

Sample portfolio Jabatix in Financial Accounting

The sample portfolio Jabatix is described [here](#).

Each individual deal can be treated for a selection of [posting dates](#).

The following sections describe the output generated on individual deal/account level by those [Output Interfaces RESTFul-API](#) which are related to financial accounting requirements.

Results related to financial accounting have been documented for the accounting purpose IFRS. Hence the offered service supports various GAAPs and is not limited to IFRS.