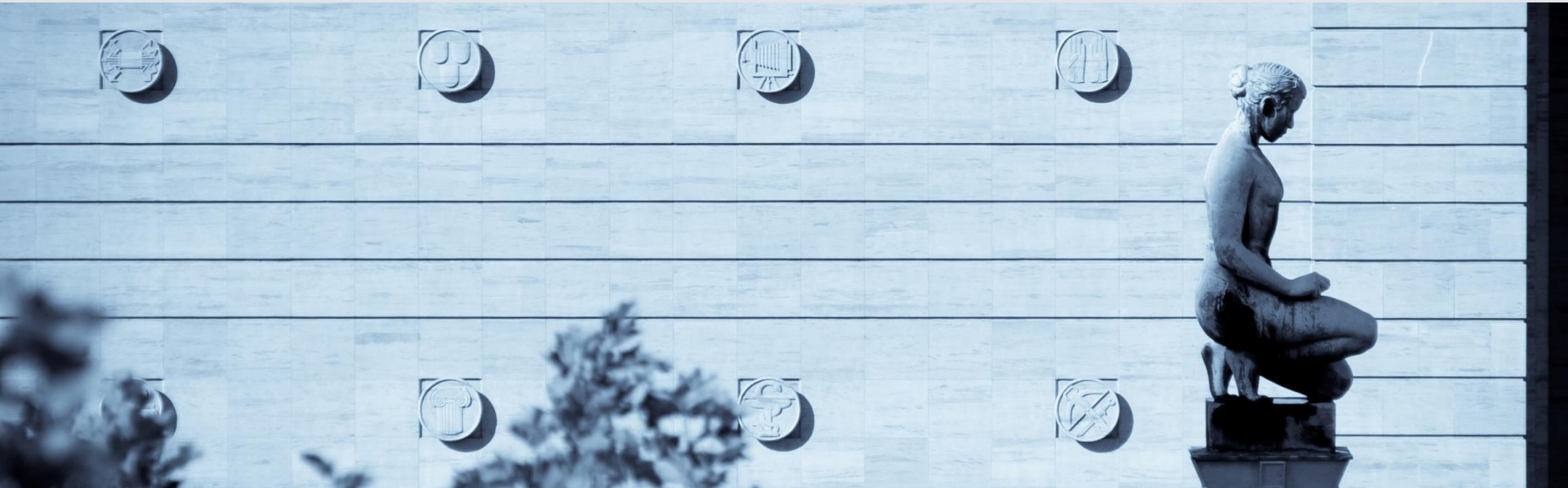


OneGate

February 9th 2015, NBB Brussels

Aurélie CHABRIEL
Statistics Department



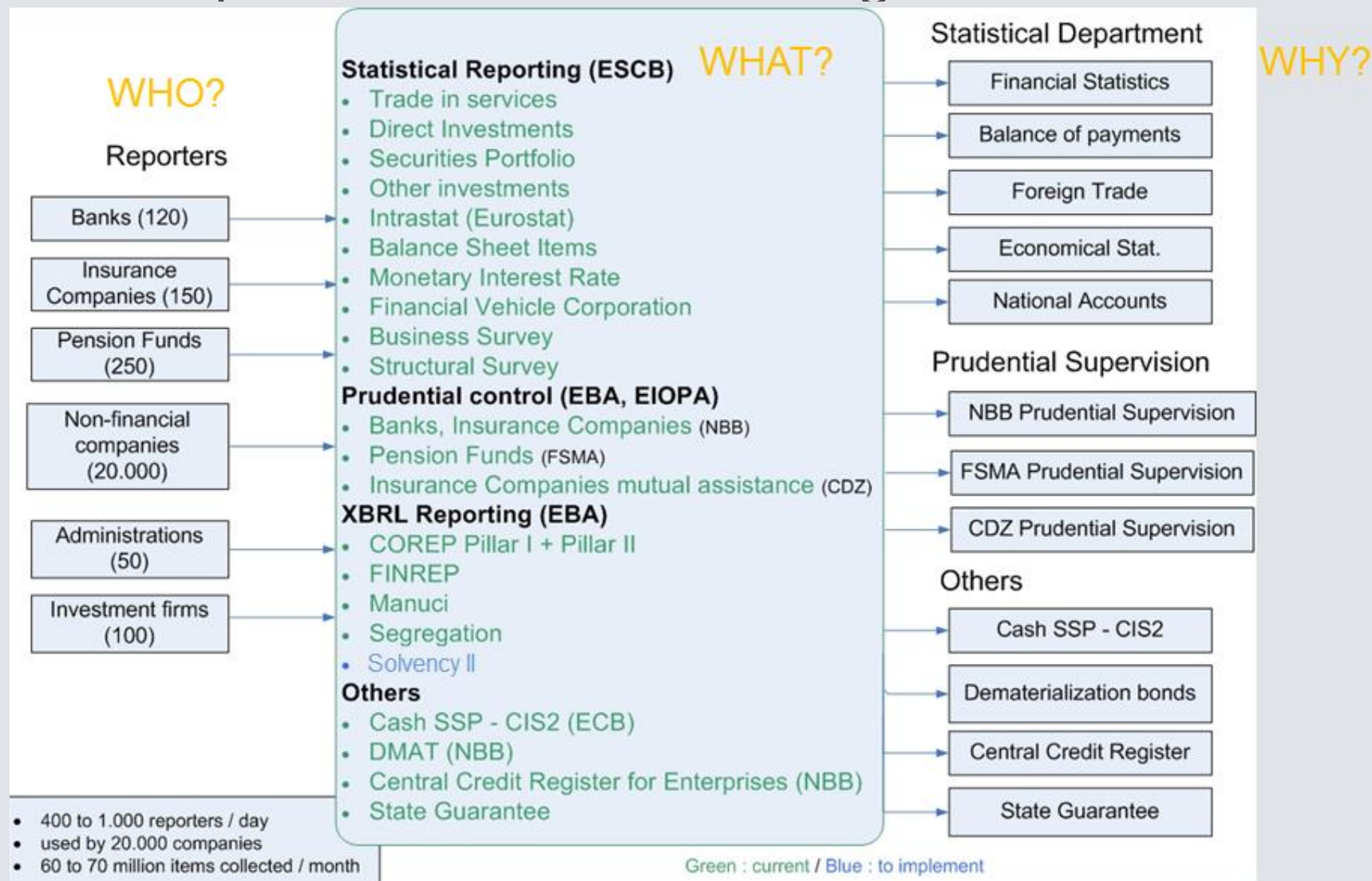
Agenda

- ▶ 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 includes the National Bank of Belgium logo and navigation tabs: Profile, Reports, Exchanges, Upload, and About. The 'Reports' tab is highlighted. Below the header, the 'Profile' section displays 'Declarer: BIC - TESTAC (Test declarer Aurélie Chabriel)' and 'User: 800-00020838-84 - Logout - Help'. The main content area has two tabs: 'Profile Data' and 'Contact Data'. The 'Profile Data' tab is active, showing a 'Personal information' section with a 'Save' button. Below this is a 'Declarer' section with a table of declarers.

OneGate

Profile Reports Exchanges Upload About

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	City	Bruxelles
Zip Code	1000	Fax	
Phone			

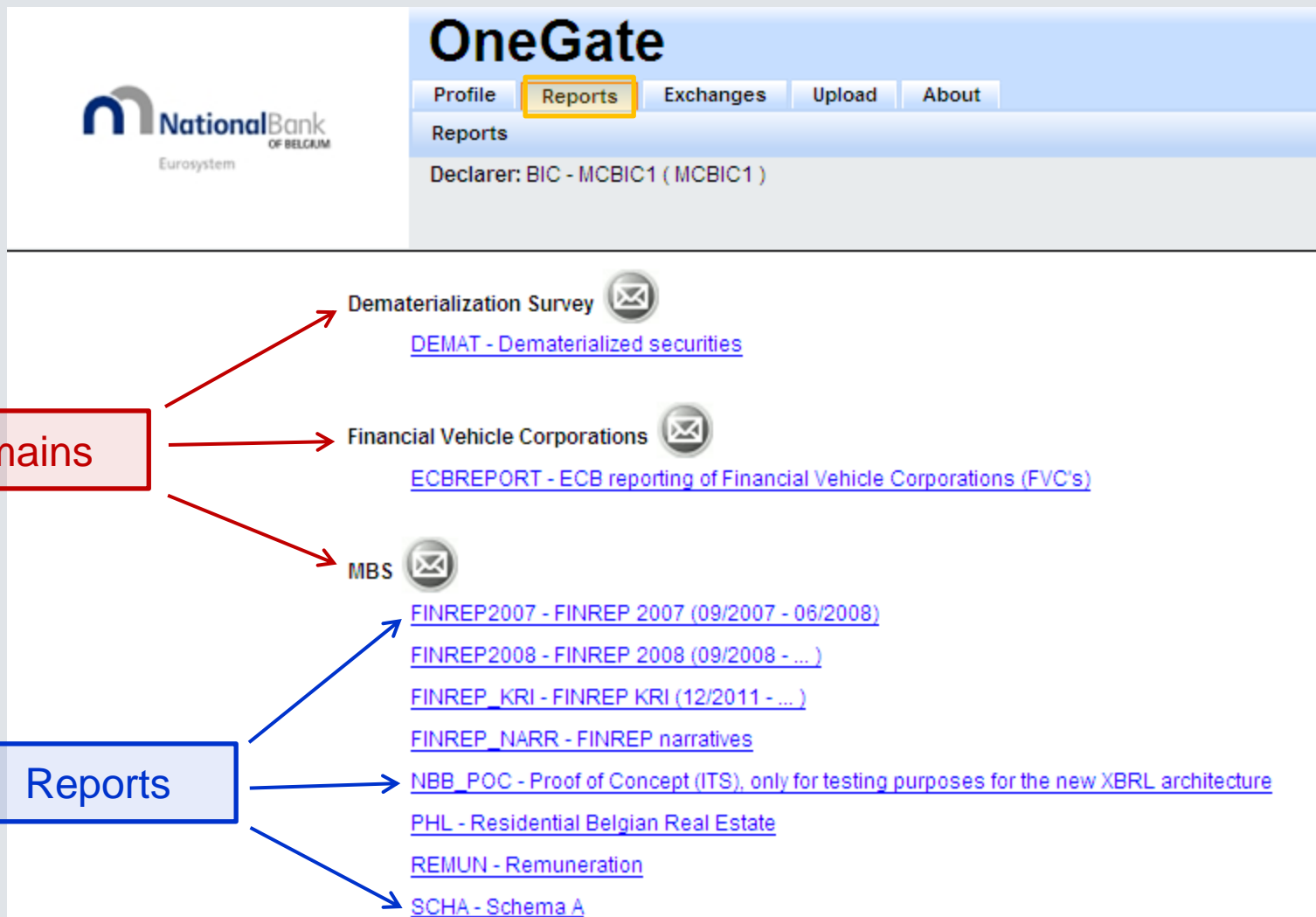
Save

Declarer

Select the declarer you want to access the reports.

Declarer	BIC - TESTAC	All Declarers
Name	Test declarer Aurélie Chabriel	

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
2013-09				✓		
2013-06				✓		
2013-03				✓		
2012-12				✓		
2012-09				✓		
2012-06				✓		
2012-03				✓		
2011-12				✓		
«« « » »»			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"/>	1.1.a Bilan après Répartition - Actif	1.1.A	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	1.1.b Bilan après Répartition - Passif	1.1.B	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	1.2 Compte de Résultat	1.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	1.3 Compte d'Affectation	1.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan	1.4	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	1.5.1 Informations chiffrées sur les Services de Paiement - montant des transactions (en mios €)	1.5.1	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	1.5.2 Informations chiffrées sur les Services de Paiement - volume des transactions (nombre)	1.5.2	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	1.5.3 Informations chiffrées sur les Services de Paiement - chiffre d'affaires (en mios €)	1.5.3	2013-11-01	2013-10-02		Initial
<input type="checkbox"/>	2.1 Adéquation des Fonds Propres des Etablissements de Paiement	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

Report : PI (Period : 2013-09)

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 - 1. Data entry



OneGate

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

OneGate reporting - 2. CSV-upload



OneGate

Profile
Reports
Exchanges
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About

Messages
☐ File exchange log

Declarer: BIC - MCBIC1 (MCBIC1)

PI (2013-09) - Import CSV

Declarer	MCBIC1
Report	Payment Institutions (PI)
Form	1.1.a Bilan après Répartition - Actif (1.1.A)
Period	2013-09
Type	<input checked="" type="radio"/> Append <input type="radio"/> Replace
Open File	<div style="border: 1px solid #add8e6; padding: 5px; text-align: center;"> Browse... </div>
Encoding	<div style="border: 1px solid #add8e6; padding: 2px;"> windows-1252 (standard) ▼ </div>

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
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Reports


Declarer: BIC - MCBIC1 (MCBIC1)

Report : PI (Period : 2013-09)

←
🔒
⬇️
⬆️
🖨️
🚫
🗑️
✅
✉️

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

Navigation icons: Back, Lock, Download, Upload, Print, Refresh, Cancel, Check, Mail


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

Annotations:

- Close report (points to the Lock icon)
- Export to CSV- or XML-file (points to the Upload icon)
- Print to PDF (points to the Print icon)
- Make a "nihil"-declaration (= nothing to report) (points to the Check icon)
- Re-initialise your reporting (points to the Refresh icon)
- Check validation report (points to the Mail icon)
- Send message to responsible (points to the Mail icon)

CSV and Date entry require manual closure of the report

OneGate reporting - 3. XML-upload










OneGate

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



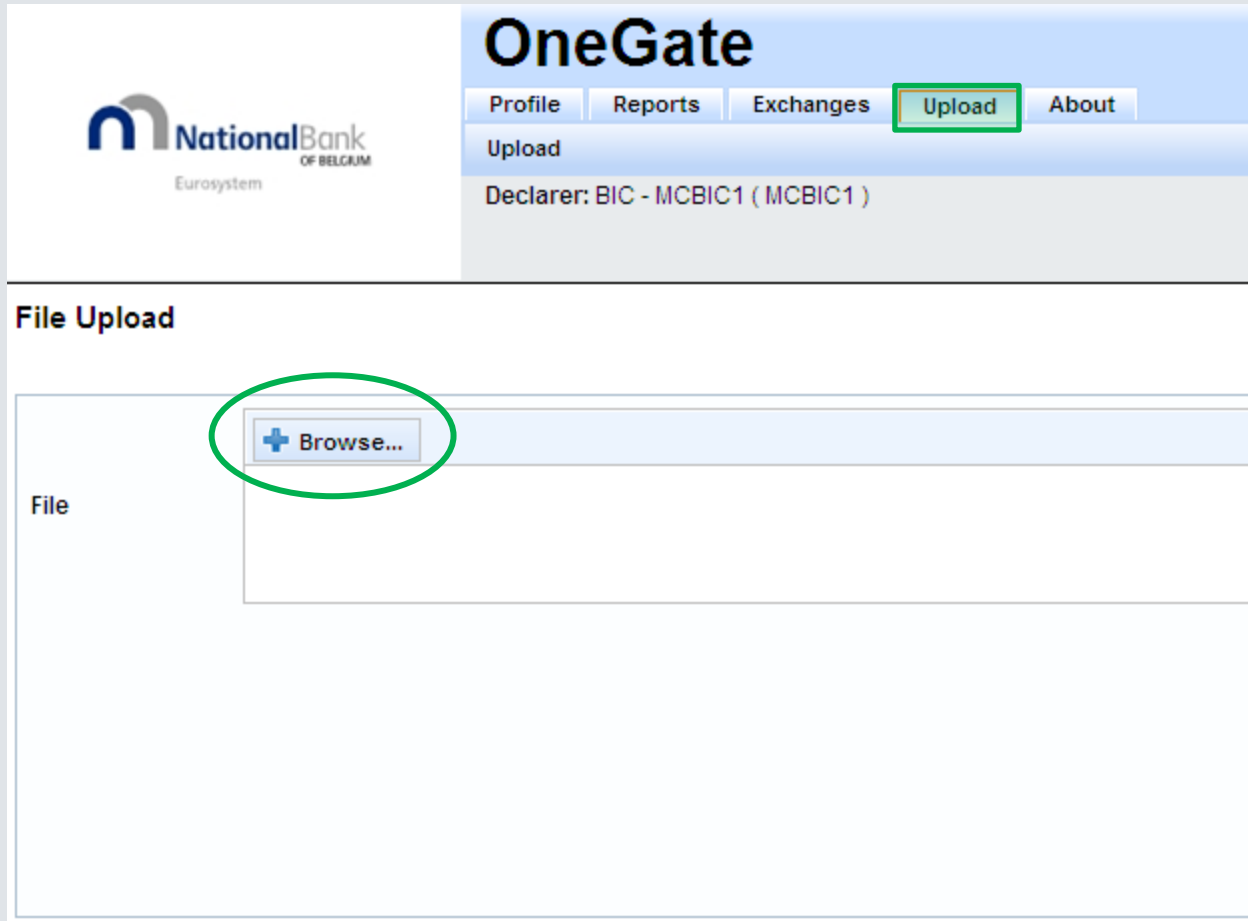
Y	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISÉS [20/28]	12 500	12 500
Frais d'établissement [20]	12 500	12 500

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



The screenshot displays the OneGate reporting interface. At the top left is the National Bank of Belgium Eurosystem logo. The top right features the 'OneGate' title and a navigation menu with 'Profile', 'Reports', 'Exchanges', 'Upload' (highlighted with a green box), and 'About'. Below the navigation menu, the 'Upload' section is active, showing 'Declarer: BIC - MCBIC1 (MCBIC1)'. The main area is titled 'File Upload' and contains a 'File' section with a '+ Browse...' button, which is circled in green.

OneGate

Profile Reports Exchanges **Upload** About

Upload

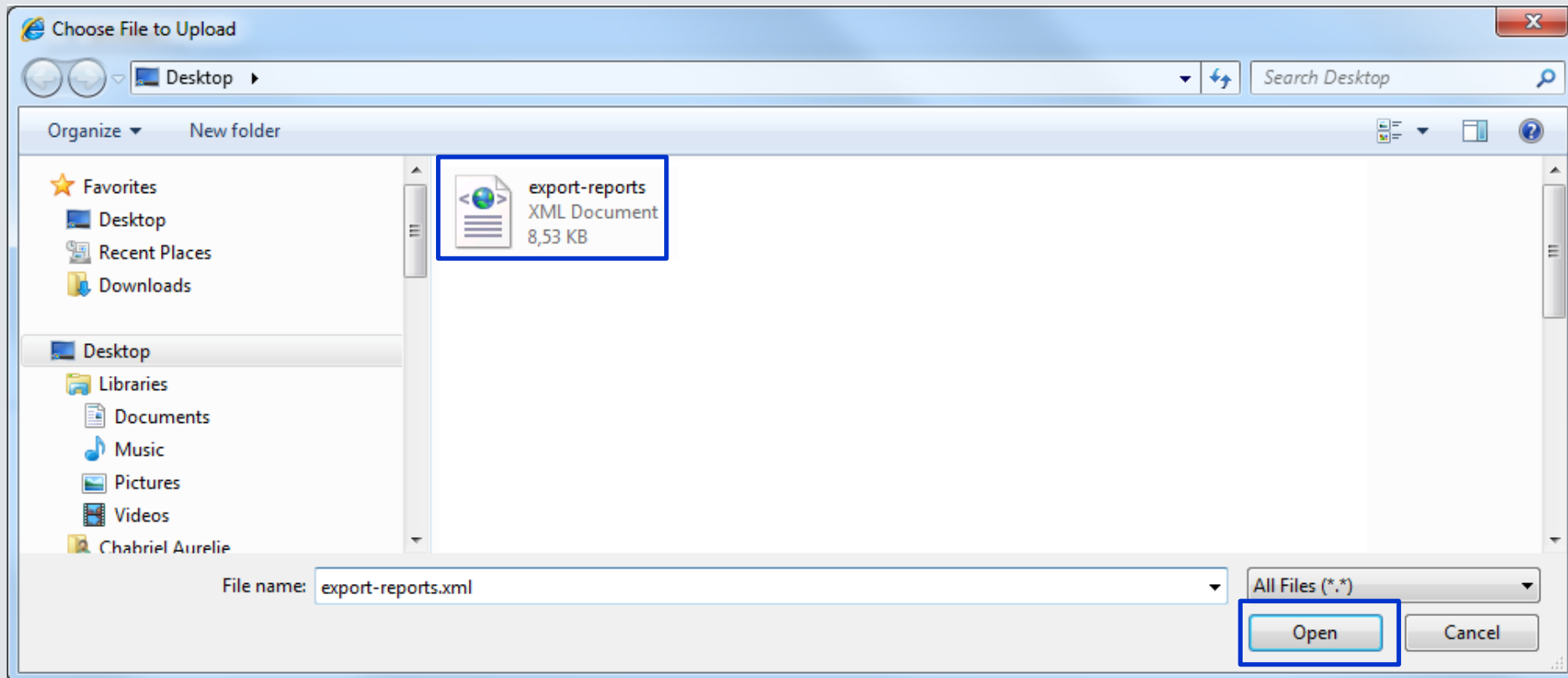
Declarer: BIC - MCBIC1 (MCBIC1)

File Upload

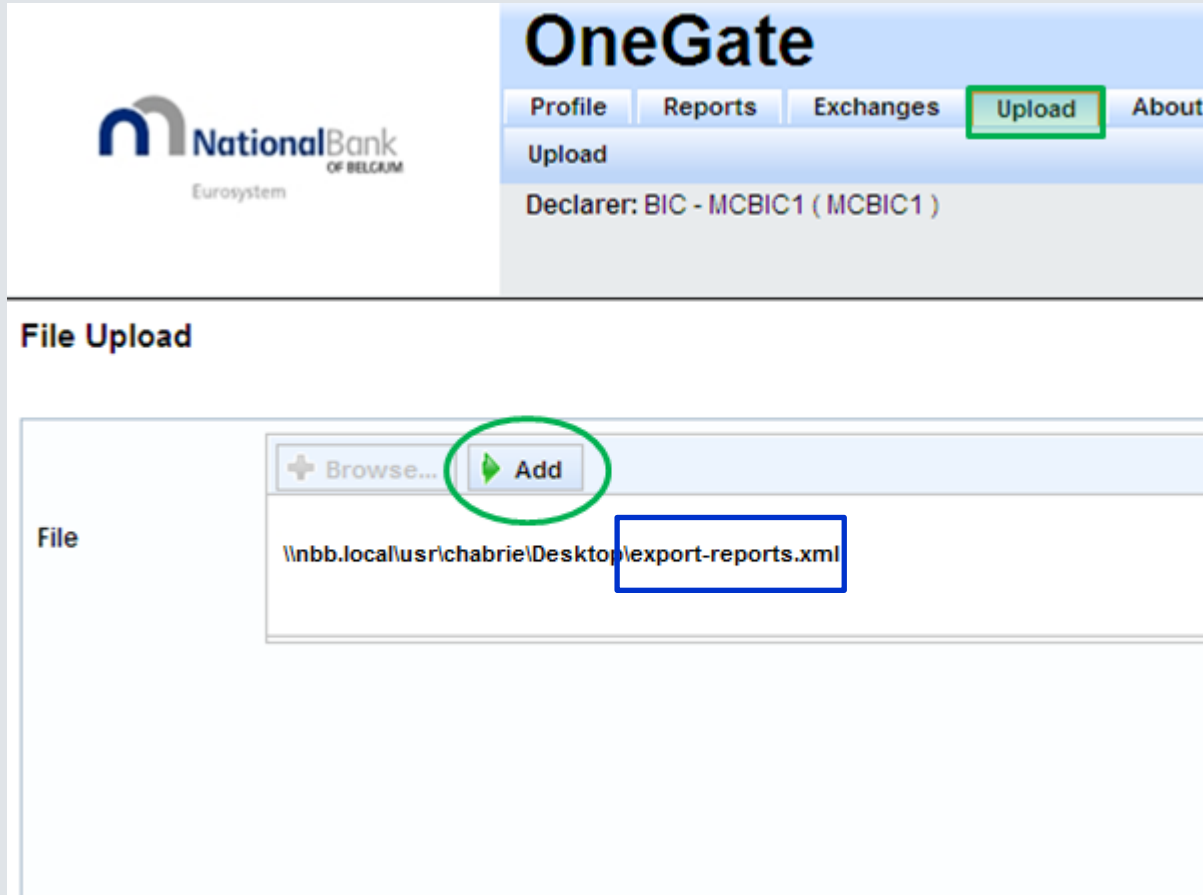
File

+ 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 for 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	<input type="text" value="201117"/>	%
Status	<input type="text"/>	
Declarer	<input type="text"/>	%
Transfer Between	<input type="text" value="2013-10-12"/>	and <input type="text" value="2013-10-22"/>
Include files sent by other users	<input type="checkbox"/>	



	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	export-reports.xml

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



OneGate reporting - 3. XML-upload



OneGate

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

[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)
export-reports.xml	(1.0 KB)

[History](#)

History button directs to the Validation Report



OneGate reporting - 3. XML-upload



OneGate

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

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...	export-reports.xml
2013-10-22 09:50:26	Processing feedback for declarer [MCBIC1] in domain [MBS] (a...	feedback.xml

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

