



TRAINING GUIDE

Dashboard

This document is intended for all new users of DNB FINSIGHT. The material provides detailed description of DNB FINSIGHT'S functionalities.

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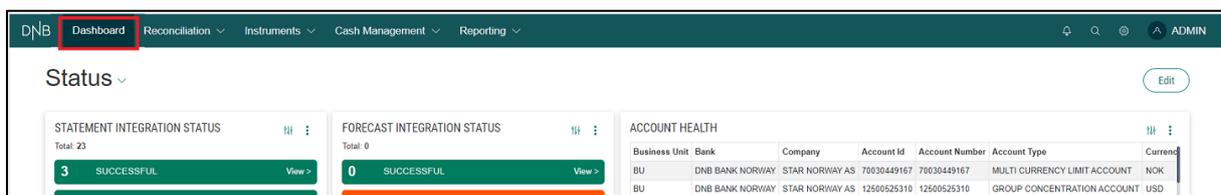
Dashboard

The landing page for DNB Finsight.

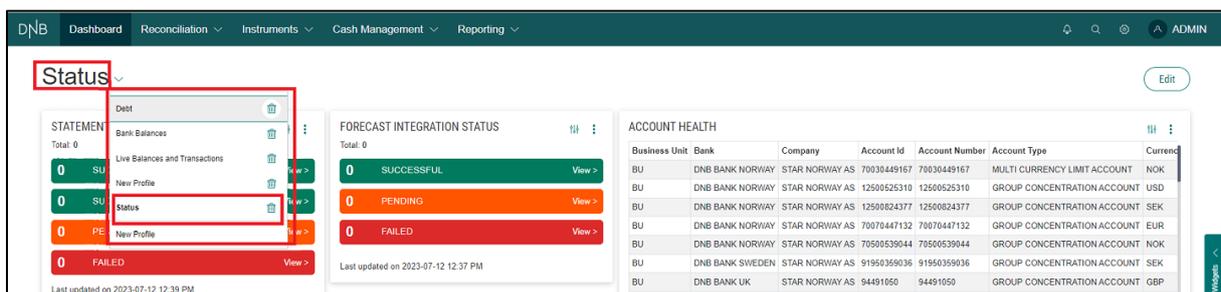
When the user logs into DNB Finsight the user will be routed directly to the Dashboard. The Dashboard is a flexible user-friendly **Dashboard** that provides the user a consolidated view over today's and historical financial information. The user can do predefined setup based on the preferred views on consolidation of financial information.

There is no limitation on number of dashboards the users can create, and all dashboards will be available for all users based on which accounts each user have access to.

The Dashboard will be available by clicking on the Dashboard in the Menu.



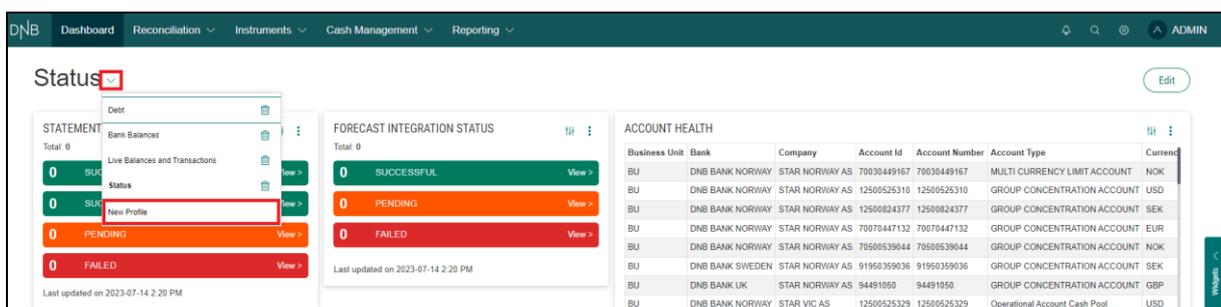
By default, one of the saved dashboard profiles is loaded for the user. To view the list of saved dashboard profiles, click on the 'Arrow Down' icon besides the name of the dashboard profile.



Creating New Dashboard Profile

A Dashboard profile is like an instance of dashboard which can be saved to view predefined setup based on saved customizations. A user can create multiple profiles with different widgets and customizations, so that there are consistent views every time.

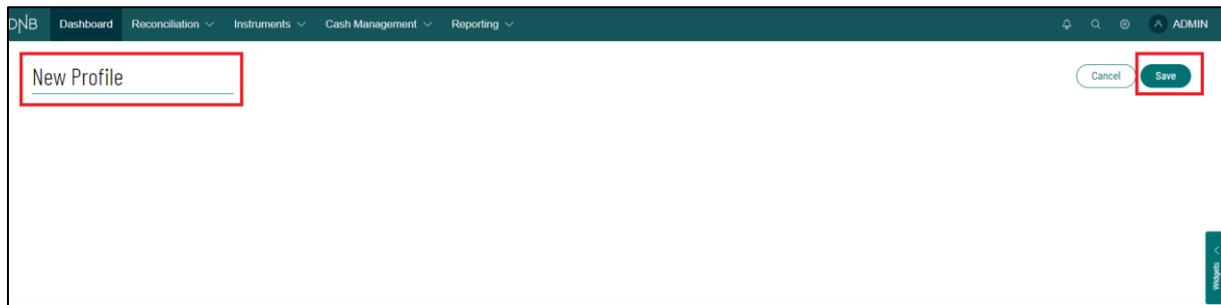
To create a new dashboard profile, click on the 'New Profile' option below the list of saved profiles.



User is directed to a new dashboard profile.

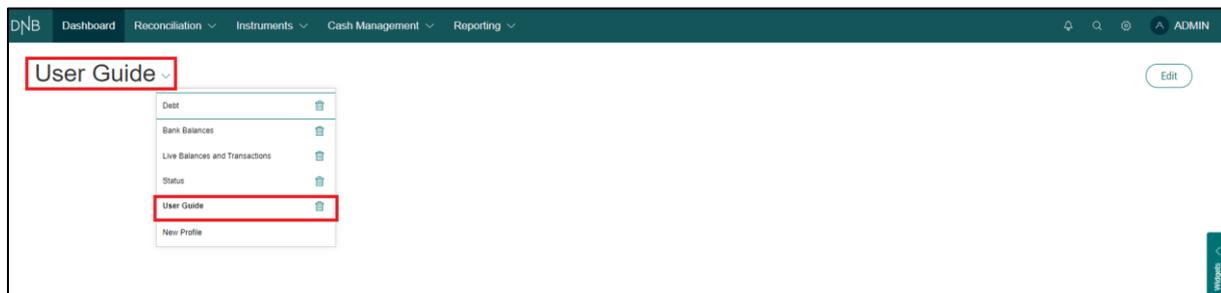
Document: **Finsight User Guide – Dashboard**
Version: **1.0**
Date: **15.08.2023**
Prepared by: **The Finsight Team**

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User can name the dashboard profile by writing the desired name in place of 'New Profile' and save the profile by clicking on the 'Save' button. The profile is saved with name 'User Guide' here as example.

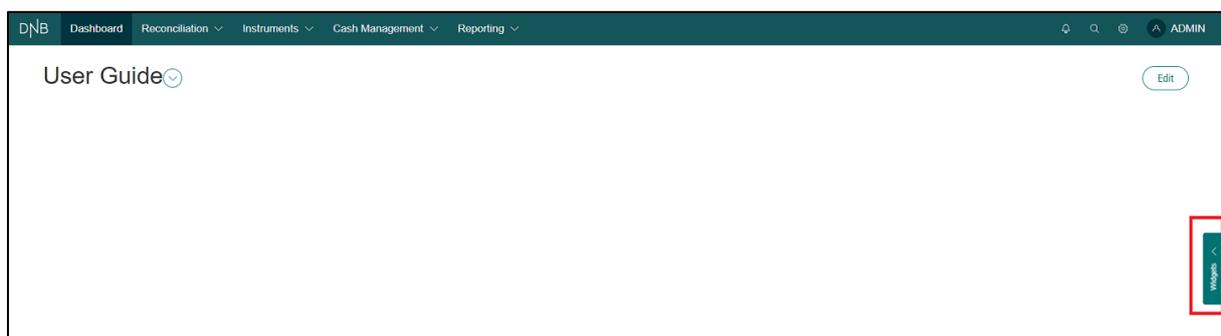
The new profile will be saved and added to the list of saved profiles.



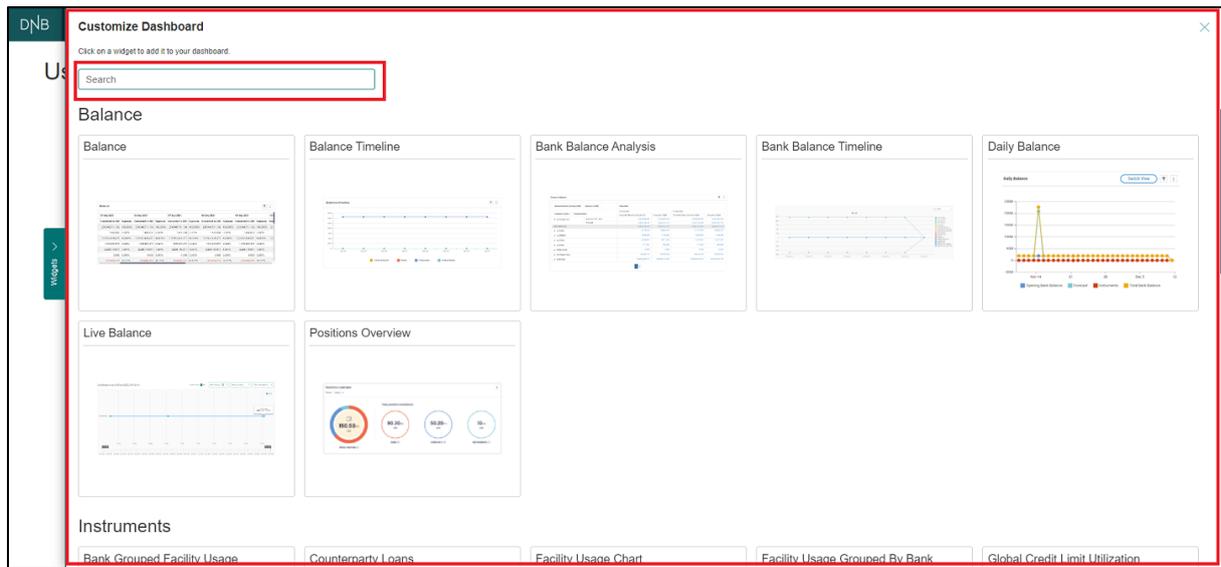
The user can reach the dashboard profile by directly clicking on the name of the profile in the list. User can also delete a dashboard profile by clicking on the 'Bin' icon in front of dashboard profile name in list.

Adding Widgets in Dashboard Profile

To add widget views to the new profile, click on the 'Widgets' side panel opener

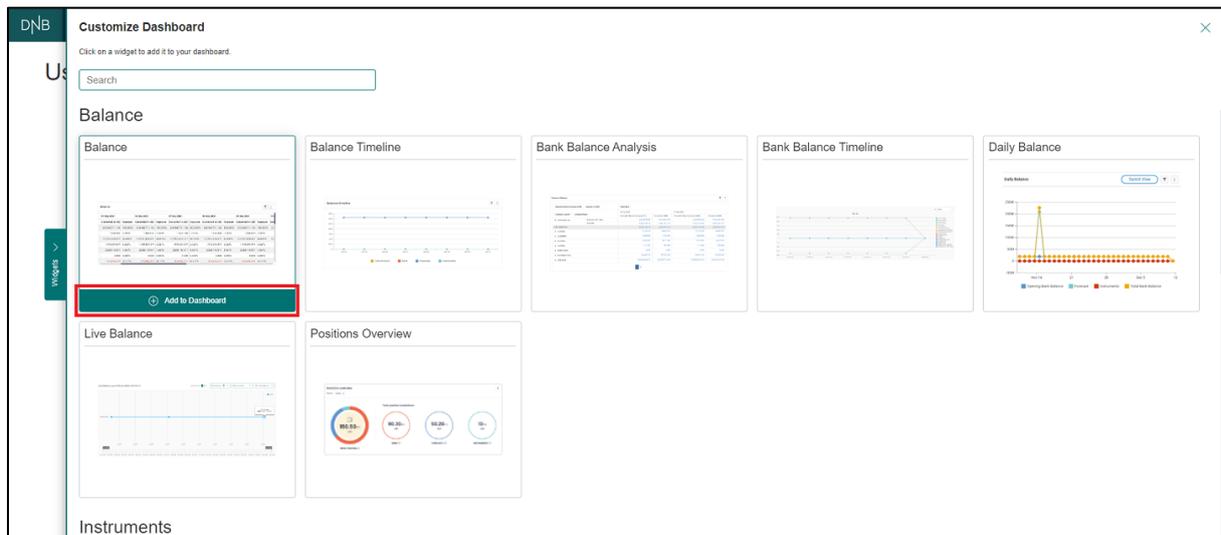


Clicking the side panel opener will open side panel 'Customize Dashboard' containing all the widgets that can be added.

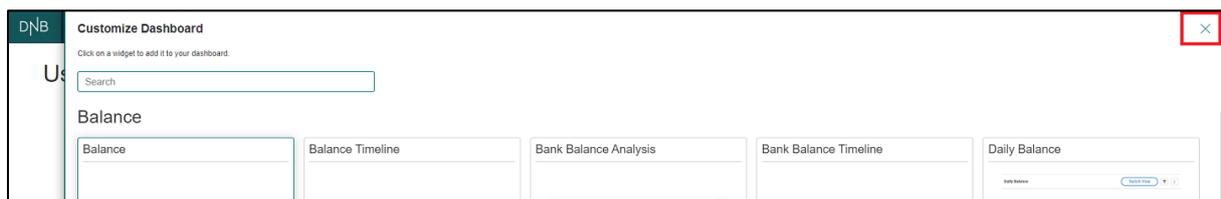


The user can scroll in the list of widgets to view all the widget available. Also user can search the desired widget by name using the search bar.

Hover over the desired widget to be added and press the 'Add to Dashboard' button to add that widget in the dashboard profile.

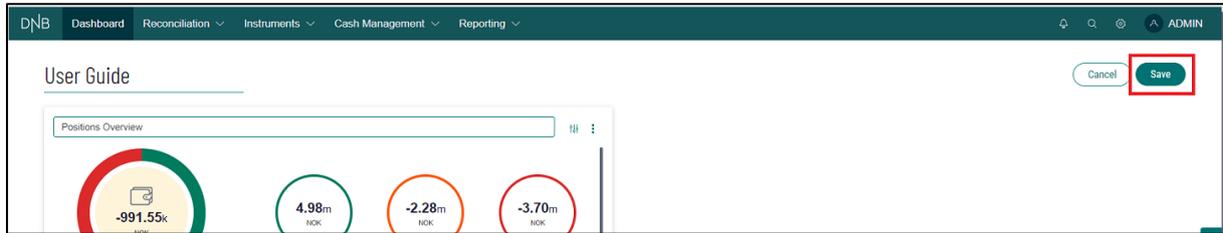


Multiple widgets can be added at the same time; also, same widget can be added multiple times on the same dashboard profile. After adding all the desired widgets, close the 'Customize Dashboard' side panel.



In case there are widgets already present on the dashboard profile, the newly added widget is added at the bottom of the profile page.

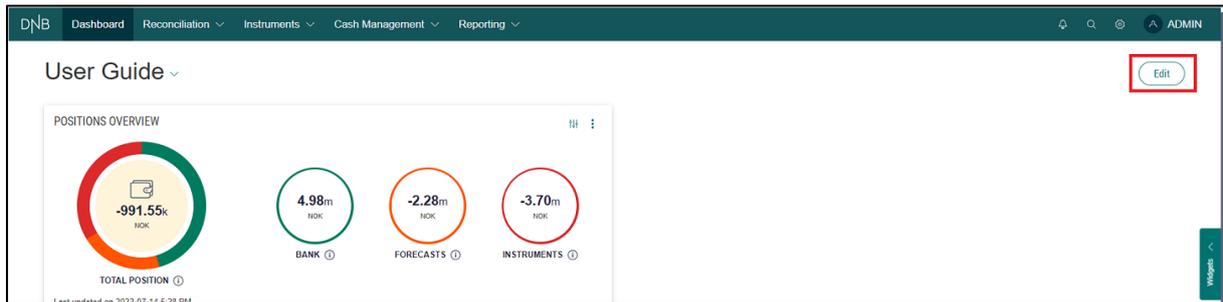
User must save the dashboard profile by clicking on ‘Save’ button to save the newly added widgets in the dashboard. User can also use ‘Cancel’ to cancel the changes in widgets.



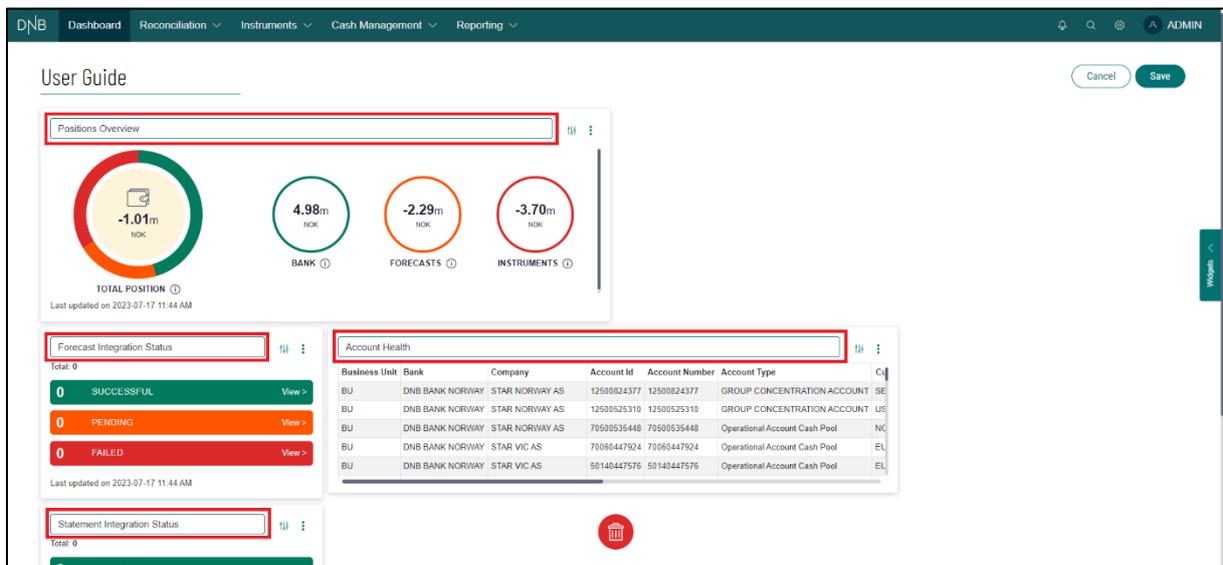
User can also add widgets at the time of ‘Dashboard Profile’ creation by selecting desired widgets from ‘Customize Dashboard’ option and saving the profile.

Changing Layout and Renaming Widgets in Dashboard Profile

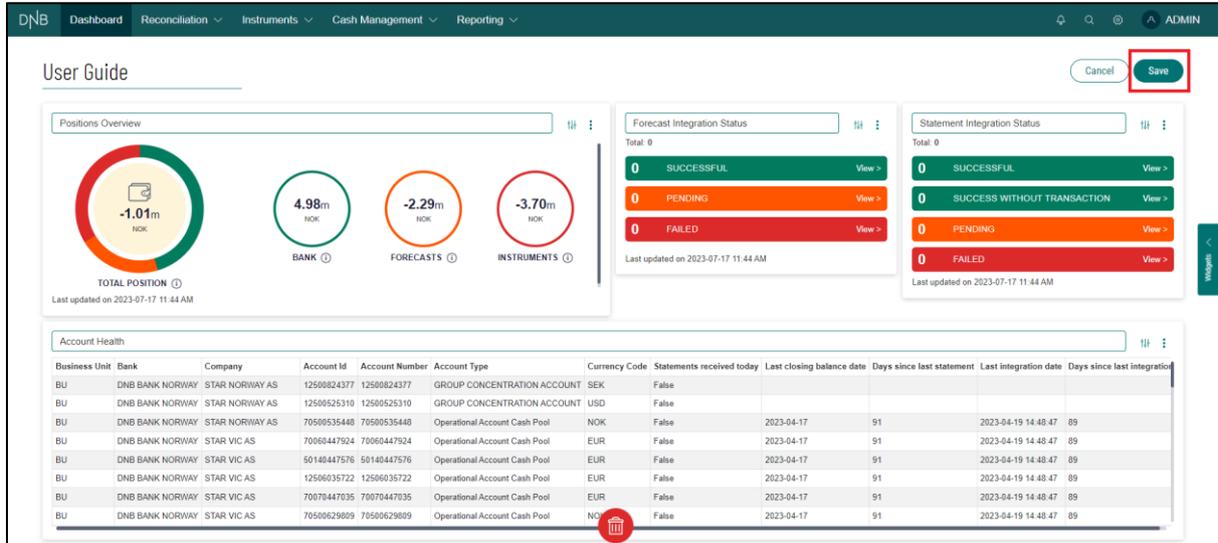
User can click on the ‘Edit’ button in the top right of dashboard profile to edit the dashboard profile. In edit mode user can change layout and rename widgets.



In the edit mode, user can directly click on the widget name and rename it. Renaming is helpful especially when user have multiple occurrences of same widget showing different sets of data.



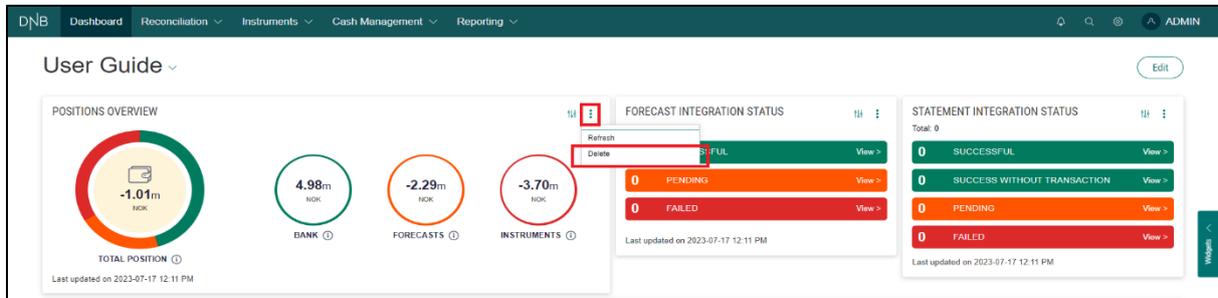
In edit mode, user can click on any widget and move the position of the widget on the screen. Also, user can click on the boundary of the widget and drag the edges to change the size of the widget on screen.



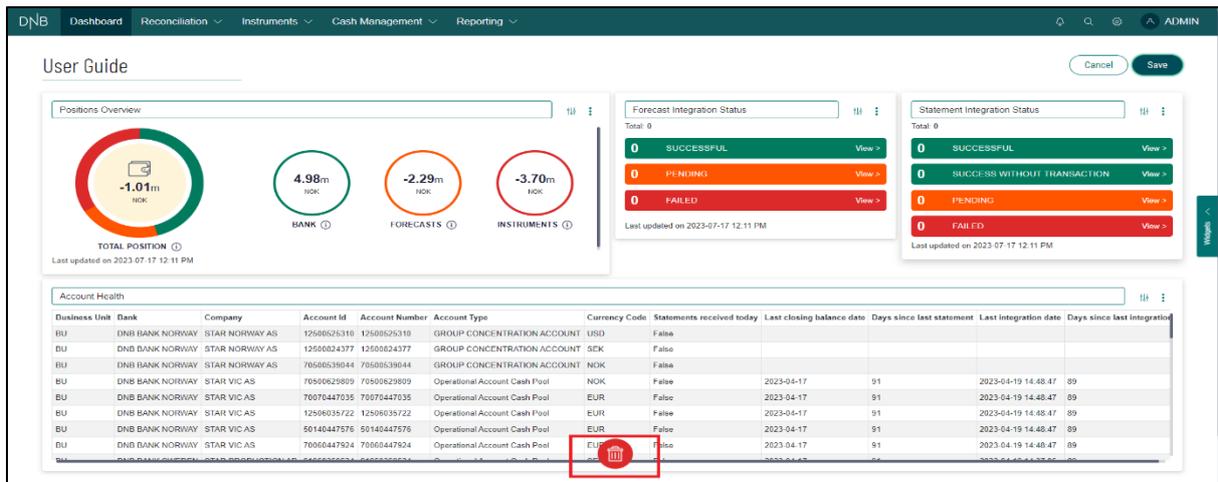
Click on the 'Save' button in widget profile to save the changes.

Deleting and Refreshing Widgets in Dashboard Profile

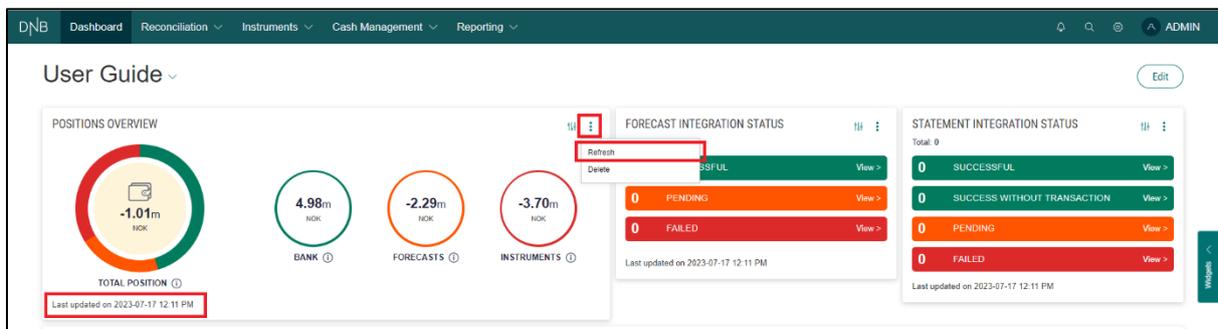
User can click on the '3 dots' at top right of any widget and use the delete option to delete the widget from dashboard profile.



Also, in edit mode user can drag and drop any widget on the 'Bin' icon to delete that widget.



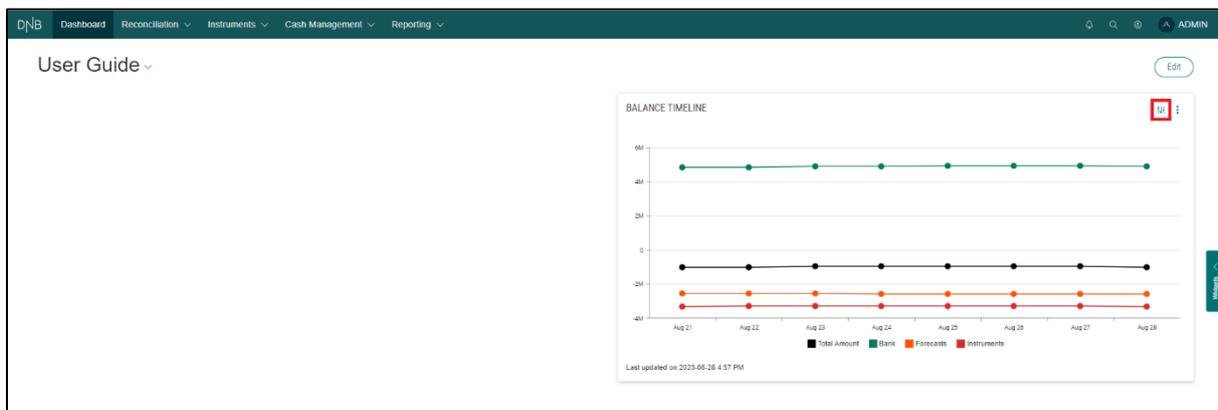
User can also refresh the content of a widget from the 'Refresh' option under '3 dots'



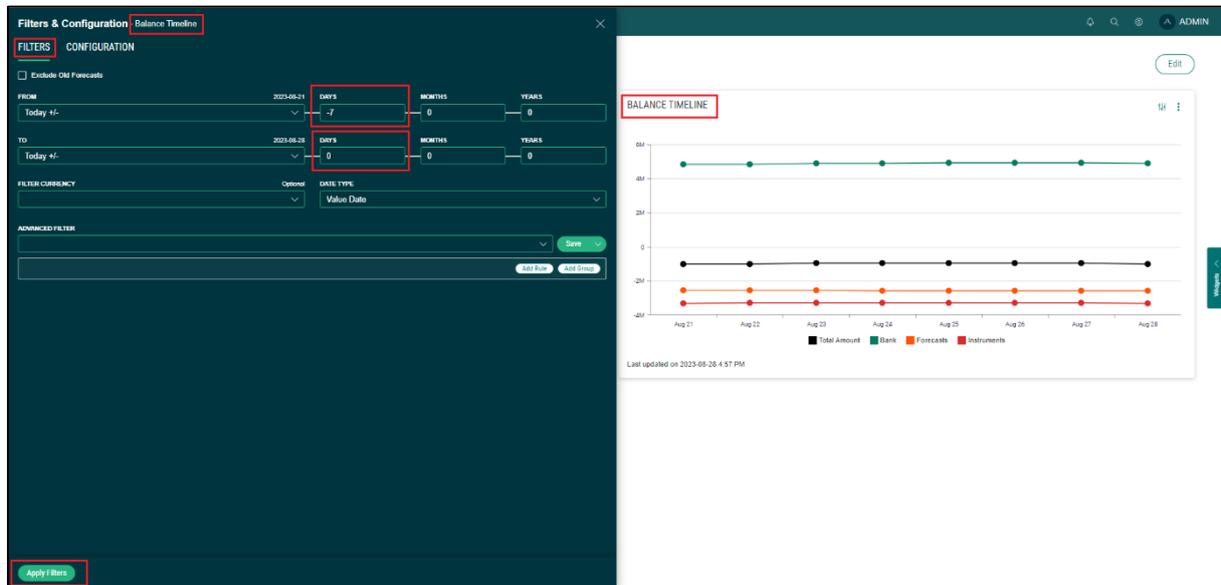
The 'Last Updated' time at the bottom of any widget shows the last time content of the widget was refreshed

Dashboard Filters

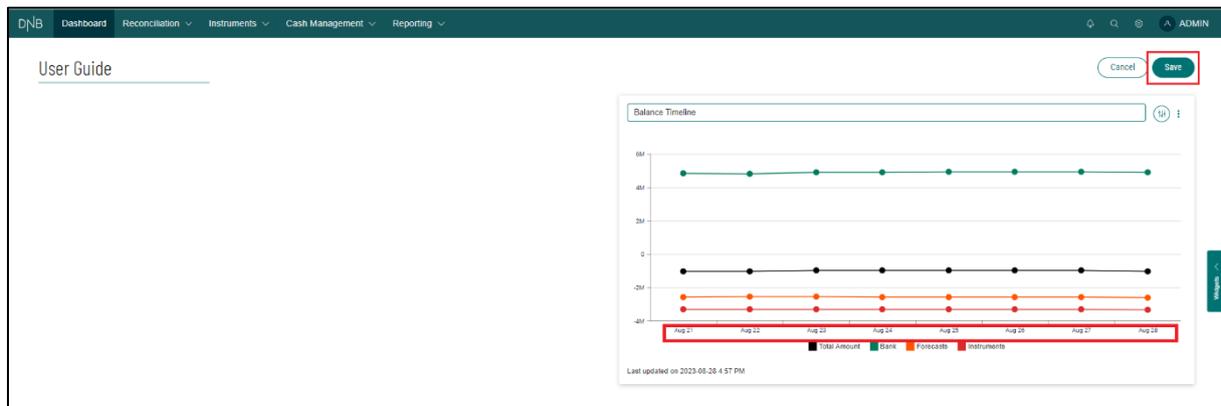
In Dashboard, there are options to apply filters on every widget. Widget filter is used to categorically limit the data shown in the widget. The filter options can be accessed using the below highlighted icon on top right of each widget.



After putting in the desired filter options press on ‘Apply Filter’ to apply the filter changes to the widget values

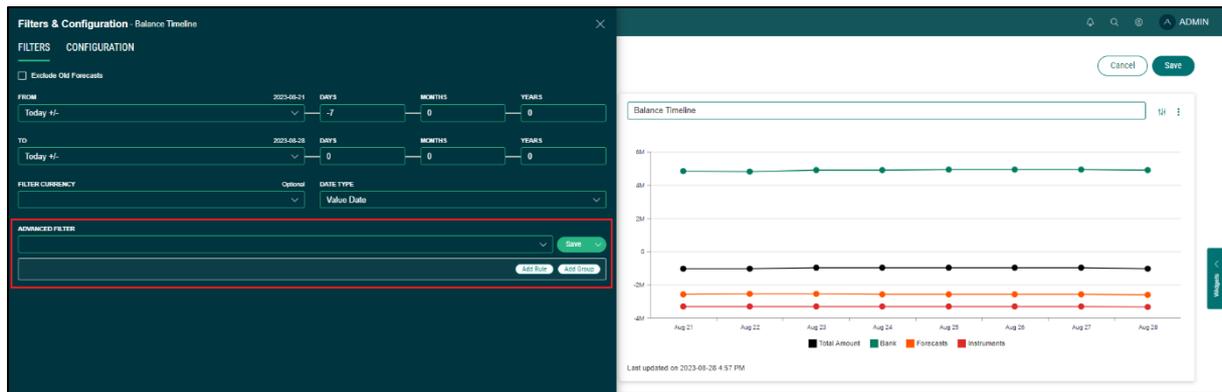


Click on ‘Save’ to save the filter changes to the widget in the dashboard profile. After any changes in filter, user must save the dashboard profile to save changes.



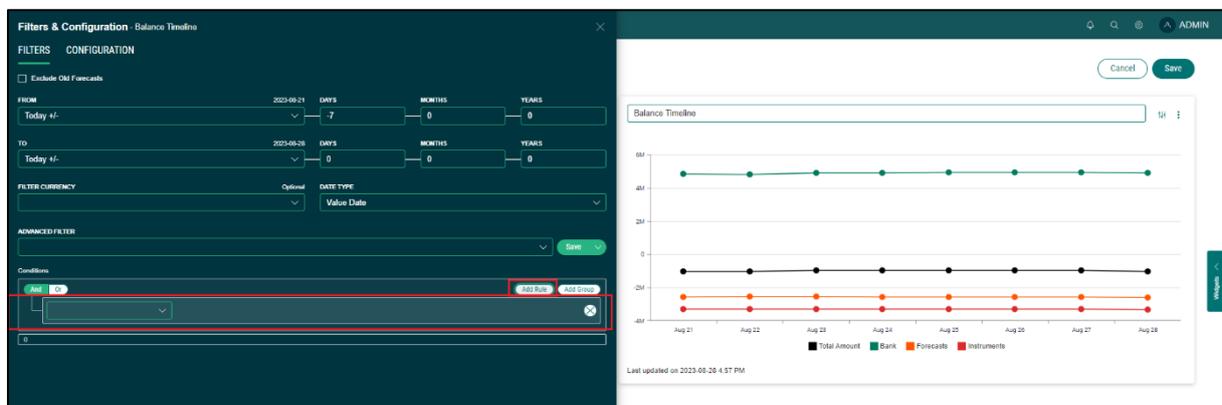
These filters options are specific to each widget and more about these will be added further down this document for important dashboard widgets.

User can also apply their own filter criteria using Advanced Filters. This option is common for all the widgets and the same saved Advanced Filter can be used across multiple widgets.



Example, Advanced filter is used to view balance of selected company.

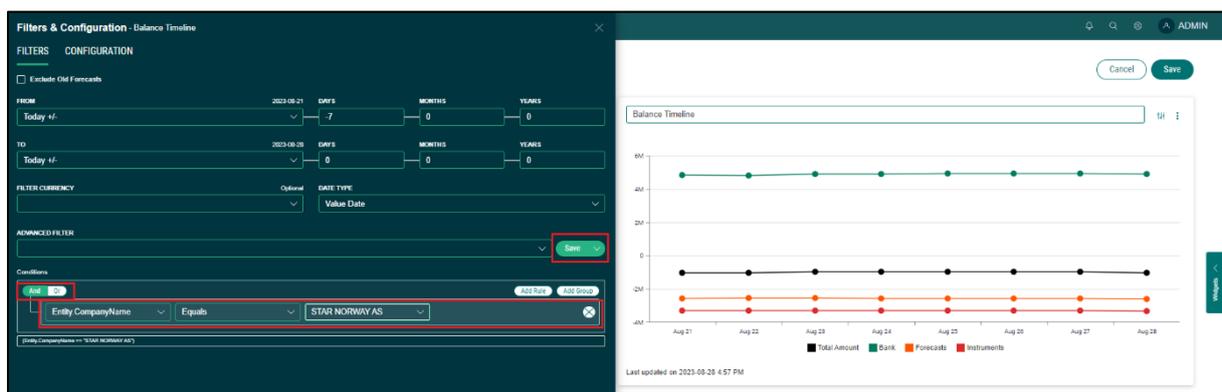
Click on the 'Add Rule' to add row for rule conditions. Select Conditions options from dropdowns.



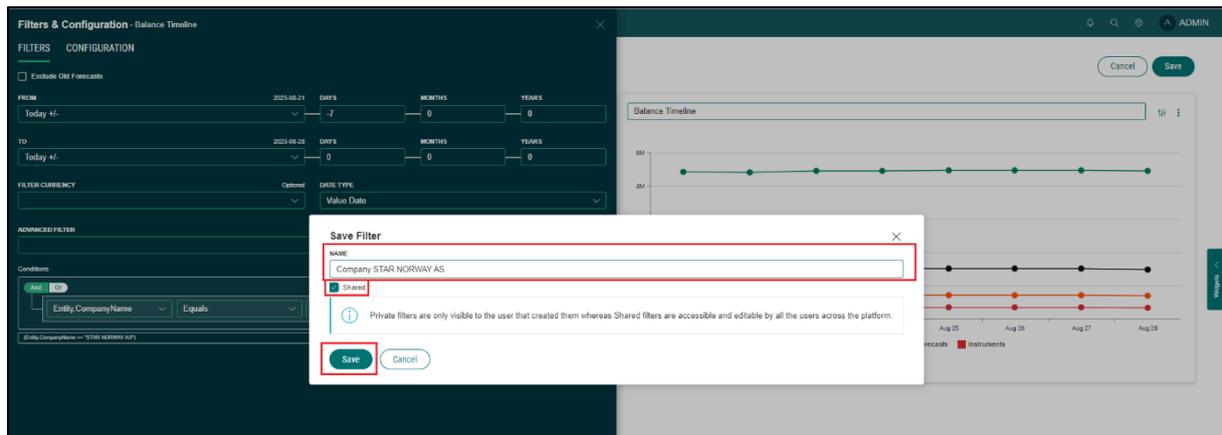
The first dropdown is the field for which user wants to apply the condition for e.g., Company Name.

The second dropdown is the condition e.g., Equals.

The third dropdown is for the value to be compared.

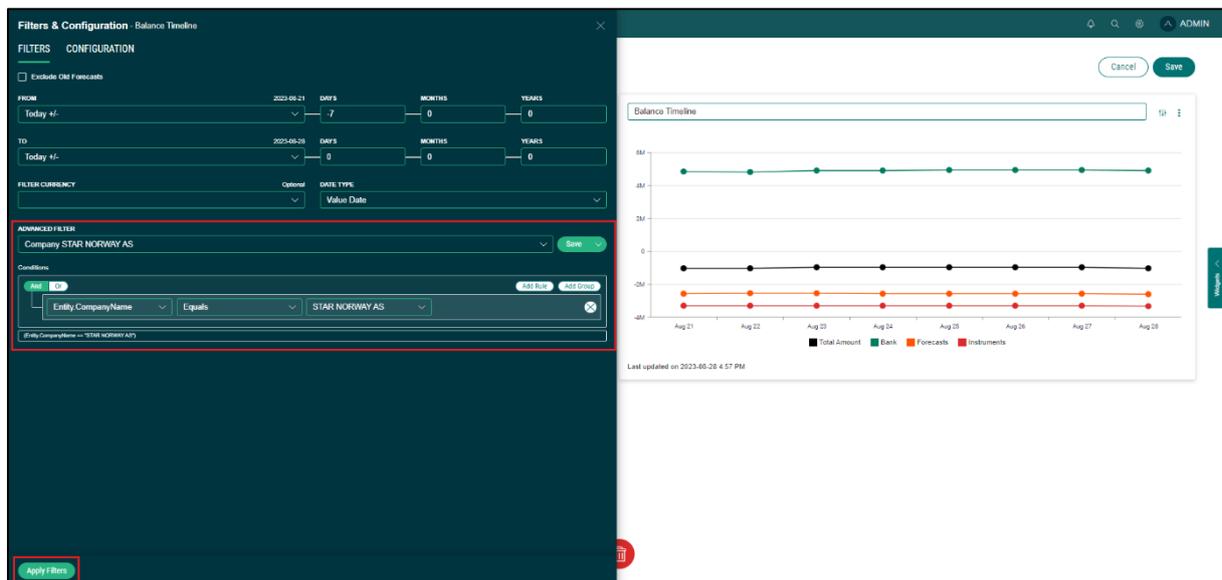


User can also add multiple conditions using the 'And/Or' options. Click on the 'Save' button opens pop-up to name the advanced filter and save it.

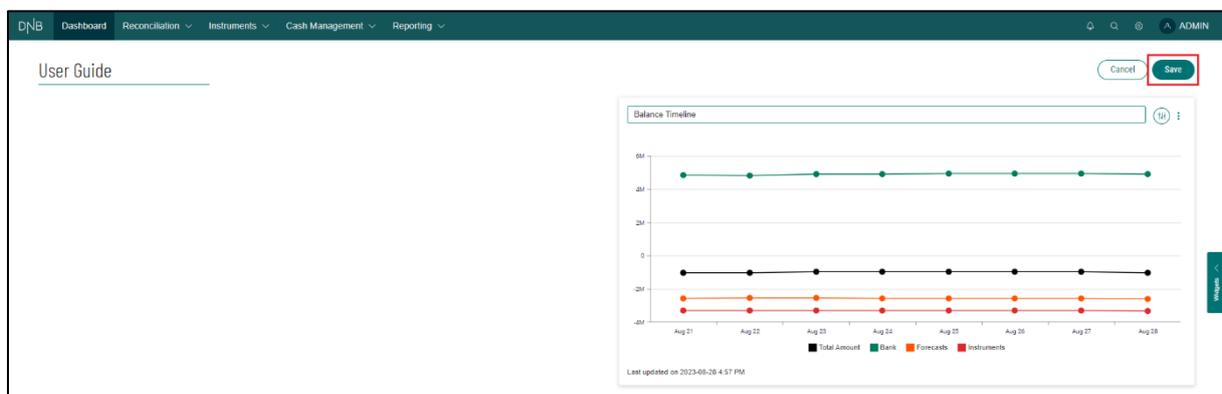


Check the 'Shared' checkbox if user wants to share the advanced filter with other users.

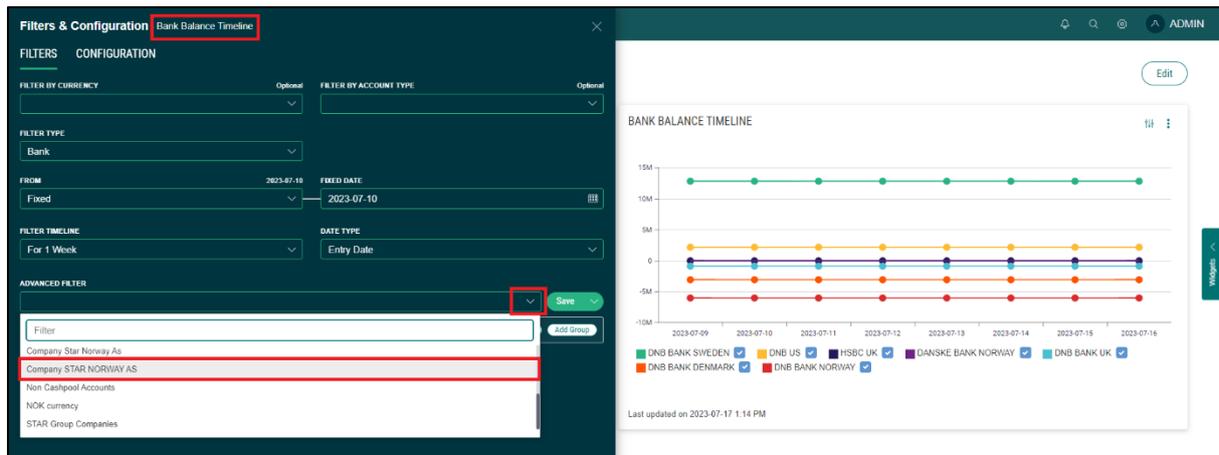
Click on the 'Save' in the pop-up window to save the advanced filter.



Click on 'Apply filter' to apply the filters in widget and press 'Save' in the profile to save filter changes of widget in dashboard profile.



The saved 'Advanced Filter' will be available across other widgets also for users to use



Some of the common options which can be used in advances filters are

Option	Field Name	Condition	Value
<i>Filter by Cash Pool Accounts</i>	AccountType.AccountTypeName	Contains	CASH POOL
<i>Filter by Company</i>	Entity.CompanyName	Equals	Exact Company Name
<i>Filter by Currency</i>	Currency Code	Equals	Exact Currency
<i>Filter by Bank</i>	Bank.BankName	Equals	Exact Bank Name
<i>Filter by Account Type</i>	AccountType.AccountTypeName	Equals	Exact Account Type e.g., Tax Account
<i>Filter by Account Number</i>	Account Tag 25	Equals	Exact Account Number

Dashboard Widgets

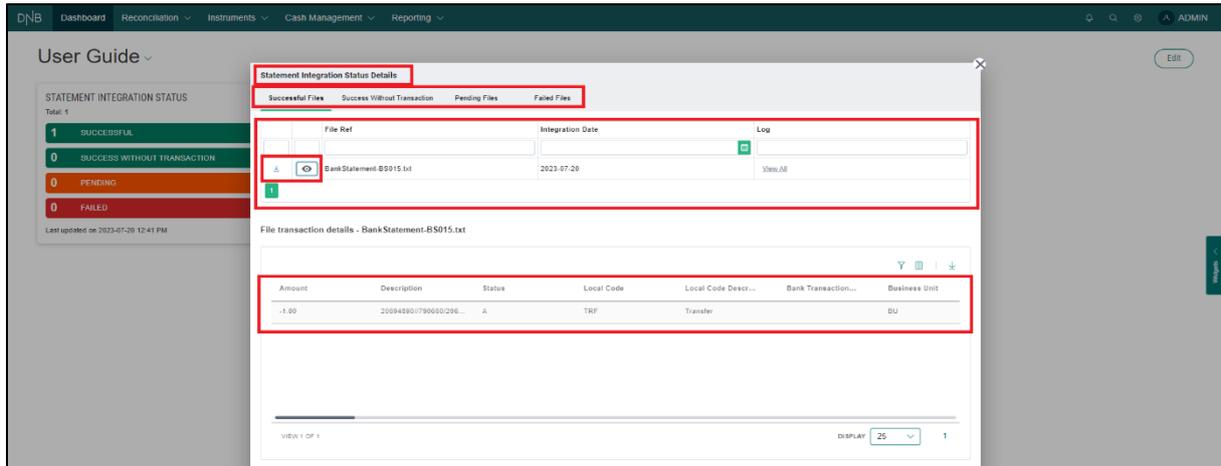
Some of the most important widgets available are listed below

Statement Integration Status

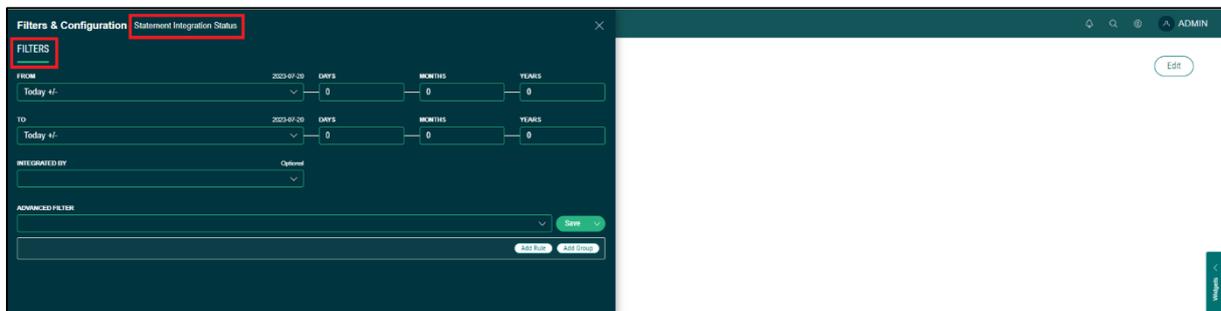
Statement Integration Status widget is used to view the number of statement files integrated in the system along with their status



User can also view the files and the transactions in the file by clicking on 'View' on the status bar and then pressing the 'Eye' icon in front of file name on the pop-up window that appears. User can also download the file by clicking on the download icon in front of file name

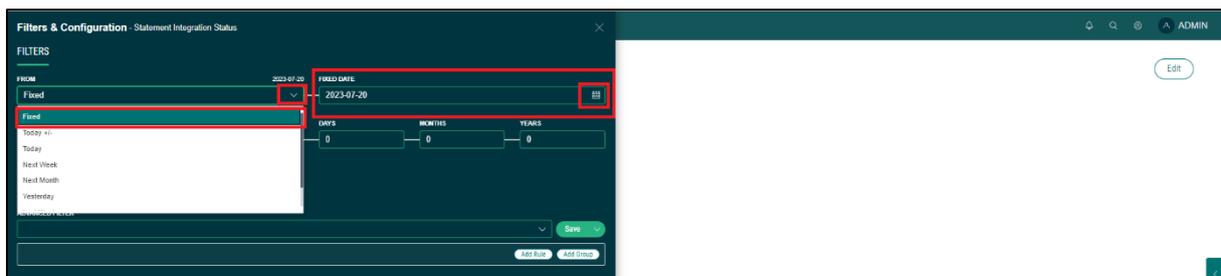


Filter options available for the widget

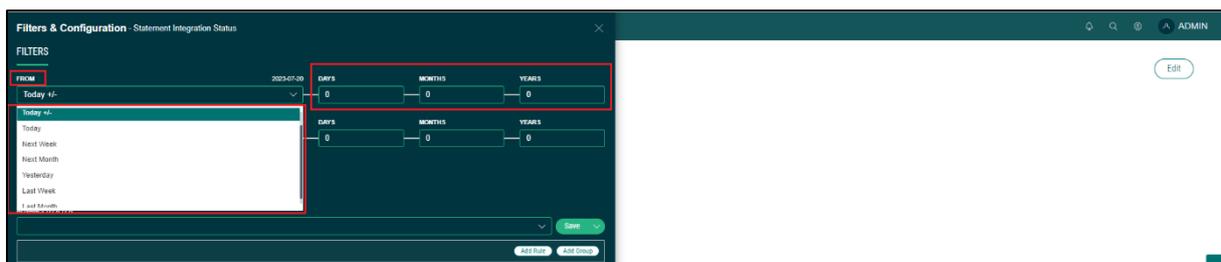


The date range to view the files can be changed using 'From' and 'To' Options

The date can be selected using 'Fixed' date option from dropdown, where a fixed date can be selected from the calendar icon in date field



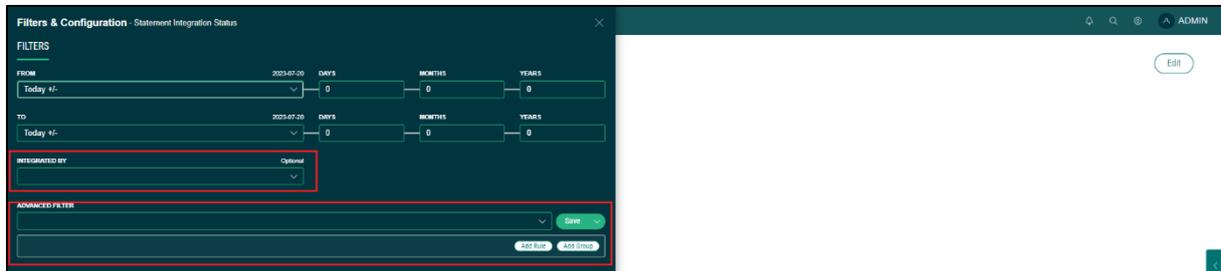
Or the date can be selected using one of the 'Floating' date selection options, where date can be selected with respect to today's date



The above options for date selection are common across most of the widgets

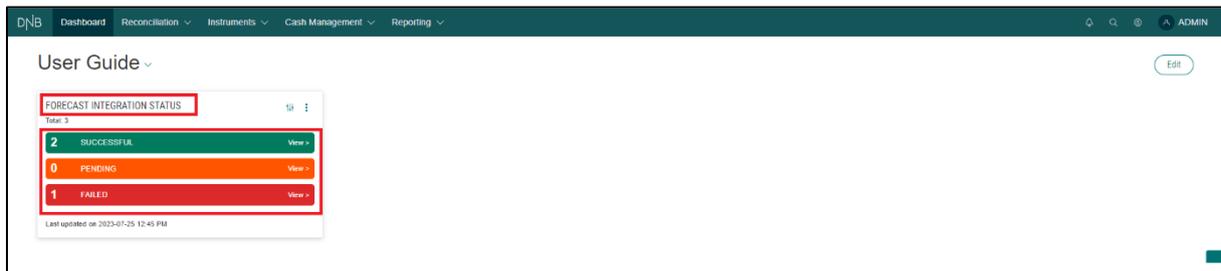
The 'Integrated By' filter option is optional and is used to select file from either 'SFTP' or 'Local'.

And the 'Advanced filter' is common for all the widgets as explained above in this document

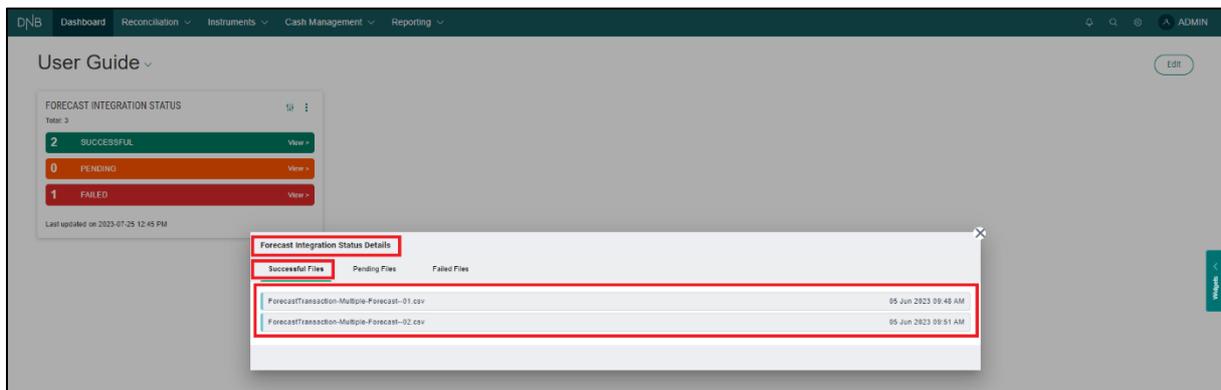


Forecast Integration Status

Forecast Integration Status widget is used to view the number of forecast files integrated in the system along with their status for a selected date

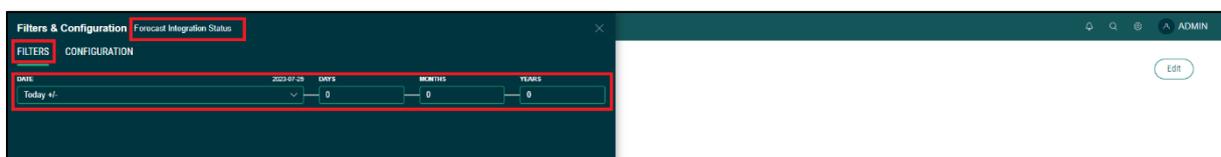


The 'View' option in front of each status is used to view the list of files in the status category

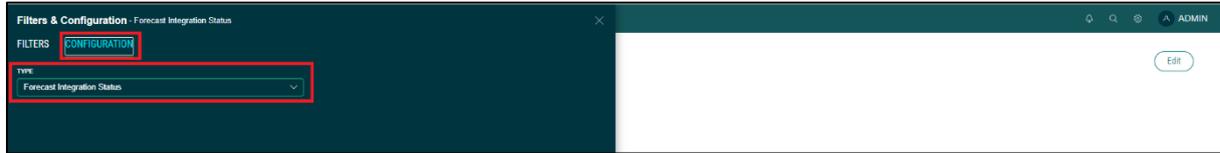


(To view or download the file user should use menu option Reporting >> Import >> Data Upload)

Filter options available for the widget are Date option. User can select a date to view integration status, there is no option to select date range



User can select date using fixed or floating date selection options as explained above in this document.



In the configuration section, 'Forecast Integration Status' is selected as default 'Type' which must be kept as is.

Account Health

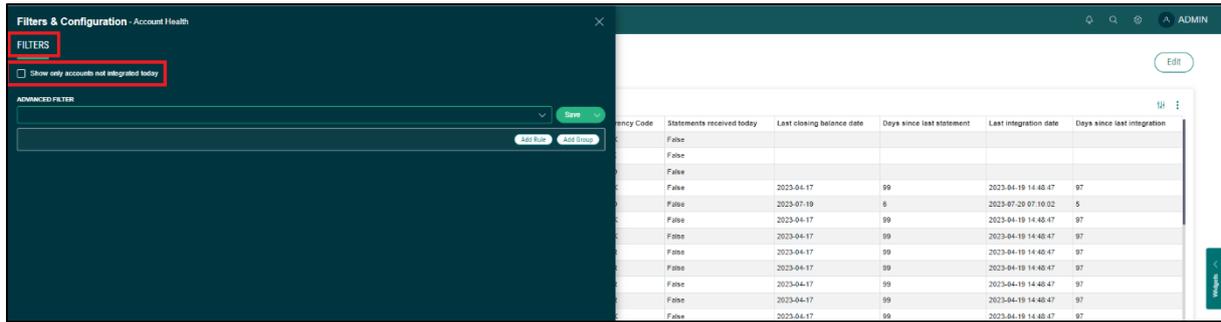
Account Health widget is used to view the status of statement integration for each account.

Business Unit	Bank	Company	Account Id	Account Number	Account Type	Currency Code	Statements received today	Last closing balance date	Days since last statement	Last integration date	Days since last integration
BU	DNB BANK NORWAY	STAR NORWAY AS	76500539044	76500539044	GROUP CONCENTRATION ACCOUNT	NOK	False				
BU	DNB BANK NORWAY	STAR NORWAY AS	12500824377	12500824377	GROUP CONCENTRATION ACCOUNT	SEK	False				
BU	DNB BANK NORWAY	STAR NORWAY AS	12500525310	12500525310	GROUP CONCENTRATION ACCOUNT	USD	False				
BU	DNB BANK NORWAY	STAR NORWAY AS	76500535448	76500535448	Operational Account Cash Pool	NOK	False	2023-04-17	99	2023-04-19 14:40:47	97
BU	DNB BANK NORWAY	STAR VIC AS	12500525329	12500525329	Operational Account Cash Pool	USD	False	2023-07-19	6	2023-07-20 07:10:02	5
BU	DNB BANK NORWAY	STAR VIC AS	76500535421	76500535421	Operational Account Cash Pool	NOK	False	2023-04-17	99	2023-04-19 14:40:47	97
BU	DNB BANK NORWAY	STAR VIC AS	15034423307	15034423307	Operational Account Cash Pool	NOK	False	2023-04-17	99	2023-04-19 14:40:47	97
BU	DNB BANK NORWAY	STAR VIC AS	70060447924	70060447924	Operational Account Cash Pool	EUR	False	2023-04-17	99	2023-04-19 14:40:47	97
BU	DNB BANK NORWAY	STAR VIC AS	50140447576	50140447576	Operational Account Cash Pool	EUR	False	2023-04-17	99	2023-04-19 14:40:47	97
BU	DNB BANK NORWAY	STAR VIC AS	12500635722	12500635722	Operational Account Cash Pool	EUR	False	2023-04-17	99	2023-04-19 14:40:47	97
BU	DNB BANK NORWAY	STAR VIC AS	70070447035	70070447035	Operational Account Cash Pool	EUR	False	2023-04-17	99	2023-04-19 14:40:47	97
BU	DNB BANK NORWAY	STAR VIC AS	76500629009	76500629009	Operational Account Cash Pool	NOK	False	2023-04-17	99	2023-04-19 14:40:47	97
BU	DNB BANK SWEDEN	STAR PRODUCTION AB	91950359001	91950359001	Operational Account Cash Pool	SEK	False	2023-04-18	96	2023-04-19 14:40:32	97
BU	DNB BANK SWEDEN	STAR PRODUCTION AB	91950359443	91950359443	Operational Account Cash Pool	SEK	False	2023-04-06	110	2023-04-19 14:03:46	97
BU	DNB BANK SWEDEN	STAR PRODUCTION AB	91950359524	91950359524	Operational Account Cash Pool	SEK	False	2023-04-17	99	2023-04-19 14:37:06	97
BU	DNB BANK DENMARK	STAR NORWAY AS	5290999001019	5290999001019	Operational Account	DKK	False	2023-04-17	99	2023-04-19 14:39:51	97
BU	HSBC UK	STAR LTD	62444451	62444451	Operational Account	GBP	False				
BU1	FAIR BANK NORWAY	FTSD & S NORWAY	70000617745	70000617745	Operational Account	NOK	False				

Most of columns are clear as per name. Below is description of other columns

Column Name	Description
<i>Statement received today</i>	States whether statement is integrated for the account on current calendar date <ul style="list-style-type: none"> • True – Yes, statement is integrated • False – No, statement is not integrated
<i>Last closing balance date</i>	Date of closing balance in the last statement file integrated for the account
<i>Days since last statement</i>	Number of days between last closing balance date and today
<i>Last integration date</i>	Date of last statement file integration
<i>Days since last integration</i>	Number of days between last statement integration date and today

Filter options available in the widget

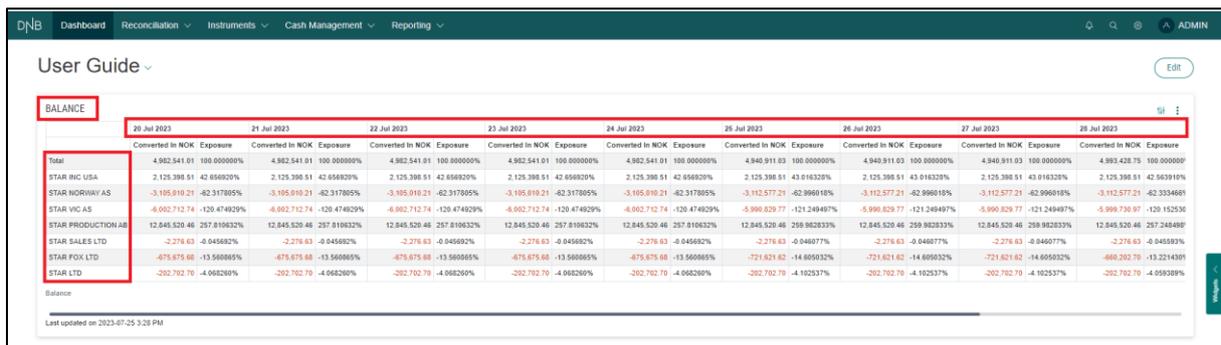


On checking 'Show only accounts not integrated today' will show only those accounts in widget which has no statement integration on current calendar date.

'Advanced Filter' options are common for all widgets and already explained above in this document.

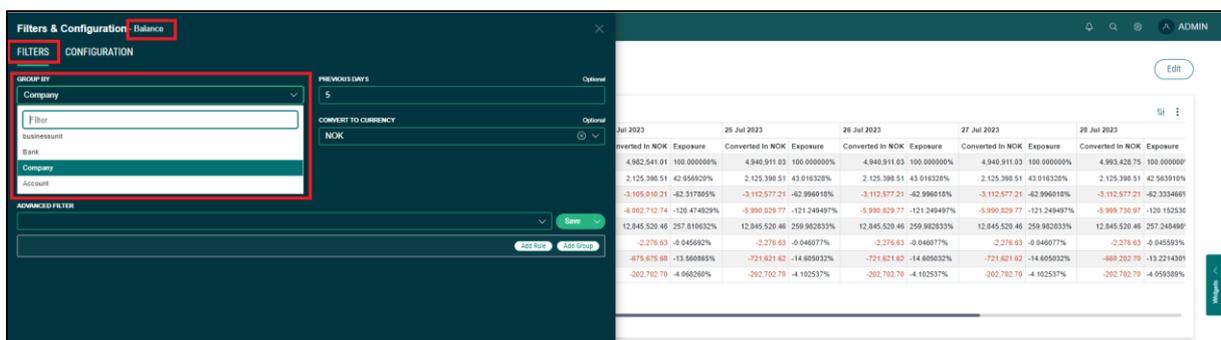
Balance

Balance widget is used to view balance based on different groups/entities for a date range in tabular format as a list.



Below are the filter options available for the widget

The 'Group By' option is a dropdown and groups the data according to selected value, like in this example the 'Group By' is selected as 'Company', so the data is grouped by company on widget.



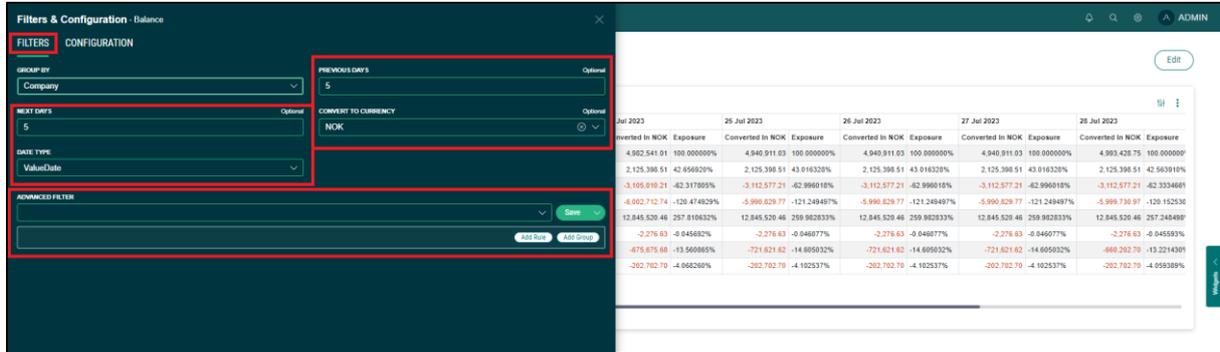
The 'Previous Days' and 'Next Days' options are used to apply the date range for which values are to be viewed based with respect to current day

The 'Convert to Currency' is optional, used to convert values on widget to any selected currency from dropdown. By default, the values are shown in base currency of the company group

‘Date Type’ is used to select either ‘Value Date’ or ‘Entry Date’ from dropdown

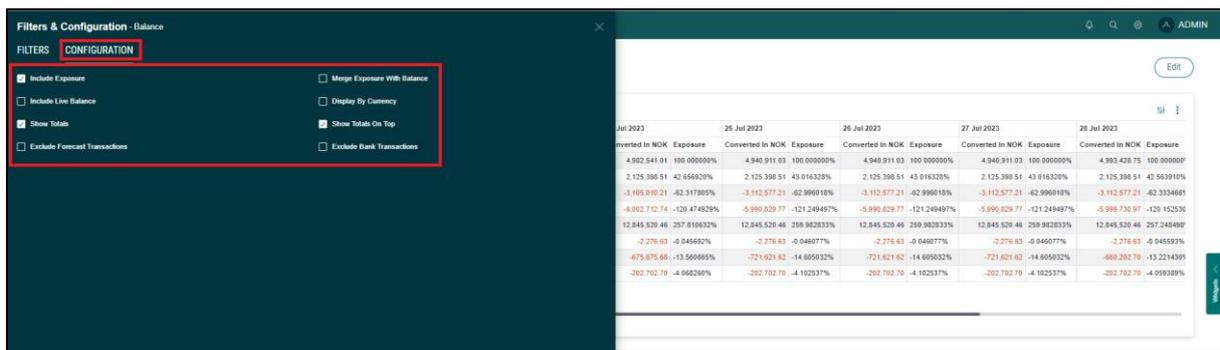
If ‘Value Date’ is selected, widget shows value date balance

If ‘Entry Date’ is selected, widget shows booked date balance

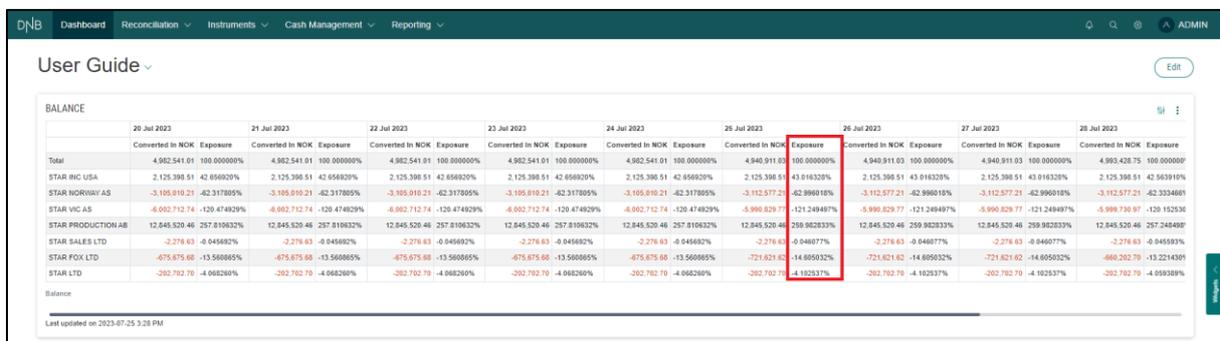


The ‘Advanced Filter’ option in Filters is common for all widgets and explained above in this document

Below are the ‘Configuration’ options present in the widget



The ‘Include Exposure’ checkbox, when checked, will add ‘Exposure’ column in the widget which shows total % contribution of data group to the total value



The ‘Merge Exposure with Balance’ checkbox, when checked, along with ‘Include Exposure’, will merge the exposure column with balance column

User Guide

BALANCE

	20 Jul 2023	21 Jul 2023	22 Jul 2023	23 Jul 2023	24 Jul 2023	25 Jul 2023	26 Jul 2023	27 Jul 2023	28 Jul 2023	29 Jul 2023	30 Jul 2023
	Converted In NOK										
Total	4.982.541 01(100 000000%)	4.982.541 01(100 000000%)	4.982.541 01(100 000000%)	4.982.541 01(100 000000%)	4.982.541 01(100 000000%)	4.982.541 01(100 000000%)	4.940.911 03(100 000000%)	4.940.911 03(100 000000%)	4.940.911 03(100 000000%)	4.940.911 03(100 000000%)	4.993.428 75(100 000000%)
STAR INC USA	2.125.386 51(42 658920%)	2.125.386 51(42 658920%)	2.125.386 51(42 658920%)	2.125.386 51(42 658920%)	2.125.386 51(42 658920%)	2.125.386 51(42 658920%)	2.125.386 51(43 016320%)	2.125.386 51(43 016320%)	2.125.386 51(43 016320%)	2.125.386 51(42 563910%)	2.125.386 51(42 563910%)
STAR NORWAY AS	-3.105.019 21(-62 317895%)	-3.105.019 21(-62 317895%)	-3.105.019 21(-62 317895%)	-3.105.019 21(-62 317895%)	-3.105.019 21(-62 317895%)	-3.105.019 21(-62 317895%)	-3.112.577 21(-62 366910%)	-3.112.577 21(-62 366910%)	-3.112.577 21(-62 366910%)	-3.112.577 21(-62 333460%)	-3.205.510 26(-64 509 10%)
STAR VIC AS	-6.002.712 74(-120 474629%)	-6.002.712 74(-120 474629%)	-6.002.712 74(-120 474629%)	-6.002.712 74(-120 474629%)	-6.002.712 74(-120 474629%)	-6.002.712 74(-120 474629%)	-5.999.829 77(-121 248497%)	-5.999.829 77(-121 248497%)	-5.999.829 77(-121 248497%)	-5.999.730 97(-120 152530%)	-5.934.268 01(-119 110 10%)
STAR PRODUCTION AB	12.845.529 46(257 819632%)	12.845.529 46(257 819632%)	12.845.529 46(257 819632%)	12.845.529 46(257 819632%)	12.845.529 46(257 819632%)	12.845.529 46(257 819632%)	12.845.529 46(259 362833%)	12.845.529 46(259 362833%)	12.845.529 46(259 362833%)	12.845.529 46(257 248490%)	12.845.529 46(257 248490%)
STAR SALES LTD	-2.276 63(-0 045692%)	-2.276 63(-0 045692%)	-2.276 63(-0 045692%)	-2.276 63(-0 045692%)	-2.276 63(-0 045692%)	-2.276 63(-0 045692%)	-2.276 63(-0 046077%)	-2.276 63(-0 046077%)	-2.276 63(-0 045937%)	-2.276 63(-0 045937%)	-2.276 63(-0 045937%)
STAR FOX LTD	-675.675 68(-13 568895%)	-675.675 68(-13 568895%)	-675.675 68(-13 568895%)	-675.675 68(-13 568895%)	-675.675 68(-13 568895%)	-675.675 68(-13 568895%)	-721.621 62(-14 669932%)	-721.621 62(-14 669932%)	-721.621 62(-14 669932%)	-660.202 70(-13 221430%)	-660.202 70(-13 221430%)
STAR LTD	-202.702 70(-4 068269%)	-202.702 70(-4 068269%)	-202.702 70(-4 068269%)	-202.702 70(-4 068269%)	-202.702 70(-4 068269%)	-202.702 70(-4 068269%)	-202.702 70(-4 102537%)	-202.702 70(-4 102537%)	-202.702 70(-4 099399%)	-202.702 70(-4 099399%)	-202.702 70(-4 099399%)
Balance											

Last updated on 2023-07-25 3:50 PM

‘Include Live Balance’ checkbox when checked will add live balance column for current date adjacent to balance column. For ‘Live’ column to show live balance, live balance should be enabled for user otherwise the column will show bank balance only.

User Guide

BALANCE

	20 Jul 2023	21 Jul 2023	22 Jul 2023	23 Jul 2023	24 Jul 2023	Live	25 Jul 2023	26 Jul 2023	27 Jul 2023	28 Jul 2023	29 Jul 2023	30 Jul 2023
	Converted In NOK											
Total	4.982.541 01	4.982.541 01	4.982.541 01	4.982.541 01	4.982.541 01	1.305.150 35	4.940.911 03	4.940.911 03	4.940.911 03	4.940.911 03	4.993.428 75	4.993.428 75
STAR INC USA	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51	2.125.386 51
STAR NORWAY AS	-3.105.019 21	-3.105.019 21	-3.105.019 21	-3.105.019 21	-3.105.019 21	-3.105.019 21	-3.112.577 21	-3.112.577 21	-3.112.577 21	-3.112.577 21	-3.112.577 21	-3.205.510 26
STAR VIC AS	-6.002.712 74	-6.002.712 74	-6.002.712 74	-6.002.712 74	-6.002.712 74	56.172 79	-5.999.829 77	-5.999.829 77	-5.999.829 77	-5.999.829 77	-5.999.730 97	-5.934.268 01
STAR PRODUCTION AB	12.845.529 46	12.845.529 46	12.845.529 46	12.845.529 46	12.845.529 46	888 69	12.845.529 46	12.845.529 46	12.845.529 46	12.845.529 46	12.845.529 46	12.845.529 46
STAR SALES LTD	-2.276 63	-2.276 63	-2.276 63	-2.276 63	-2.276 63	-2.276 63	-2.276 63	-2.276 63	-2.276 63	-2.276 63	-2.276 63	-2.276 63
STAR FOX LTD	-675.675 68	-675.675 68	-675.675 68	-675.675 68	-675.675 68	-675.675 68	-721.621 62	-721.621 62	-721.621 62	-721.621 62	-660.202 70	-660.202 70
STAR LTD	-202.702 70	-202.702 70	-202.702 70	-202.702 70	-202.702 70	-202.702 70	-202.702 70	-202.702 70	-202.702 70	-202.702 70	-202.702 70	-202.702 70
Balance												

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When ‘Display by Currency’ checkbox is checked, widget will show balances in different currencies - in currencies own value

User Guide

BALANCE

	24 Jul 2023						25 Jul 2023						26 Jul 2023						27 Jul 2023					
	GBP	USD	DKK	NOK	SEK	EUR	GBP	USD	DKK	NOK	SEK	EUR	GBP	USD	DKK	NOK	SEK	EUR	GBP	USD	DKK	NOK	SEK	EUR
Total	-65.000 00	200.000 24	-2.000.000 00	-8.002.234 61	13.103.911 18	29 13	-68.400 00	200.000 24	-2.000.000 00	-8.009.801 61	13.116.034 16	29 13	-68.400 00	200.000 24	-2.000.000 00	-8.009.801 61	13.116.034 16	29 13	-68.400 00	200.000 24	-2.000.000 00	-8.009.801 61	13.116.034 16	29 13
STAR FOX LTD	-50.000 00	0 00	0 00	0 00	0 00	0 00	-53.400 00	0 00	0 00	0 00	0 00	0 00	-53.400 00	0 00	0 00	0 00	0 00	0 00	-53.400 00	0 00	0 00	0 00	0 00	0 00
STAR INC USA	0 00	200.000 00	0 00	0 00	0 00	0 00	0 00	200.000 00	0 00	0 00	0 00	0 00	0 00	200.000 00	0 00	0 00	0 00	0 00	0 00	200.000 00	0 00	0 00	0 00	0 00
STAR LTD	-15.000 00	0 00	0 00	0 00	0 00	0 00	-15.000 00	0 00	0 00	0 00	0 00	0 00	-15.000 00	0 00	0 00	0 00	0 00	0 00	-15.000 00	0 00	0 00	0 00	0 00	0 00
STAR NORWAY AS	0 00	0 00	-2.000.000 00	2.027 23	0 00	0 00	0 00	0 00	-2.000.000 00	-5.539 77	0 00	0 00	0 00	0 00	-2.000.000 00	-5.539 77	0 00	0 00	0 00	0 00	-2.000.000 00	-5.539 77	0 00	0 00
STAR PRODUCTION AB	0 00	0 00	0 00	13.104.999 97	0 00	0 00	0 00	0 00	0 00	0 00	13.104.999 97	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	13.104.999 97	0 00
STAR SALES LTD	0 00	0 00	0 00	-2.276 63	0 00	0 00	0 00	0 00	0 00	-2.276 63	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2.276 63	0 00
STAR VIC AS	0 00	0 24	0 00	-8.001.985 21	-1.088 79	29 13	0 00	0 24	0 00	-8.001.985 21	11.034 21	29 13	0 00	0 24	0 00	-8.001.985 21	11.034 21	29 13	0 00	0 24	0 00	-8.001.985 21	11.034 21	29 13
Balance																								

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The ‘Show Totals’ checkbox when checked, will show total at the bottom

BALANCE	23 Jul 2023	24 Jul 2023	25 Jul 2023	26 Jul 2023	27 Jul 2023
	Converted In NOK				
STAR INC USA	2,125,388.51	2,125,388.51	2,125,388.51	2,125,388.51	2,125,388.51
STAR NORWAY AS	-3,195,019.21	-3,195,019.21	-3,195,019.21	-3,195,019.21	-3,195,019.21
STAR VIC AS	-6,992,712.74	-6,992,712.74	-6,992,712.74	-6,992,712.74	-6,992,712.74
STAR PRODUCTION AB	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.46
STAR FOX LTD	-675,675.68	-675,675.68	-675,675.68	-675,675.68	-675,675.68
STAR SALES LTD	-2,276.63	-2,276.63	-2,276.63	-2,276.63	-2,276.63
STAR LTD	-202,762.79	-202,762.79	-202,762.79	-202,762.79	-202,762.79
Total	4,982,541.01	4,982,541.01	4,940,911.03	4,940,911.03	4,940,911.03

The 'Show Totals on Top' when checked along with 'Show Totals', will show total at the top

BALANCE	23 Jul 2023	24 Jul 2023	25 Jul 2023	26 Jul 2023	27 Jul 2023
	Converted In NOK				
Total	4,982,541.01	4,982,541.01	4,940,911.03	4,940,911.03	4,940,911.03
STAR INC USA	2,125,388.51	2,125,388.51	2,125,388.51	2,125,388.51	2,125,388.51
STAR NORWAY AS	-3,195,019.21	-3,195,019.21	-3,195,019.21	-3,195,019.21	-3,195,019.21
STAR VIC AS	-6,992,712.74	-6,992,712.74	-6,992,712.74	-6,992,712.74	-6,992,712.74
STAR PRODUCTION AB	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.46
STAR FOX LTD	-675,675.68	-675,675.68	-675,675.68	-675,675.68	-675,675.68
STAR SALES LTD	-2,276.63	-2,276.63	-2,276.63	-2,276.63	-2,276.63
STAR LTD	-202,762.79	-202,762.79	-202,762.79	-202,762.79	-202,762.79

When 'Exclude Forecast Transaction' checkbox is checked, balance in the widget will not include any forecast. When it's not checked, current day and future day balances will include forecast transactions if there are any forecasts present in the system.

Similarly, when 'Exclude Bank Transaction' checkbox is checked, balance in the widget will not include any bank transactions. But if it's not checked, current day and future day balances will include bank transactions and live transactions if there are any present in the system.

Bank Balance Timeline

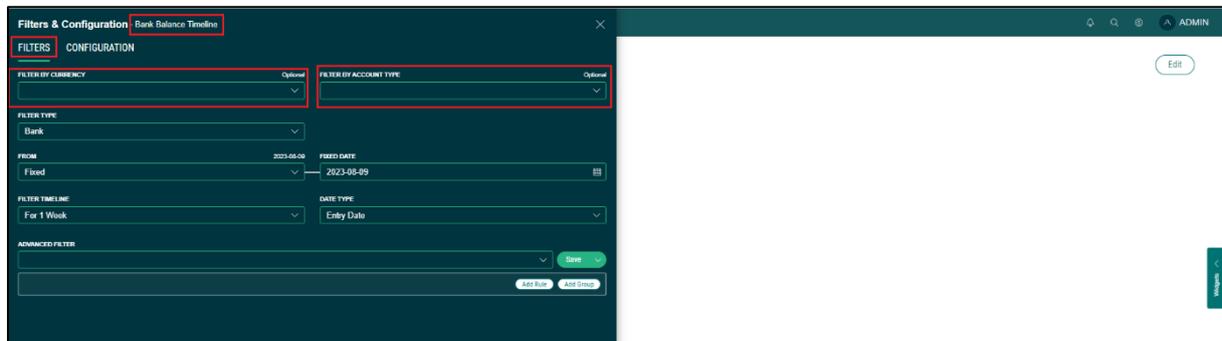
Bank Balance Timeline widget is used to view bank balance in timeline view based on different grouping options. The values in the timeline are by default in base currency of the company group.



On hover over to the points in the timeline it shows the balance value in a pop-up for that point.

Also, user can use the checkbox in front of each timeline value to view or not view timeline of that particular entity. Like if user de-selects the checkbox in front of DNB Bank Sweden, the timeline for it will be removed from the widget. It can be added back again by selecting the checkbox again.

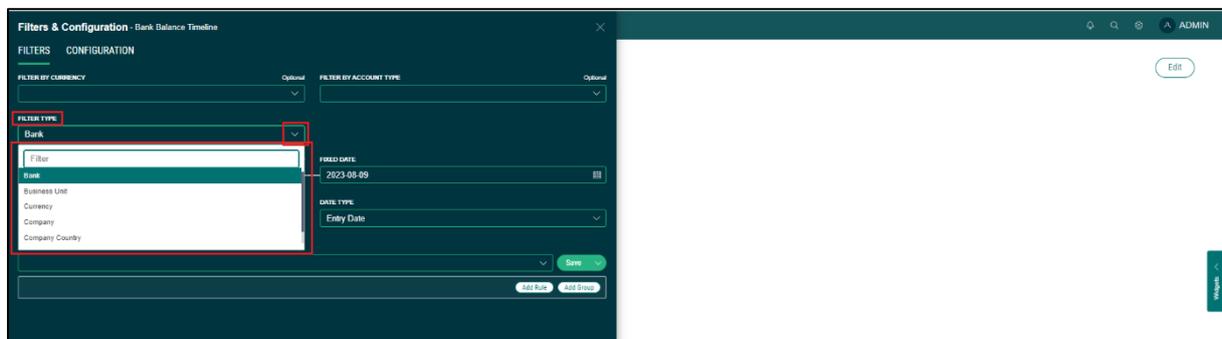
Below are the filter options available in the widget



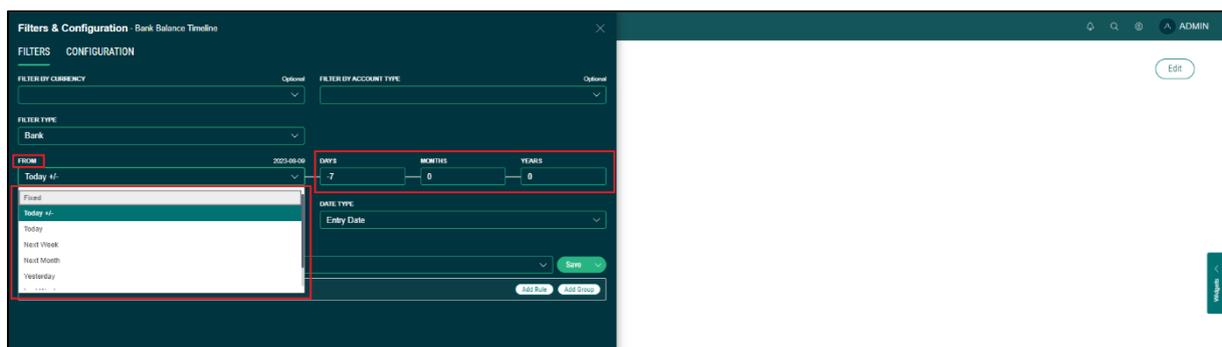
‘Filter by Currency’ is an optional dropdown field, and is used if user wants to select account of a particular currency to generate the timeline

‘Filter by Account Type’ is also an optional dropdown field, and is used if user wants to select account of a particular account type to generate the timeline

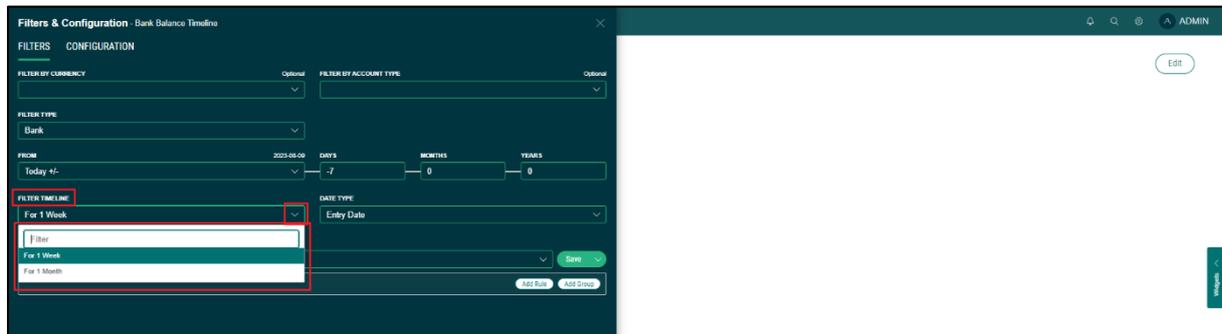
‘Filter Type’ is the dropdown field used to select the grouping type for generating the timeline, like the above timeline is generated per ‘Bank’. Similarly, the other options when selected will generate the timeline based on it.



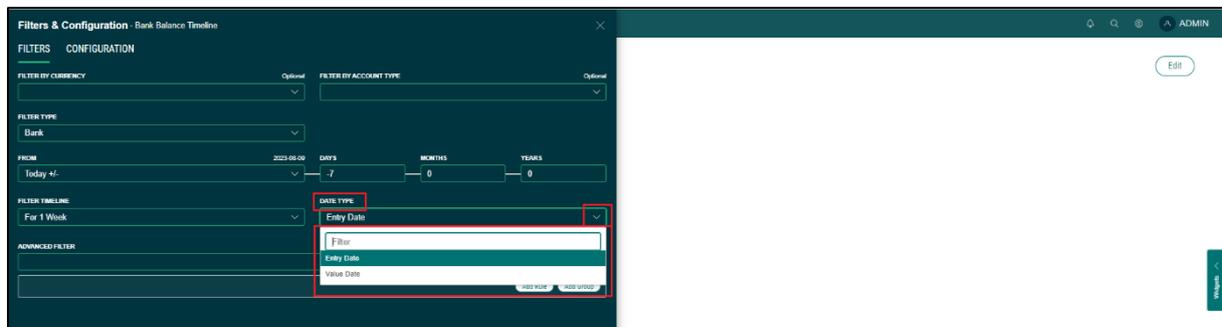
The ‘From’ dropdown field is for selecting the starting date for the timeline to be generated. Like date selection fields in other widgets, here also user can select date using the ‘Fixed’ option or one of the floating date selection options as explained above in this document.



The 'Filter Timeline' is for selecting the duration of the timeline, it has the options of either '1 Week' or '1 Month'.

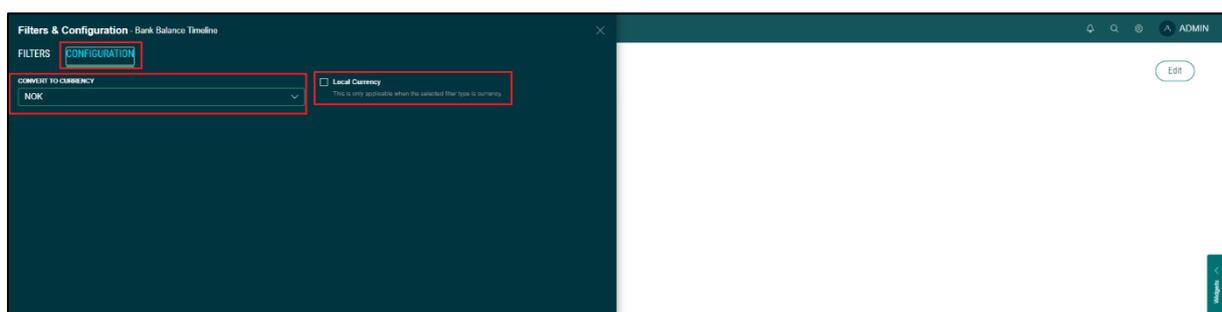


'Date Type' is used to select either 'Value Date' or 'Entry Date' from dropdown. If 'Value Date' is selected, timeline is generated for value dated balance. If 'Entry Date' is selected, timeline is generated for booked date balance.



The 'Advanced Filter' option in Filters is common for all widgets and explained above in this document.

Below are the configuration options present in the widget

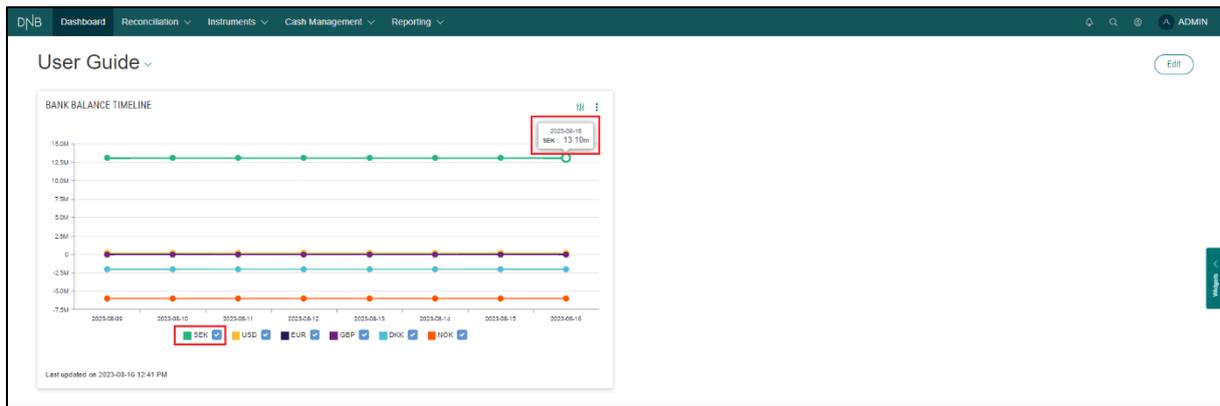


The 'Convert to Currency' configuration is used to convert the timeline in any currency of user's choice. By default, its value is the base currency for the company group.

The 'Local Currency' checkbox, if checked, shows the timeline in each currency's own value.

It only works when the grouping for the timeline selected using 'Filter Type' option in filters section is by Currency. Otherwise checking this checkbox will not have any impact.

Like below, each currency's timeline is showing value in currency's own value and not converted to any other currency. E.g., The Swedish Kroner timeline is showing value in Swedish Kroners only.



Position Overview

Position Overview widget is used to view the total position for the company in the base currency for the company group.



'Bank' circle shows the sum of bank balance of all the accounts for the selected date.

'Forecast' circle shows the sum of all the forecasts until the selected date.

'Instruments' circle shows the sum of remaining amounts for different Instruments.

The 'Total Position' is sum of all the 3 circles.

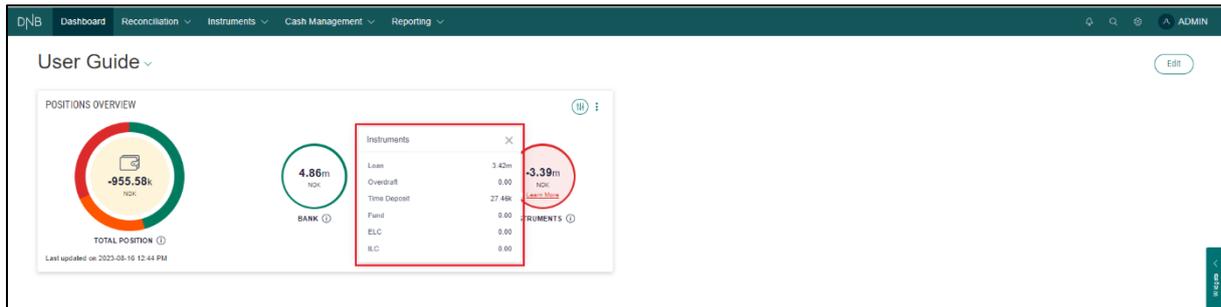
On hover over to the 'Bank' circle, it shows balance of all accounts as a list.



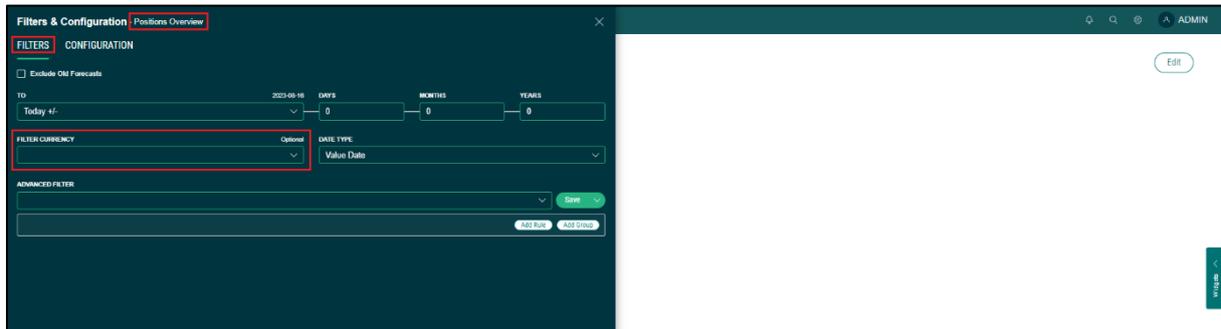
On hover over to the 'Forecasts' circle, it lists the forecast per selected code.



On hover over 'Instruments' circle, it lists the instruments with respective amounts.

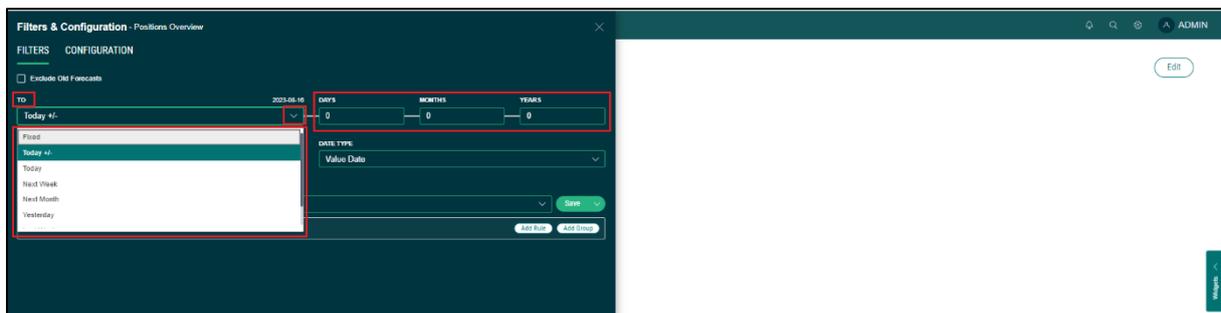


Below are the filter options available for the widget.

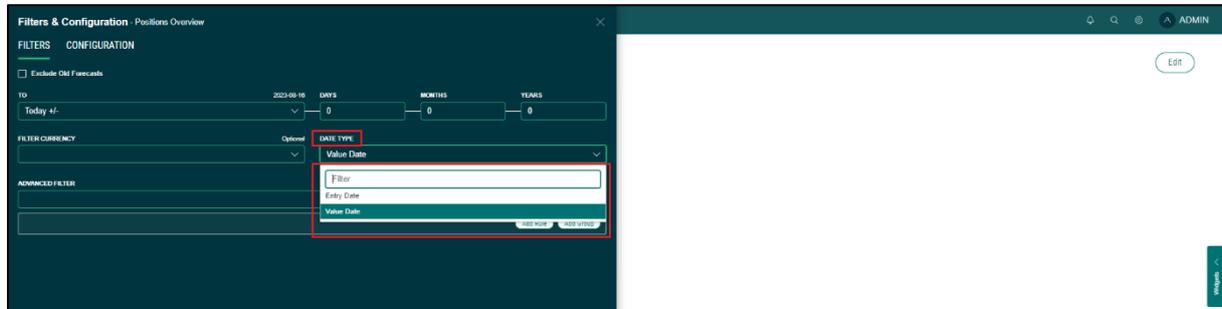


The 'Filter Currency' is an optional field used to filter accounts for selected currency. If nothing is selected, widget shows details of all accounts.

The 'To' date selection field is used to select the date for which user wants to view the position. The date can be selected using fixed date or one of the floating date selection options.



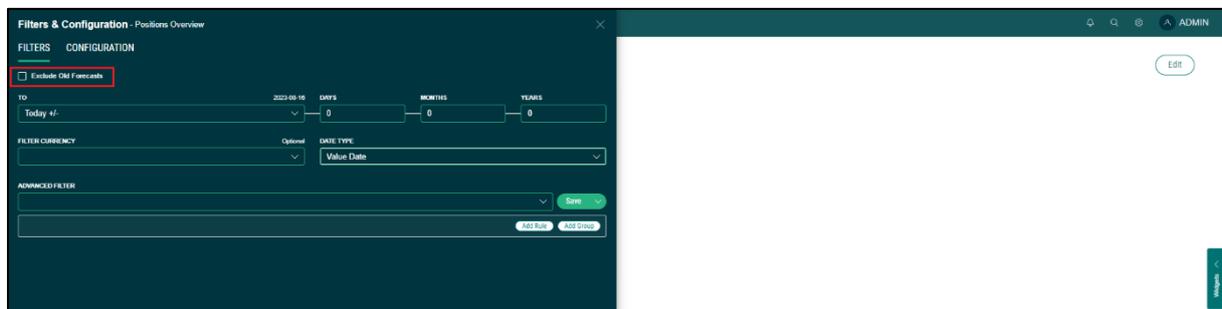
‘Date Type’ is used to select either ‘Value Date’ or ‘Entry Date’ from dropdown. If ‘Value Date’ is selected, widget shows value dated balance. If ‘Entry Date’ is selected, widget shows booked balance.



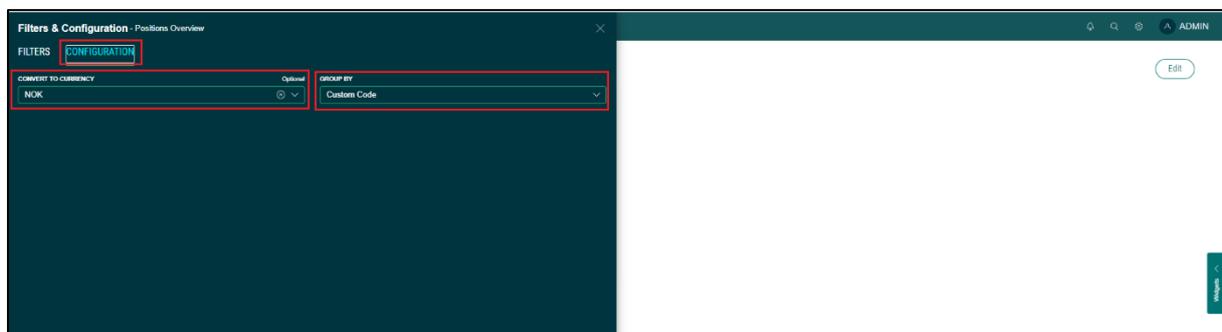
The ‘Advanced Filter’ option in Filters is common for all widgets and explained above in this document.

The ‘Exclude Old Forecasts’ checkbox, when checked will exclude old forecasts from the forecast circle in the widget. This option only works when the date selected to view the position using the ‘To’ date selection option is either current date or a future date.

If the selected date is current date, then the forecast circle only shows sum of today’s forecasts. If the selected date is a future date, then forecast circle shows a sum of all forecasts from today until the selected future date.



Below are the configuration options for the widget



The ‘Convert to Currency’ option is used to convert the values in the widget to selected currency.

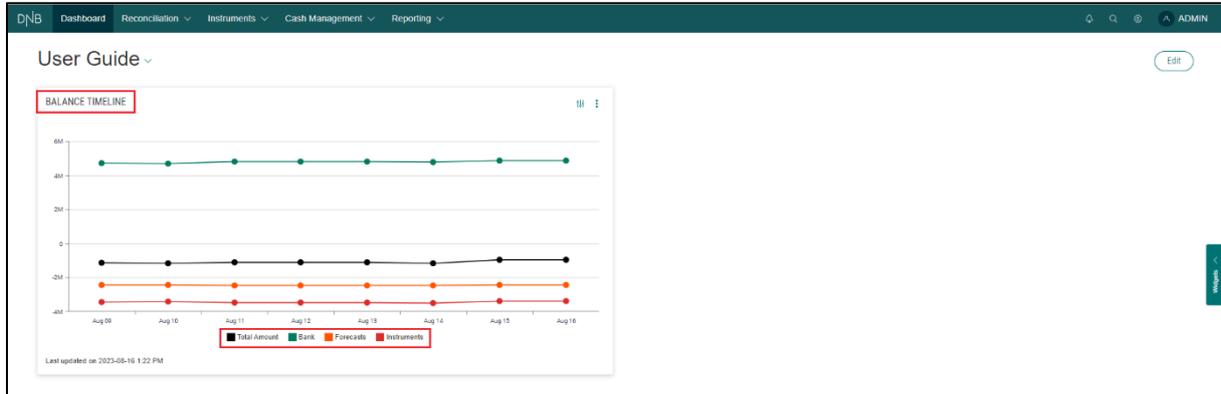
The ‘Group By’ option is a dropdown to select either ‘Custom Code’ or ‘Ledger Code’. This decides the code by which details will be shown in the ‘Forecast Circle’ hover over pop-up.

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Prepared by: **The Finsight Team**

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Balance Timeline

The Balance Timeline widget is just a timeline version of ‘Position Overview’ widget and is used to view total position as a timeline for selected duration.



The Filter options are also like position overview widget with same functionality

It only has ‘From’ and ‘To’ date selection options to select the duration of the timeline

Here the ‘Exclude Old Forecast’ when the start date of timeline which is selected using ‘From’ option is either current date or any future date. If past date is selected, the forecast line shows 0 as value.

Below are the ‘Configuration’ options which are also like position overview widget with same functionality

Live Balance

Live Balance widget is used to view real-time available balance of accounts. By default, the balance is fetched at an interval of every 15 mins for DNB accounts and it shows available balance including credit limit.

In the 'Live Balance' tab of the widget, balance from each call is shown in the widget, with latest call record being on top.

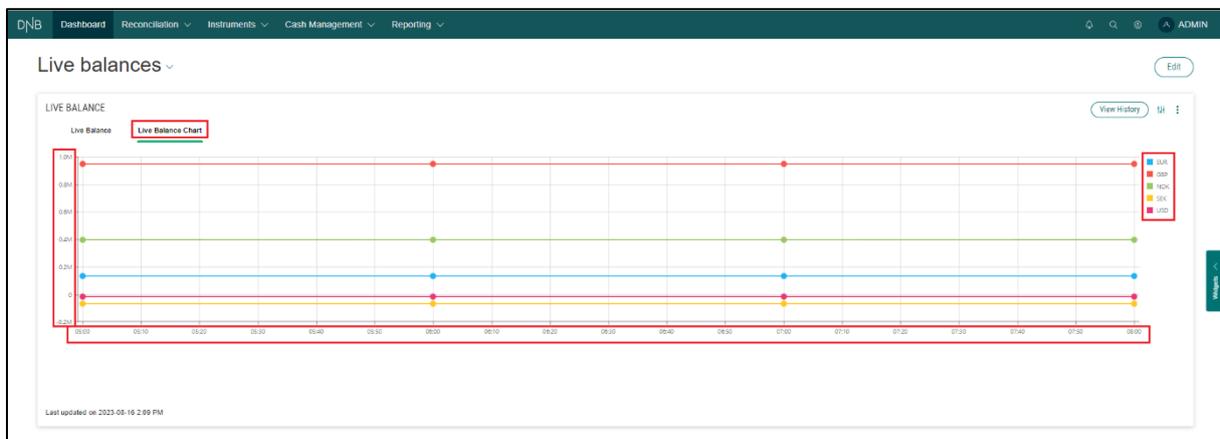
Account Number	Accounts	Account Type	Amount	Last Balance Change (in CET)	Last API Call
[REDACTED]	GCA_GBP [REDACTED] STAR NORWAY AS - NORWAY DNB BANK UK - UNITED KINGDOM	GROUP CONCENTRATION ACCOUNT	GBP 35,404.22 NOK 444,798.54	2023-08-16 10:33:02	2023-08-16 08:00:38
[REDACTED]	GCA_SEK_2 [REDACTED] STAR NORWAY AS - NORWAY DNB BANK SWEDEN - SWEDEN	GROUP CONCENTRATION ACCOUNT	SEK -26,778.57 NOK -25,968.36	2023-06-13 09:53:14	2023-08-16 08:00:38
[REDACTED]	GCA_NOK [REDACTED] STAR NORWAY AS - NORWAY DNB BANK NORWAY - NORWAY	GROUP CONCENTRATION ACCOUNT	NOK -3,211	2023-05-16 08:06:09	2023-05-16 08:00:38
[REDACTED]	CASH_EUR [REDACTED] STAR NORWAY AS - NORWAY DNB BANK NORWAY - NORWAY	Operational Account Cash Pool	EUR -102.6 NOK -1,289.81	2023-05-16 03:17:29	2023-08-16 08:00:38
[REDACTED]	GCA_SEK_1 [REDACTED] STAR NORWAY AS - NORWAY DNB BANK NORWAY - NORWAY	GROUP CONCENTRATION ACCOUNT	SEK -476.25 NOK -655.79	2023-05-16 03:17:29	2023-08-16 08:00:38
[REDACTED]	GCA_USD [REDACTED] STAR NORWAY AS - NORWAY DNB BANK NORWAY - NORWAY	GROUP CONCENTRATION ACCOUNT	USD -1,197.4 NOK -17,651.56	2023-05-16 03:17:29	2023-08-16 08:00:38

Details of some columns are below, and rest of columns are self-explanatory

Column Name	Description
Amount	Shows available balance amount both in accounts own currency and the base currency of the customer
Last Balance Change (in CET)	It shows the last time the balance of the account changed (in CET)
Last API Call	It shows the time when the balance was fetched (in UTC). The latest entries are on top.

The table can be sorted based on any column, just by clicking on the column heading.

The 'Live Balance Chart' tab shows timeline of the real time balance grouped by currency. By default, the values are plotted in base currency for the company group.

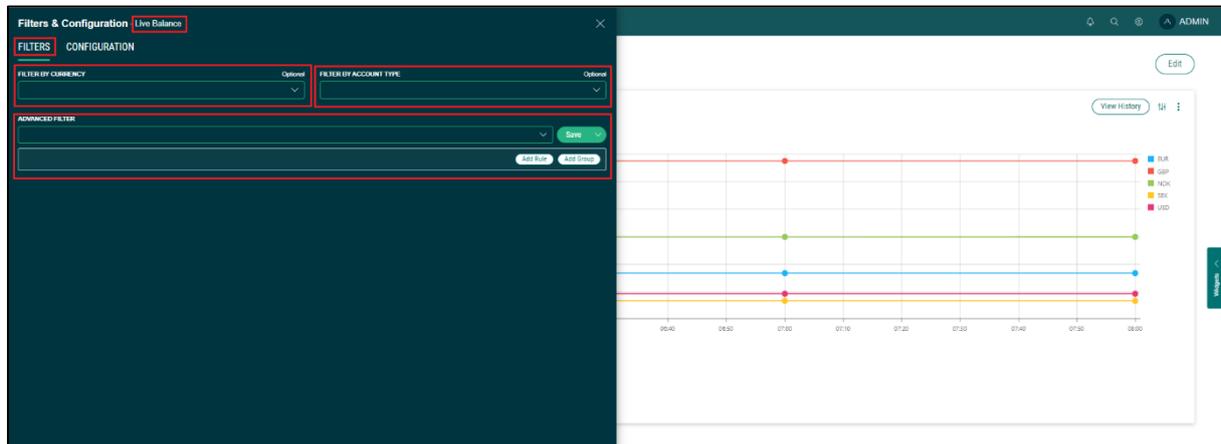


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Prepared by: **The Finsight Team**

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The timeline is plotted in UTC (Coordinated Universal Time) based on the 'Last API Call' column in the table view.

Below are the filter options available for the widget

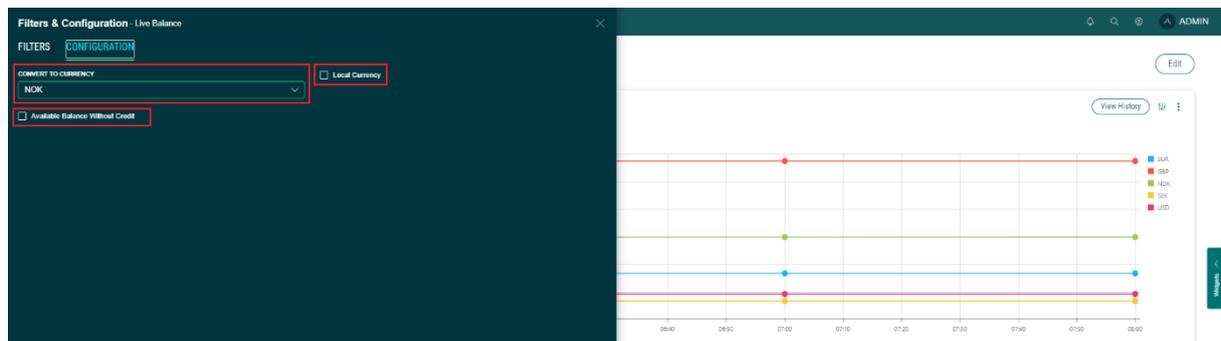


'Filter by Currency' is an optional dropdown field, and is used if user wants to view only accounts of a single currency in the widget

'Filter by Account Type' is also an optional dropdown field, and is used if user wants to view accounts of a single account type in the widget

The 'Advanced Filter' option in Filters is common for all widgets and explained above in this document

Below are the configuration options available in the live balance widget



The 'Convert to Currency' option is used to convert the values in the widget to selected currency.

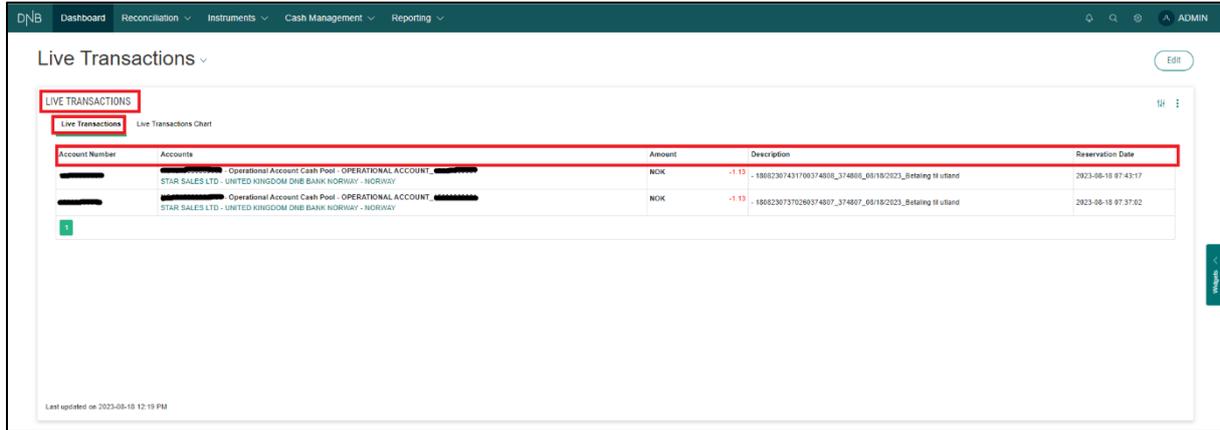
If 'Local Currency' checkbox is checked, the live balance timeline is plotted based on the currency's own value in the live balance chart tab

If 'Available Balance Without Credit' checkbox is checked, the available balance values in the widget are populated without including the credit limit.

Live Transactions

Live Transactions widget is used to view active reservations for accounts. By default, the reservations are fetched at an interval of every 15 mins, and only for DNB Operational accounts.

In the 'Live Transactions' tab of the widget, reservations are shown in the widget, with latest reservation being on top.

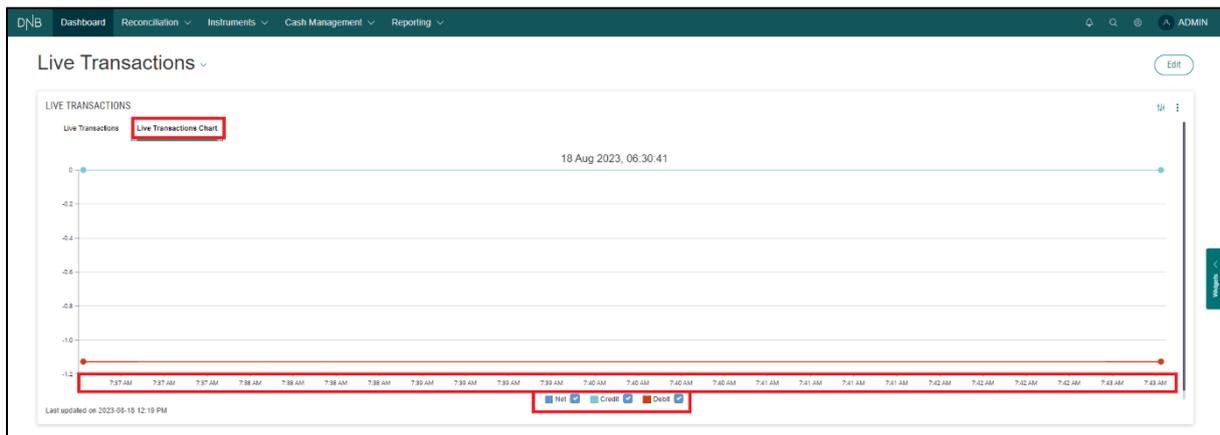


Details of some columns are below, and rest of columns are self-explanatory.

Column Name	Description
<i>Description</i>	Description of the fetched reservation
<i>Reservation Date</i>	It shows the reservation date time (in CET)

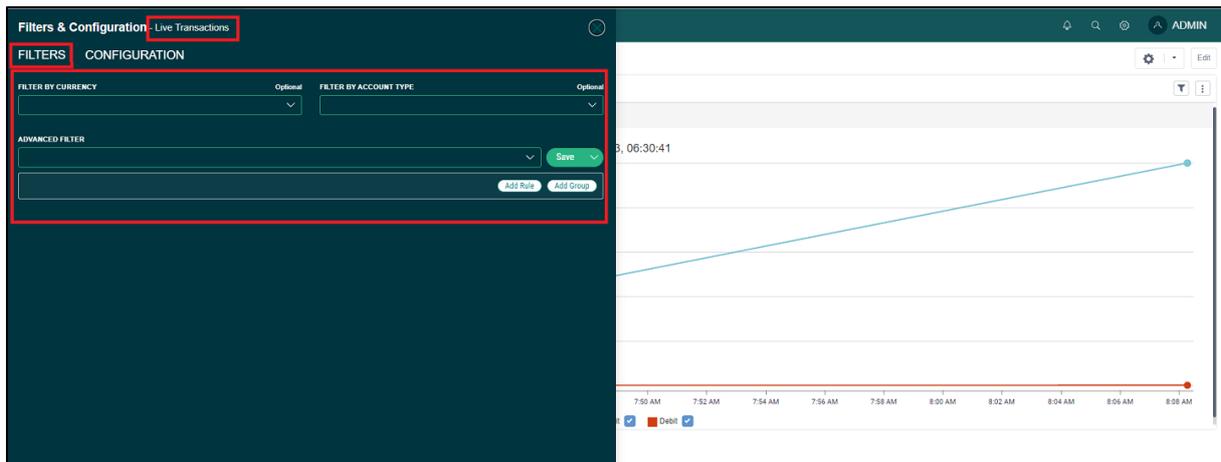
The table can be sorted based on any column, just by clicking on the column heading.

The 'Live Transactions Chart' tab shows timeline of the reservations. By default, the values are plotted in base currency for the company group.

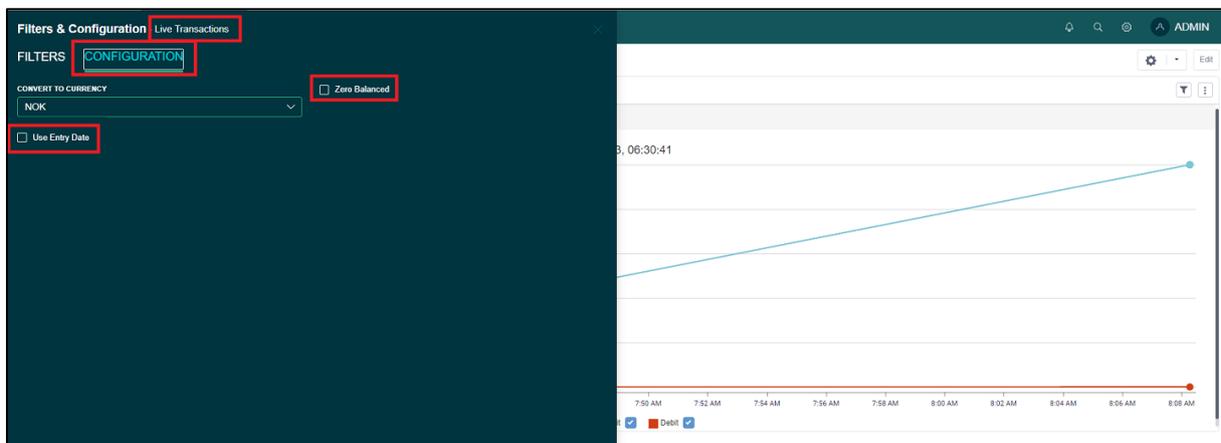


The timeline is plotted in CET. The date-time on top-middle is last reservation fetched time in UTC.

Below are the filter options available for the widget which are like the live balance widget with same functionality



Below are the configuration options available in the live balance widget



If 'Zero Balances' checkbox is checked, the reservation list will show 0 balanced reservations also.

If 'Use Entry Date' check box is checked, the reservations are shown based on operational date of the reservations, else it shows value date reservations.