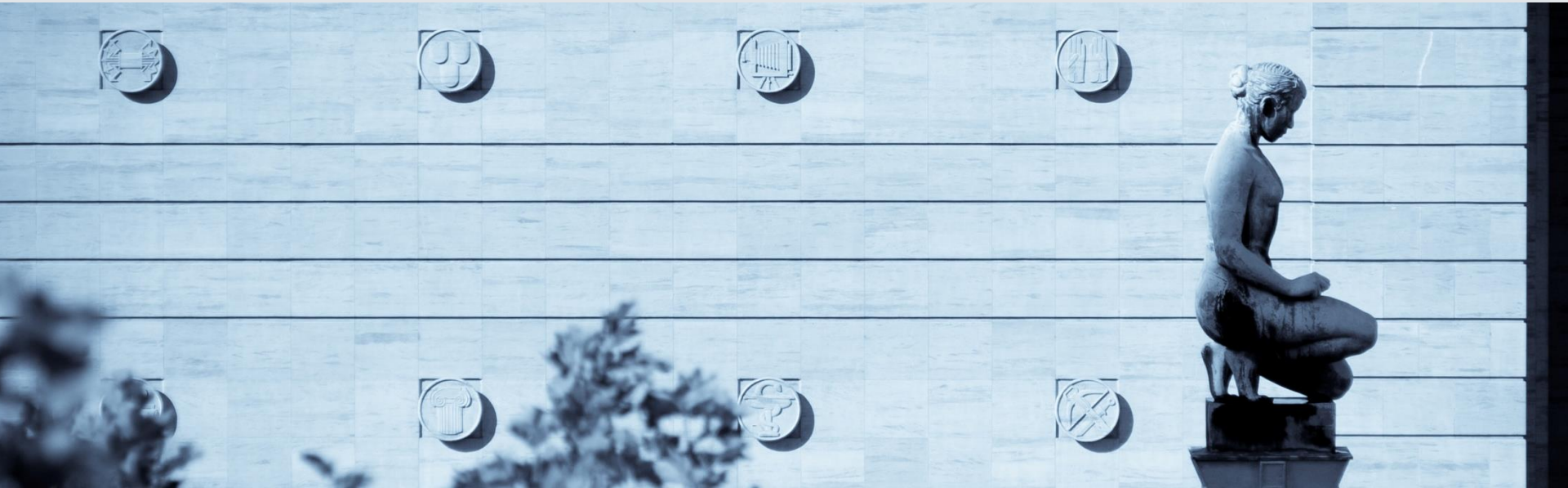


# OneGate

February 6th 2015, NBB Brussels

Aurélie CHABRIEL  
Statistics Department



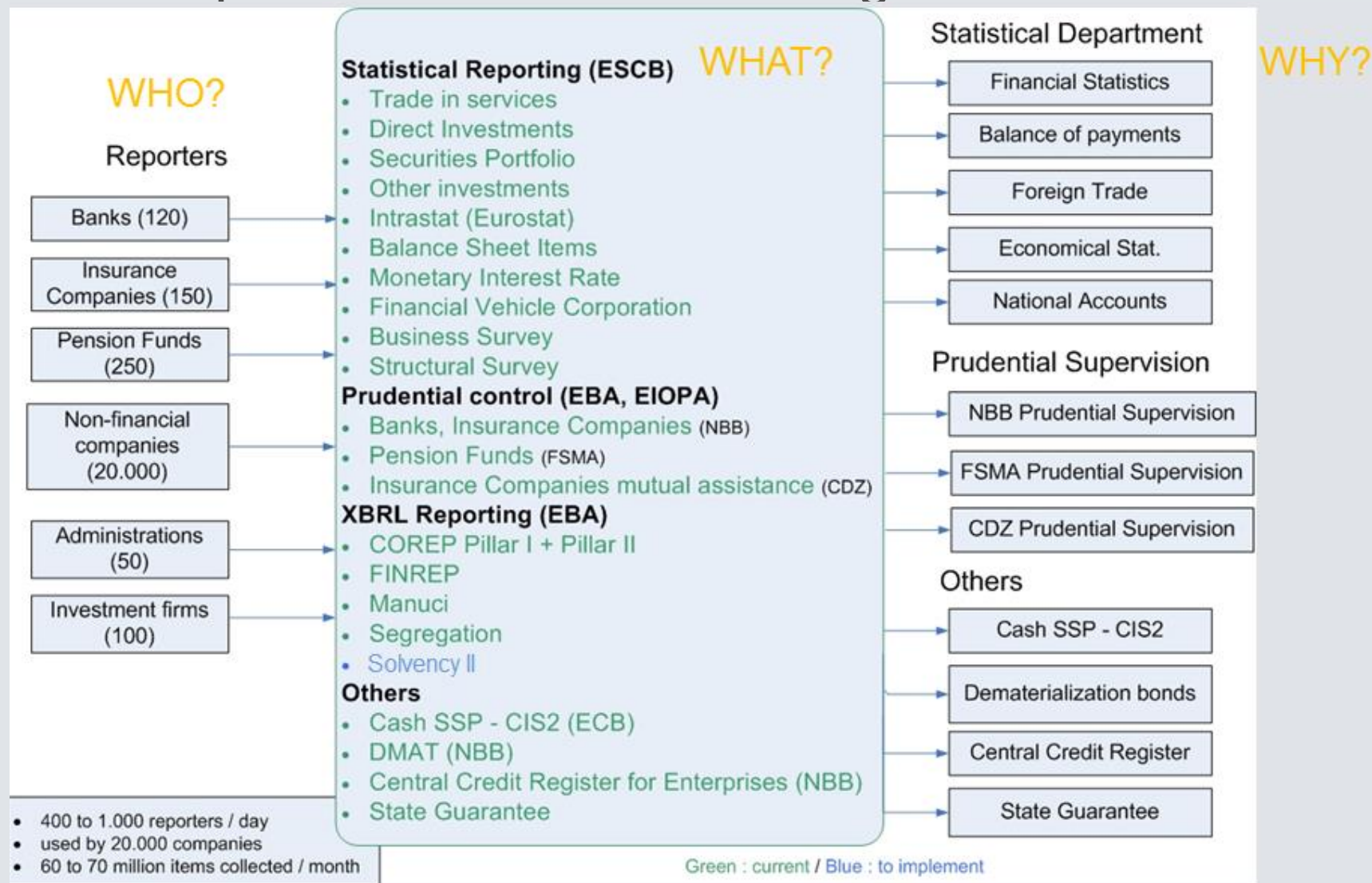
# Agenda

- ▶ What is OneGate?
- ▶ How to access OneGate?
- ▶ Overview
  - Profile
  - Domains/Reports
  - Periods
  - Control Panel
- ▶ OneGate reporting
  - Data-entry
  - CSV
  - XML
- ▶ Conclusion



# What is OneGate?

- Unique interface for collecting information



# What is OneGate?

## ► Internet portal



<http://www.nbb.be/OneGate>

Authentication:

- User id-password ["standard secured"]
- Electronic certificates ["strong secured"]



# How to access OneGate?

OneGate - Login - Windows Internet Explorer

http://www.nbb.be/DOC/DQ/onegate/en/login\_en.html

Google

OneGate - Login

NationalBank OF BELGIUM Eurosystem

OneGate

Statistics NBB | Login

NL | FR | EN | DE

SECTIONS

- Login
- Documentation
- Contact
- FAQ

**Login to the OneGate-application**

- with Electronic Certificate
- with Username and Password

Click on the link in the frame to gain access to OneGate.

**HELP WITH THE ONEGATE-APPLICATION:**

- The [users-manual](#) for the declarers can be found in the section "Documentation".
- [Contact](#)
- [Frequently Asked Questions \(FAQ\)](#)

**LOGIN TO THE APPLICATION IN TEST:**

Remarks:

- This test-application is only to test your data-entries. Entries by this link are never taken into account.
- The login-data for the application in test are not the same as those for the login to the final declaration.

- with Electronic Certificate
- with Username and Password

**MORE INFORMATION ABOUT SPECIFIC INQUIRIES:**

This information has been moved to the section [Documentation](#).

PRODUCTION environment

"I need access"

"I have a technical problem"

"I have a question on my report"

TEST environment

# Overview - Profile page

Who am I?

How can I fill in my data?

The screenshot shows a web browser window with the URL `https://onegate-standard-test.nbb.be/crs/spring/main?execution=e1s1`. The page header features the National Bank of Belgium logo and a navigation menu with links: Profile, Reports, Exchanges, Upload, and About. The 'Reports' link is highlighted with an orange box. Below the navigation menu, the 'Profile' section is active, displaying the declarer's name: 'Declarer: BIC - TESTAC ( Test declarer Aurélie Chabriel )' and the user ID: 'User: 800-00020838-84 - Logout - Help'. The 'Personal information' section is highlighted with a green box. It contains a form for registering personal information, including fields for Language, First Name, Last Name, E-Mail, Street and Number, Country, Zip Code, City, Phone, and Fax. The 'Declarer' section is also visible, showing the selected declarer: 'BIC - TESTAC' and the name 'Test declarer Aurélie Chabriel'. The 'All Declarers' link is circled in green.

OneGate

Profile Reports Exchanges Upload About

Profile

Declarer: BIC - TESTAC ( Test declarer Aurélie Chabriel )

User: 800-00020838-84 - Logout - Help

Profile Data Contact Data

Personal information

Register your personal information. This will allow our services to get in touch with you for any question that could arise related to your reports.

Language English

First Name Aurélie Last Name Chabriel

E-Mail aurelie.chabriel@nbb.be

Street and Number 14 boulevard de Berlaimont

Country Belgium

Zip Code 1000 City Bruxelles

Phone Fax

Save

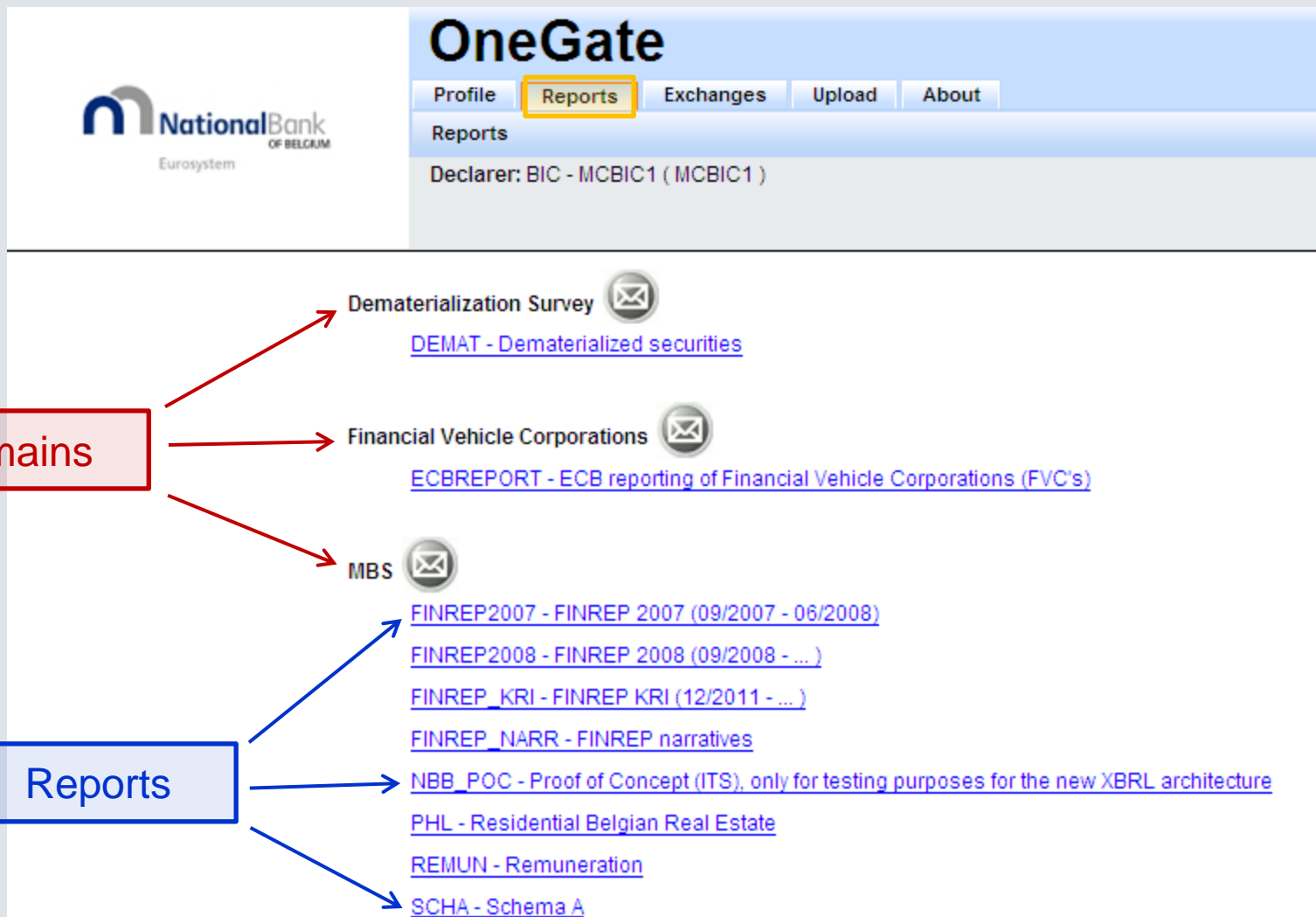
Declarer

Select the declarer you want to access the reports.

Declarer Name BIC - TESTAC Test declarer Aurélie Chabriel

All Declarers

# Overview - Domains / Reports





# Overview - Periods



## OneGate

Profile **Reports** Exchanges Upload About

Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )

Report : ECBREPORT (Overview from 2011-09 to 2013-09)

Status


Periods

Period	Error	Warning	Ok	Initial	Open	Closed
<a href="#">2013-09</a>				✓		
<a href="#">2013-06</a>				✓		
<a href="#">2013-03</a>				✓		
<a href="#">2012-12</a>				✓		
<a href="#">2012-09</a>				✓		
<a href="#">2012-06</a>				✓		
<a href="#">2012-03</a>				✓		
<a href="#">2011-12</a>				✓		
««   «   »   »»			8 rows	Rows/Page 15 ▾		





# Overview - Control panel










## OneGate

Profile
Reports
Exchanges
Upload
About

**Reports**

Declarer: BIC - MCBIC1 ( MCBIC1 )

**Report : P** (Period : 2013-09)

<input type="checkbox"/>	Form	Code	Required Before	Last Update	State	Lifecycle
<input type="checkbox"/>	<a href="#">1.1.a Bilan après Répartition - Actif</a>	1.1.A	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.1.b Bilan après Répartition - Passif</a>	1.1.B	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.2 Compte de Résultat</a>	1.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.3 Compte d'Affectation</a>	1.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan</a>	1.4	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.1 Informations chiffrées sur les Services de Paiement - montant des transactions (en mios €)</a>	1.5.1	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.2 Informations chiffrées sur les Services de Paiement - volume des transactions (nombre)</a>	1.5.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.3 Informations chiffrées sur les Services de Paiement - chiffre d'affaires (en mios €)</a>	1.5.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">2.1 Adéquation des Fonds Propres des Etablissements de Paiement</a>	2.1	2013-11-01	2013-10-02		Initial

# Overview - Control panel



## OneGate

Profile **Reports** Exchanges Upload About

Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )

Report : PI (Period : 2013-09) **1.1.A - 1.1.a Bilan après Repartition - Actif**



Y	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISES [20/28]	0	0
Frais d'établissement [20]	0	0
Immobilisations incorporelles [21]	0	0
Immobilisations corporelles [22/27]	0	0
Terrains et constructions [22]	0	0
Installations, machines et outillage [23]	0	0
Mobilier et matériel roulant [24]	0	0
Location-financement et droits similaires [25]	0	0
Autres immobilisations corporelles [26]	0	0
Immobilisations en cours et acomptes versés [27]	0	0



Presentation

# OneGate reporting - 1. Data entry



## OneGate

Profile **Reports** Exchanges Upload About

Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )

Report : PI (Period : 2013-09) - 1.1.A - 1.1.a Bilan après Repartition - Actif

I input my data with data entry



Y	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISES [20/28]	12 500	12 500
Frais d'établissement [20]	12 500	12 500
Immobilisations incorporelles [21]	0	0
Immobilisations corporelles [22/27]	0	0
Terrains et constructions [22]	0	0
Installations, machines et outillage [23]	0	0
Mobilier et matériel roulant [24]	0	0
Location-financement et droits similaires [25]	0	0
Autres immobilisations corporelles [26]	0	0
Immobilisations en cours et acomptes versés [27]	0	0



Presentation

# OneGate reporting - 1. Data entry

## OneGate

[Profile](#)
[Reports](#)
[Exchanges](#)
[Upload](#)
[About](#)

Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )

Report : PI (Period : 2013-09) - 1.1.A - 1.1.a Bilan après Repartition - Actif

My data generates an error. The cell in error is highlighted in red. When passing the mouse over the error message is displayed

The red button directs to a report with all errors

	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISES [20/28]	12 500	12 500
Frais d'établissement [20]	125 000	
Immobilisations incorporelles [21]	0	
Immobilisations corporelles [22/27]	0	0
Terrains et constructions [22]	0	0
Installations, machines et outillage [23]	0	0
Mobilier et matériel roulant [24]	0	0
Location-financement et droits similaires [25]	0	0
Autres immobilisations corporelles [26]	0	0
Immobilisations en cours et acomptes versés [27]	0	0

Cell 20/28 should be equal to the sum of cells 21 + 22/27

# OneGate reporting - 1. Data entry

**OneGate**

Profile **Reports** Exchanges Upload About

Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )

User: 003-9

Validation report - Windows Internet Explorer

https://onegate-certificate-test.nbb.be/crs/spring/download

File Edit View Favorites Tools Help

★ Favorites Validation report

Report : PI (Period : 2013-09)

ACTIF

ACTIFS IMMOBILISES [20/28]

Frais d'établissement [20]

Immobilisations incorporelles

Immobilisations corporelles [20]

Terrains et constructions [20]

Installations, machines et c

Mobilier et matériel roulant

Location-financement et dr

Autres immobilisations cor

Immobilisations en cours e

**VALIDATION REPORT**

**Id :** BIC MCBIC1 **Email :**

**Report :** PI **Period :** 2013-09

**Form :** 1.1.A

**Status :** Error **#Errors :** 1 **#Warnings :** 0 **#Informations :** 0

**Details**

Item :

PI\_COL : 05


PI\_RUB : 20/28

PI\_VALNUM : 12500

ERROR : Cell 20/28 should be equal to the sum of cells 21 + 22/27

Done Local intranet 105%

# OneGate reporting - 1. Data entry



## OneGate

Profile
Reports
Exchanges
Upload
About

Reports


Declarer: BIC - MCBIC1 ( MCBIC1 )

**Report : PI (Period : 2013-09)**

Status has been updated

<input type="checkbox"/>	Form	Code	Required Before	Last Update	State	Lifecycle
<input type="checkbox"/>	<a href="#">1.1.a Bilan après Répartition - Actif</a>	1.1.A	2013-11-01	2013-10-21	Error	Open
<input type="checkbox"/>	<a href="#">1.1.b Bilan après Répartition - Passif</a>	1.1.B	2013-11-01	2013-10-21	Ok	Open
<input type="checkbox"/>	<a href="#">1.2 Compte de Résultat</a>	1.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.3 Compte dAffectation</a>	1.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan</a>	1.4	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.1 Informations chiffrées sur les Services de Paiement - montant des transactions (en mios €)</a>	1.5.1	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.2 Informations chiffrées sur les Services de Paiement - volume des transactions (nombre)</a>	1.5.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.3 Informations chiffrées sur les Services de Paiement - chiffre d'affaires (en mios €)</a>	1.5.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">2.1 Adéquation des Fonds Propres des Etablissements de Paiement</a>	2.1	2013-11-01	2013-10-02		Initial

# OneGate reporting - 2. CSV-upload










## OneGate

Profile
Reports
Exchanges
Upload
About

Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )

**Report : PI (Period : 2013-09)**










I input my data with CSV upload

<input type="checkbox"/>	Form	Code	Required Before	Last Update	State	Lifecycle
<input type="checkbox"/>	<a href="#">1.1.a Bilan après Répartition - Actif</a>	1.1.A	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.1.b Bilan après Répartition - Passif</a>	1.1.B	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.2 Compte de Résultat</a>	1.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.3 Compte d'Affectation</a>	1.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan</a>	1.4	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.1 Informations chiffrées sur les Services de Paiement - montant des transactions (en mios €)</a>	1.5.1	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.2 Informations chiffrées sur les Services de Paiement - volume des transactions (nombre)</a>	1.5.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.3 Informations chiffrées sur les Services de Paiement - chiffre d'affaires (en mios €)</a>	1.5.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">2.1 Adéquation des Fonds Propres des Etablissements de Paiement</a>	2.1	2013-11-01	2013-10-02		Initial



# OneGate reporting - 2. CSV-upload



## OneGate

Profile | Reports | Exchanges | Upload | About

Messages ☐ File exchange log

Declarer: BIC - MCBIC1 ( MCBIC1 )

PI (2013-09) - Import CSV

Declarer  
Report  
Form  
Period

MCBIC1  
Payment Institutions (PI)  
1.1.a Bilan après Répartition - Actif (1.1.A)  
2013-09

Type ☒ Append ☐ Replace

Open File

+ Browse...

Encoding windows-1252 (standard) ▼

Quit

The file must be conform to the following structure:

1.1.a Bilan après Repartition - Actif

Columns (CSV field order)		
Payment Institutions - Y Axis	Exercice [05] - V	Exercice précédent [10] - V

20/28;12500;12500  
20;12500;12500

# OneGate reporting - 2. CSV-upload



## OneGate

Profile **Reports** Exchanges Upload About

Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )

Report : PI (Period : 2013-09) - 1.1.A - 1.1.a Bilan après Repartition - Actif


20/28;12 500;12 500  
20;12 500;12 500

Y	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISES [20/28]	12 500	12 500
Frais d'établissement [20]	12 500	
Immobilisations incorporelles [21]	0	0
Immobilisations corporelles [22/27]	0	0
Terrains et constructions [22]	0	0
Installations, machines et outillage [23]	0	0
Mobilier et matériel roulant [24]	0	0
Location-financement et droits similaires [25]	0	0
Autres immobilisations corporelles [26]	0	0
Immobilisations en cours et acomptes versés [27]	0	0

Cell 20/28 should be equal to the sum of cells 21 + 22/27



# OneGate reporting - 2. CSV-upload



## OneGate

Profile
Reports
Exchanges
Upload
About

Reports

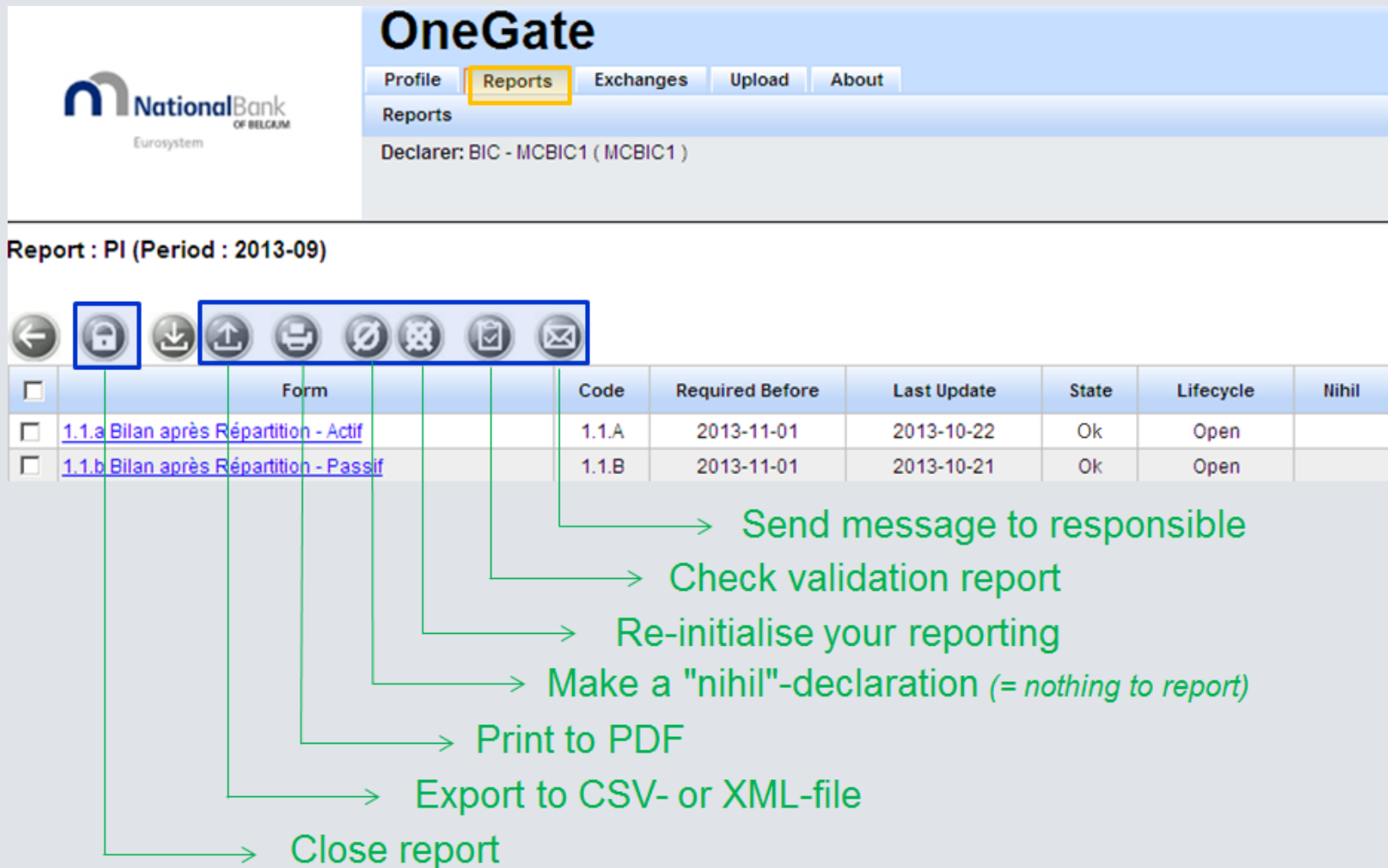
Declarer: BIC - MCBIC1 ( MCBIC1 )

**Report : PI (Period : 2013-09)**

←
🔒
⬇️
⬆️
🖨️
🚫
🗑️
✅
✉️

<input type="checkbox"/>	Form	Code	Required Before	Last Update	State	Lifecycle
<input type="checkbox"/>	<a href="#">1.1.a Bilan après Répartition - Actif</a>	1.1.A	2013-11-01	2013-10-21	Error	Open
<input type="checkbox"/>	<a href="#">1.1.b Bilan après Répartition - Passif</a>	1.1.B	2013-11-01	2013-10-21	Ok	Open
<input type="checkbox"/>	<a href="#">1.2 Compte de Résultat</a>	1.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.3 Compte d'Affectation</a>	1.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan</a>	1.4	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.1 Informations chiffrées sur les Services de Paiement - montant des transactions (en mios €)</a>	1.5.1	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.2 Informations chiffrées sur les Services de Paiement - volume des transactions (nombre)</a>	1.5.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.3 Informations chiffrées sur les Services de Paiement - chiffre d'affaires (en mios €)</a>	1.5.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">2.1 Adéquation des Fonds Propres des Etablissements de Paiement</a>	2.1	2013-11-01	2013-10-02		Initial

# OneGate reporting - 2. CSV-upload



The screenshot shows the OneGate reporting interface. The top navigation bar includes 'Profile', 'Reports' (highlighted), 'Exchanges', 'Upload', and 'About'. Below this, the 'Reports' section is active, showing 'Declarer: BIC - MCBIC1 ( MCBIC1 )'. The main content area displays 'Report : PI (Period : 2013-09)'. A toolbar with icons for navigation and actions is visible. Below the toolbar is a table with report items. Green arrows point from specific icons in the toolbar to descriptive text labels.

<input type="checkbox"/>	Form	Code	Required Before	Last Update	State	Lifecycle	Nihil
<input type="checkbox"/>	<a href="#">1.1.a Bilan après Répartition - Actif</a>	1.1.A	2013-11-01	2013-10-22	Ok	Open	
<input type="checkbox"/>	<a href="#">1.1.b Bilan après Répartition - Passif</a>	1.1.B	2013-11-01	2013-10-21	Ok	Open	

Send message to responsible

Check validation report

Re-initialise your reporting

Make a "nihil"-declaration (= nothing to report)


Print to PDF

Export to CSV- or XML-file

Close report

CSV and Date entry require manual closure of the report

# OneGate reporting - 3. XML-upload










## OneGate

Profile
Reports
Exchanges
Upload
About

Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )


**Report : PI (Period : 2013-09)**

<input type="checkbox"/>	Form	Code	Required Before	Last Update	State	Lifecycle
<input type="checkbox"/>	<a href="#">1.1.a Bilan après Répartition - Actif</a>	1.1.A	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.1.b Bilan après Répartition - Passif</a>	1.1.B	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.2 Compte de Résultat</a>	1.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.3 Compte d'Affectation</a>	1.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan</a>	1.4	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.1 Informations chiffrées sur les Services de Paiement - montant des transactions (en mios €)</a>	1.5.1	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.2 Informations chiffrées sur les Services de Paiement - volume des transactions (nombre)</a>	1.5.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">1.5.3 Informations chiffrées sur les Services de Paiement - chiffre d'affaires (en mios €)</a>	1.5.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	<a href="#">2.1 Adéquation des Fonds Propres des Etablissements de Paiement</a>	2.1	2013-11-01	2013-10-02		Initial

# OneGate reporting - 3. XML-upload

Report : PI (Period : 2013-09) - 1.1.A - 1.1.a Bilan après Repartition - Actif



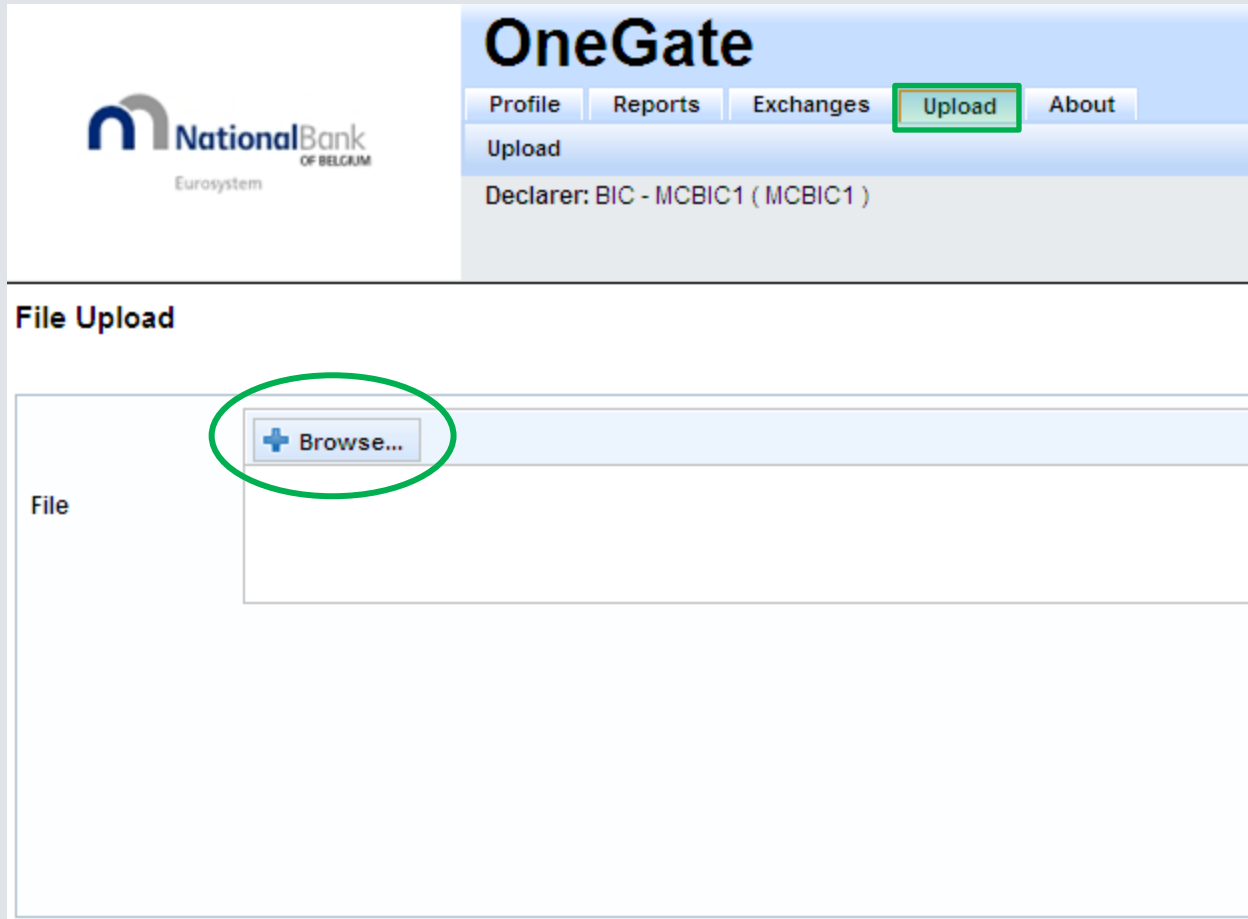
Y	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISÉS [20/28]	12 500	12 500
Frais d'établissement [20]	12 500	12 500

20/28;12500;12500  
20;12500;12500

XML enables to upload one file for the whole report

```
<?xml version="1.0" encoding="UTF-8" ?>
- <DeclarationReport xmlns="http://www.onegate.eu/2010-01-01">
- <Administration creationTime="2013-10-21T17:35:11.039+02:00">
  <From declarerType="BIC">MCBIC1</From>
  <To>NBB</To>
  <Domain>MBS</Domain>
- <Response>
  <Language>EN</Language>
</Response>
</Administration>
- <Report date="2013-09" code="PI" close="false">
- <Data form="1.1.A">
  - <Item>
    <Dim prop="PI_COL">05</Dim>
    <Dim prop="PI_RUB">20/28</Dim>
    <Dim prop="PI_VALNUM">12500</Dim>
  </Item>
  - <Item>
    <Dim prop="PI_COL">10</Dim>
    <Dim prop="PI_RUB">20/28</Dim>
    <Dim prop="PI_VALNUM">12500</Dim>
  </Item>
  - <Item>
    <Dim prop="PI_COL">05</Dim>
    <Dim prop="PI_RUB">20</Dim>
    <Dim prop="PI_VALNUM">12500</Dim>
  </Item>
  - <Item>
    <Dim prop="PI_COL">10</Dim>
    <Dim prop="PI_RUB">20</Dim>
    <Dim prop="PI_VALNUM">12500</Dim>
  </Item>
</Data>
</Report>
</DeclarationReport>
```

# OneGate reporting - 3. XML-upload



**OneGate**

Profile Reports Exchanges **Upload** About


Upload

Declarer: BIC - MCBIC1 ( MCBIC1 )

---

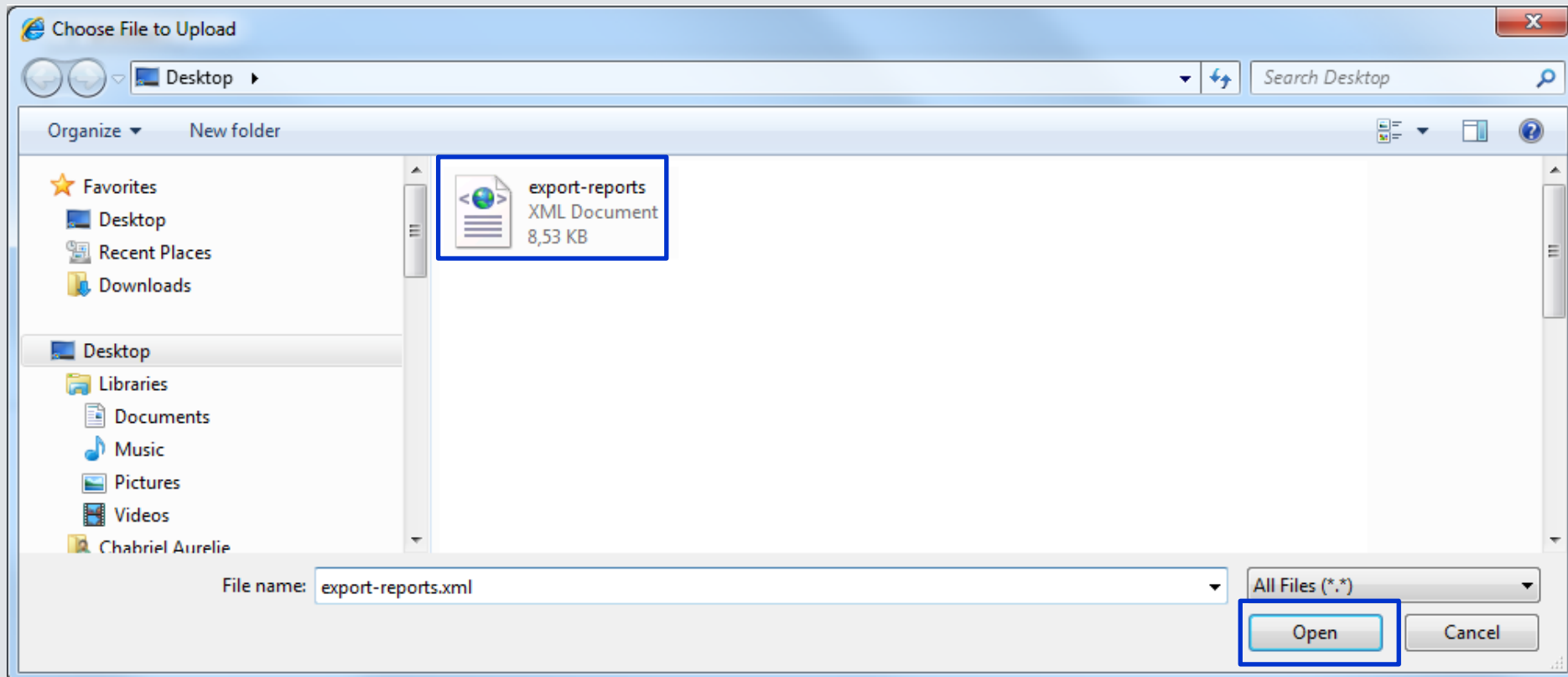
**File Upload**

File

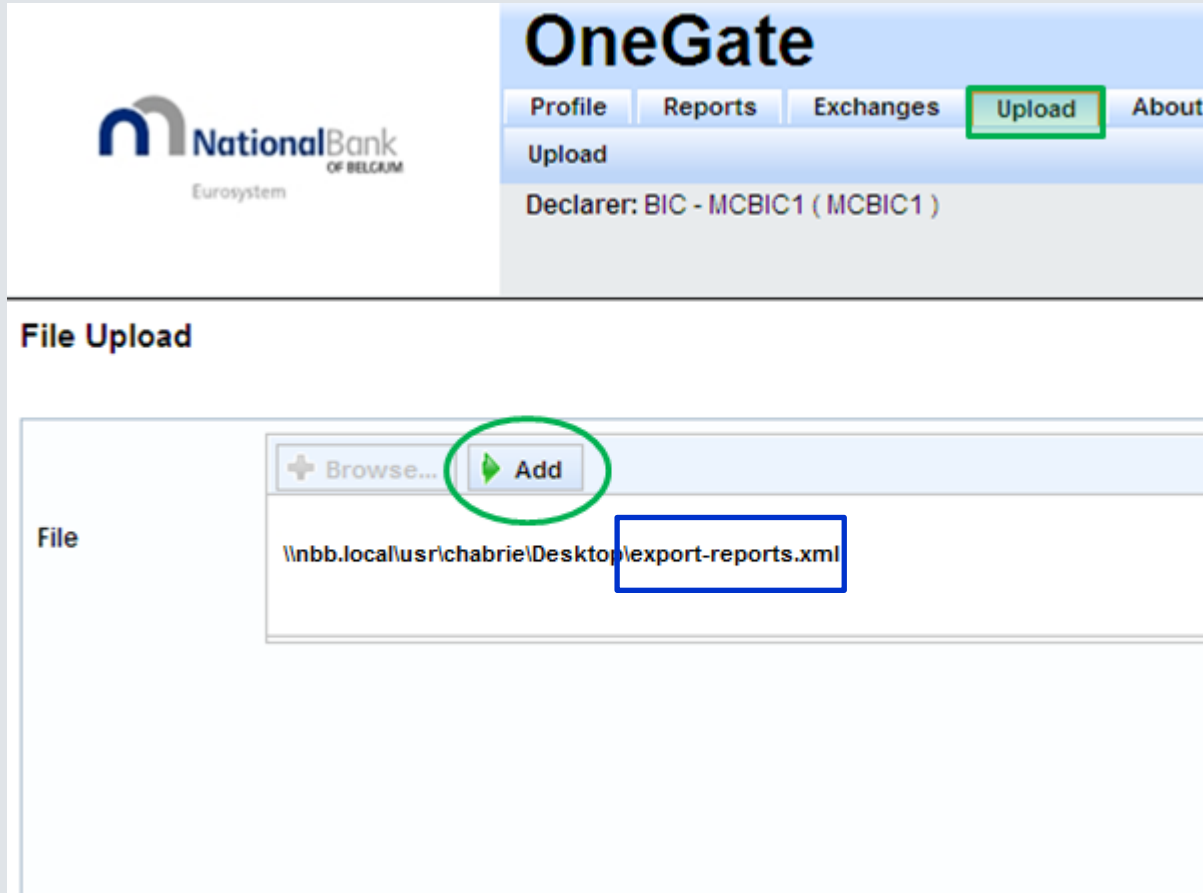
 Browse...



# OneGate reporting - 3. XML-upload




# OneGate reporting - 3. XML-upload



The screenshot displays the OneGate web application interface. At the top left is the National Bank of Belgium Eurosystem logo. The top right features a navigation bar with tabs: Profile, Reports, Exchanges, Upload (highlighted with a green box), and About. Below the navigation bar, the text "Upload" and "Declarer: BIC - MCBIC1 ( MCBIC1 )" are visible. The main section is titled "File Upload". It contains a table with a header row and one data row. The header row has two buttons: "+ Browse..." and "Add" (circled in green). The data row has a "File" column and a text field containing the path "\\nbb.local\\usr\\chabrie\\Desktop\\export-reports.xml" (boxed in blue).

	<div>+ Browse... Add</div>
File	<div>\\nbb.local\\usr\\chabrie\\Desktop\\export-reports.xml</div>

# OneGate reporting - 3. XML-upload



## OneGate

Profile | Reports | Exchanges | **Upload** | About

Upload

Declarer: BIC - MCBIC1 ( MCBIC1 )

### File Upload

File

+ Browse...

File uploaded

Your file has been received by OneGate on 2013-10-22 09:49:43. It will be processed by the server.  
Your ticket number is 201117.  
To follow-up the process click [here](#)

# OneGate reporting - 3. XML-upload



## OneGate

Profile Reports **Exchanges** Upload About

Upload

Declarer: BIC - MCBIC1 ( MCBIC1 )

### File exchange log

Ticket Id  %

Status

Declarer  %

Transfer Between  and


Include files sent by other users ☐

Status	Declarer ⇅	Ticket Id ⇅	Arrival Time ▼	Start of processing	End of processing	Channel ⇅	
<input type="checkbox"/>	BIC MCBIC1	201117	2013-10-22 09:49:43	2013-10-22 09:50:22	2013-10-22 09:50:27	U2A	<a href="#">export-reports.xml</a>

I click on the line in order to consult the Validation Report



# OneGate reporting - 3. XML-upload



## OneGate

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[Messages](#) ☐ [File exchange log](#)

Declarer: BIC - MCBIC1 ( MCBIC1 )

### File exchanges detail

Ticket Id	201117
User	003-90000008-62
Arrival Time	2013-10-22 09:49:43
End of processing	2013-10-22 09:50:27
Status	Partially Accepted
Channel	U2A
Protocol	WS
Email	Mark.Creemers@nbb.be
Document Id	

Filename	Size (Kb)
<a href="#">export-reports.xml</a>	(1.0 KB)

[History](#)

History button directs to the Validation Report



# OneGate reporting - 3. XML-upload



## OneGate

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Messages | ☐ File exchange log

Declarer: BIC - MCBIC1 ( MCBIC1 )

User: 003-90000008-62 - [Logout](#) - [Help](#)

### History of file exchanges



	Received ▲	Message ◆	Attachment(s)
	2013-10-22 09:50:26	Your file has been received by OneGate on 2013-10-22. It wil...	<a href="#">export-reports.xml</a>
	2013-10-22 09:50:26	Processing feedback for declarer [MCBIC1] in domain [MBS] (a...	<a href="#">feedback.xml</a>

## VALIDATION REPORT

Id : BIC MCBIC1

Email :

Report : PI

Period : 2013-09

Form : 1.1.A

Status : Error

#Errors : 1

#Warnings : 0

#Informations : 0

<<  
Details

Item :


PI\_COL : 05

PI\_RUB : 20/28

PI\_VALNUM : 12500

ERROR : Cell 20/28 should be equal to the sum of cells 21 + 22/27

# OneGate reporting - 3. XML-upload



## OneGate







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Reports

Declarer: BIC - MCBIC1 ( MCBIC1 )

**Report : PI (Period : 2013-09)**

XML closes automatically the report when there are no errors

<input type="checkbox"/>	Form	Code	Required Before	Last Update	State	Lifecycle	Nihil
<input type="checkbox"/>	<a href="#">1.1.a Bilan après Répartition - Actif</a>	1.1.A	2013-11-01	2013-10-23	Ok	Closed	
<input type="checkbox"/>	<a href="#">1.1.b Bilan après Répartition - Passif</a>	1.1.B	2013-11-01	2013-10-23	Ok	Closed	
<input type="checkbox"/>	<a href="#">1.2 Compte de Résultat</a>	1.2	2013-11-01	2013-10-23	Ok	Closed	
<input type="checkbox"/>	<a href="#">1.3 Compte d'Affectation</a>	1.3	2013-11-01	2013-10-23	Ok	Closed	
<input type="checkbox"/>	<a href="#">1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan</a>	1.4	2013-11-01	2013-10-23	Ok	Closed	
<input type="checkbox"/>	<a href="#">1.5.1 Informations chiffrées sur les Services de Paiement - montant des transactions (en mios €)</a>	1.5.1	2013-11-01	2013-10-23	Ok	Closed	
<input type="checkbox"/>	<a href="#">1.5.2 Informations chiffrées sur les Services de Paiement - volume des transactions (nombre)</a>	1.5.2	2013-11-01	2013-10-23	Ok	Closed	
<input type="checkbox"/>	<a href="#">1.5.3 Informations chiffrées sur les Services de Paiement - chiffre d'affaires (en mios €)</a>	1.5.3	2013-11-01	2013-10-23	Ok	Closed	
<input type="checkbox"/>	<a href="#">2.1 Adéquation des Fonds Propres des Etablissements de Paiement</a>	2.1	2013-11-01	2013-10-23	Ok	Closed	✓



# OneGate - Important remarks

- ▶ No need to build the CSV or XML files from scratch  
-> **export from OneGate is much efficient**
- ▶ CSV: not to open in Excel
- ▶ XML: period to be updated



# OneGate reporting - Conclusion

- ▶ The reporting templates will be 100% reflected in OneGate
- ▶ Flexibility in reporting approach:
  - Data entry
  - CSV-upload
  - XML-upload
- ▶ Real-time validation, immediate feedback

