2SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Invalid input parameter: cash flow ID (... 3 more)
LN-IMP-IRR-SP2SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Invalid input parameter: cash flow ID (... 3 more)
LN-IMP-REG-LS2SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Invalid input parameter: cash flow ID (... 3 more)
REP-LN-IMP-ANN-SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Delivery of incoming payments is only permitted for this impairment (... 3 more)
REP-LN-IMP-IRR-SP2WRITE-UP (30,000 EUR)	CORE-			0	3 Delivery of incoming payments is only permitted for this impairment (... 3 more)
LN_Annuity_Exp (30,000 EUR)	CORE-			0	1 Val.date different in annuity period and int.period (Ann.: 22-SEP-12 (22-JUN-12-22-SEP-12), Int.: 30-JUL-12 (22-JUN-12-30-JUL-12)) (... 1 more)
1750101055726 (2,200,000,000 IDR)	CORE-			0	1 Val.date different in annuity period and int.period (Ann.: 21-DEC-12 (21-NOV-12-21-DEC-12), Int.: 21-APR-12 (21-NOV-12-21-DEC-12)) (... 1 more)
LN-BACKVALUE-IMPAIRMENT-002	CORE-			0	1 Delivery of an occurrence of impairment is not permitted for a past posting date that is after the annual statement date (... 1 more)
LN-REP-REG-NONIMP2IMPSP (30,000 EUR)	CORE-			0	1 Data record has already been delivered to the main import table (... 1 more)
Import MMs (AX)		763		0	8
Import Securities Market Data		108		0	4
Import Financial Acc. Entries for Accounting Gen.		4		0	2
Import current account positions R4	CORE-	4341		0	2
Import current account positions R4		9136		0	2
Import Commitments (AX)		220		0	1
Import Savings Deals	CORE-	33		0	1
Import Loans (AX)		6077		0	1

Figure: Reconciliation processed data in core functions