

TRAINING GUIDE

Dashboard

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



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

Table of Contents

Dashboard	3
Creating New Dashboard Profile	3
Adding Widgets in Dashboard Profile	4
Changing Layout and Renaming Widgets in Dashboard Profile	6
Deleting and Refreshing Widgets in Dashboard Profile	7
Dashboard Filters	8
Dashboard Widgets 1	.2
Statement Integration Status1	.2
Forecast Integration Status1	.4
Account Health1	.5
Balance	.6
Bank Balance Timeline1	.9
Position Overview	2
Balance Timeline	6
Live Balance	7
Live Transactions	:9



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

Page 3 of 30

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 todays 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.

B Dashboard Reconciliation ~ I	nstruments \vee	Cash Management 🗸 🛛 Reporting 🛇	,						¢ ⊘ ⊚	ADM
Status -										Edit
STATEMENT INTEGRATION STATUS	18 1	FORECAST INTEGRATION STATUS	10 E	ACCOUNT HE	ALTH					14 1
3 SUCCESSFUL	View >	0 SUCCESSFUL	View >	Business Unit	Bank DNB BANK NORWAY	Company STAR NORWAY AS	Account ld 70030449167	Account Number 70030449167	Account Type MULTI CURRENCY LIMIT ACCOUNT	Currenc NOK
-				BU	DNB BANK NORWAY	STAR NORWAY AS	12500525310	12500525310	GROUP CONCENTRATION ACCOUNT	USD

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.

рув	Dashboa	rd Reconciliation ~	Instrumen	nts ~	Cash Management $ \smallsetminus $	Reporting \sim							6 Q @	ADMIN
S	tatus	∽ Debt	۵		FORECAST INTEGRATI		411	ACCOUNT HE						Edit
To	tat 0	Bank Balances	Ē	1 1	Total: 0	UN STATUS	tił E	Rusiana link	Reek	C	A comment let	A second Number	A	111 :
	0 su	Live Balances and Transactions	ŵ		0 SUCCESSEU		View >	BU	DNB BANK NORWAY	STAR NORWAY AS	70030449167	70030449167	MULTI CURRENCY LIMIT ACCOUNT	NOK
		New Profile	Û		0 00002001.02			BU	DNB BANK NORWAY	STAR NORWAY AS	12500525310	12500525310	GROUP CONCENTRATION ACCOUNT	USD
	0 su	Status	Û	îcw>	0 PENDING		View >	BU	DNB BANK NORWAY	STAR NORWAY AS	12500824377	12500824377	GROUP CONCENTRATION ACCOUNT	SEK
	0 ре	New Profile		icw>	0 FAILED		View >	BU	DNB BANK NORWAY	STAR NORWAY AS	70070447132	70070447132	GROUP CONCENTRATION ACCOUNT	EUR
		New Frome						BU	DNB BANK NORWAY	STAR NORWAY AS	70500539044	70500539044	GROUP CONCENTRATION ACCOUNT	NOK
	0 FAIL			/lew >	Last updated on 2023-07-12	12:37 PM		BU	DNB BANK SWEDEN	STAR NORWAY AS	91950359036	91950359036	GROUP CONCENTRATION ACCOUNT	SEK
La	ast updated on	2023-07-12 12:39 PM						BU	DNB BANK UK	STAR NORWAY AS	94491050	94491050	GROUP CONCENTRATION ACCOUNT	GBP

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.

	Reconciliation \vee Instrum	ents \checkmark	Cash Management $ \lor $ Reporting $ \lor $							\$ < @	
Status⊡											Edit
Debt		1									
STATEMENT Bank Ba	alances 💼	1 :	FORECAST INTEGRATION STATUS	tił E	ACCOUNT HE	EALTH					tił E
Total: 0	Jancas and Transactions		Total: 0		Business Unit	Bank	Company	Account Id	Account Number	Account Type	Currenc
0 suc		Tew >	0 SUCCESSFUL	View >	BU	DNB BANK NORWAY	STAR NORWAY AS	70030449167	70030449167	MULTI CURRENCY LIMIT ACCOUNT	NOK
Status	Û				BU	DNB BANK NORWAY	STAR NORWAY AS	12500525310	12500525310	GROUP CONCENTRATION ACCOUNT	USD
0 SUC New Pro	ofie	lew >		View >	BU	DNB BANK NORWAY	STAR NORWAY AS	12500824377	12500824377	GROUP CONCENTRATION ACCOUNT	SEK
		View >		View >	BU	DNB BANK NORWAY	STAR NORWAY AS	70070447132	70070447132	GROUP CONCENTRATION ACCOUNT	EUR
			• • • • • • • • • • • • • • • • • • • •		BU	DNB BANK NORWAY	STAR NORWAY AS	70500539044	70500539044	GROUP CONCENTRATION ACCOUNT	NOK
0 FAILED		View >	Last updated on 2023-07-14 2:20 PM		BU	DNB BANK SWEDEN	STAR NORWAY AS	91950359036	91950359036	GROUP CONCENTRATION ACCOUNT	SEK
Last undated as 2022.02	7.14.2.20 PM				BU	DNB BANK UK	STAR NORWAY AS	94491050	94491050	GROUP CONCENTRATION ACCOUNT	GBP
Last optimed on 2023-07					BU	DNB BANK NORWAY	STAR VIC AS	12500525329	12500525329	Operational Account Cash Pool	USD

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

Page 4 of 30

DNB Dashboard Reconciliation \vee Instruments \vee Cash Management \vee Reporting \vee	နာ ရာ 🔊 ADMIN
New Profile	Cancel

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.

DNB Dashboard R	econciliation \vee Instruments \vee	Cash Management $$	¢	Q @		
User Guid	e ~				Edit	
	Debt					
	Bank Balances					
	Live Balances and Transactions					
	Status					
	User Guide					
	New Profile					
						Widgets <

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

рув	Dashboard	Reconciliation \vee	Instruments \vee	Cash Management $ imes $	Reporting V	٥	Q @	ADMIN
U	ser Gu	ide⊙						Edit
		~						
								> >
								WG

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



U

Instruments

Page 5 of 30

Customize Dashboard				
Click on a widget to add it to your dashboard.				
Search				
Balance				
Balance	Balance Timeline	Bank Balance Analysis	Bank Balance Timeline	Daily Balance
				Tables (1997) (1)
Live Balance	Positions Overview			
	Training and the second			

Facility Usage Gr

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.

рув	Customize Dashboard				×
	Click on a widget to add it to your dashboard.				
U	Search				
	Balance				1
	Balance	Balance Timeline	Bank Balance Analysis	Bank Balance Timeline	Daily Balance
Widgels 🗸	v v v				
	Live Balance	Positions Overview			
	Instruments				

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.

рув	Customize Dashboard				×
	Click on a widget to add it to your dashboard.				
U	Search				
	Balance				
	Balance	Balance Timeline	Bank Balance Analysis	Bank Balance Timeline	Daily Balance
					Net Tables



Document:	Finsight User Guide – Dashboard	
Version:	1.0	
Date:	15.08.2023	
Prepared by:	The Finsight Team	Page 6 of 30

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.

рув	Dashboard	Reconciliation \vee Instruments \vee	Cash Management $$ Reporting $$		admin 🖉 🖉
Us	ser Guide				Cancel
C	Positions Overvie	v		11 I	
	[-99	4.98	т -2.28m нок -3.70г)	_

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.

B Dashboard Reconciliation ~	Instruments $ \smallsetminus $	Cash Management 🗸 🛛 Rep	iorting \sim				¢	Q @	A ADMIN
User Guide	_						\langle	Cancel	Save
Positions Overview			14	1					
-1.01m	4.98m Nok ВАЛК ()	-2.29m NOK FORECASTS ①	-3.70m NOK						
TOTAL POSITION () Last updated on 2023-07-17 11:44 AM									
TOTAL POSITION ① Last updated on 2023-07-17 11:44 AM	14 E	Account Health			18	:			
TOTAL POSITION ① Last updated on 2023 07-17 11:44 AM Forecast Integration Status Total: 0	14 :	Account Health Business Unit Bank	Company	Account Id Account Numb	Der Account Type	: C1			
TOTAL POSITION ① Last updated on 2023-07-17 11:44 AM Forecast Integration Status Total: 0 SUCCESSFUL	ti≬ : View>	Account Health Business Unit Bu DNB BANK NORW	Company AY STAR NORWAY AS	Account Id Account Numb 12500824377 12500824377	Her Account Type GROUP CONCENTRATION ACCOUNT	Cu T SE			
TOTAL POSITION (*) Least updated on 2023 07-77 11.44 AM Forecast Integration Status Fotal: 0 0 SUCCESSFUL	tii : Vew>	Account Health Business Unit Bu UNB BANK NORW BU DNB BANK NORW	Company AY STAR NORWAY AS AY STAR NORWAY AS	Account Id Account Numb 12500824377 12500824377 12500525310 12500525310	Per Account Type GROUP CONCENTRATION ACCOUN GROUP CONCENTRATION ACCOUN	E Cu T SE T US			
TOTAL POSITION (*) Last updated on 2023-07-77 11.44 AM Forecast Integration Status Total (*) (*) SUCCESSFUL (*) PENDINC	tii : View> View>	Account Health Business Unit Bank BU DNB BANK NORW BU DNB BANK NORW BU DNB BANK NORW	Company AY STAR NORWAY AS AY STAR NORWAY AS AY STAR NORWAY AS	Account Id Account Numb 12500824377 12500824377 12500525310 12500525310 70500535448 70500535448	HF Account Type GROUP CONCENTRATION ACCOUN GROUP CONCENTRATION ACCOUN Operational Account Cash Pool	Cu T SE T US			
TOTAL POSITION (*) Leat updated on 2023-07-17 11:44 AM Forecast Integration Status Total (*) O SUCCESSFUL O PENDING O FAILED	tii i View> View> View>	Account Health Business Unit BU DNB BANK NORW	Company AY STAR NORWAY AS AY STAR NORWAY AS AY STAR NORWAY AS AY STAR NORWAY AS AY STAR NO AS	Account M Account Numb 12500824377 12500824377 12500525310 12500525310 7050053548 705053548 70050447224 70050417524	H Ar Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Pool Operational Account Cash Pool Operational Account Cash Pool	Cu T SE T US NC EL			
TOTAL POSITION (*) Least updated on 2023 07-77 11.44 AM Forecast Integration Status Total (*) 9 SUCCESSFUL 9 PENDING 9 FAILED Last updated on 2023 07-77 11.44 AM	ti : Vew> Vew> Vew>	Account Health Builenss Unit Bank BU DNB BANK NORW BU DNB BANK NORW BU DNB BANK NORW BU DNB BANK NORW	Company Y STAR NORWAY AS AY STAR NORWAY AS AY STAR NORWAY AS AY STAR VIC AS AY STAR VIC AS	Account M Account Numb 12500824377 1250824377 12508525310 12508525310 76500535448 7650635448 70060447924 70068447924 50180447576 50149447576	Per Account Type GROUP CONCENTRATION ACCOUN GROUP CONCENTRATION ACCOUN Operational Account Cash Pool Operational Account Cash Pool Operational Account Cash Pool	EL			
TOTAL POSITION (*) Lest updated on 2023 07-17 11.44 AM Forecast Integration Status Total: 0 SUCCESSFUL 0 FENDING 0 FAILED Lest updated on 2023 07-17 11.44 AM Statement Integration Status Tetal: 0	til : Verr > Verr > Verr >	Account Health Business Unit Bank BU DNB BANK NORW BU DNB BANK NORW BU DNB BANK NORW BU DNB BANK NORW	Company AY STAR NORWAY AS AY STAR NORWAY AS AY STAR NORWAY AS AY STAR VICAS	Account M Account Numb 12500824377 12500824377 12500824377 12500824377 12500824310 12500524510 12500524510 12500544794 7050447947 50140447576 50140447576	Per Account Type GROUP CONCENTRATION ACCOUN GROUP CONCENTRATION ACCOUN Operational Account Cash Pool Operational Account Cash Pool	T SE T US NC EL			



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

Page 7 of 30

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.

		in a motion	ts ∨ Cash	Management	✓ Reporting ✓					ç	, c ©	(A) A
lser Guio	de										Cancel	Save
Positions Ov	erview				134	For	ecast Integration Status	157	Statement In	tegration Status		184 E
						Total	0		Total: 0			
			\frown			0	SUCCESSFUL	Vie	w> 0 SUC	CESSFUL		View >
	3		4.98m	-2.29	9m -3.70m	0	PENDING	Vie	w> 0 suc	CESS WITHOUT TRA	INSACTION	View >
	-1.01m NOK		NOK	NOK	к ј мок ј	0	FAILED	Vie		DING		View >
			BANK ()	EORECAS					0	50		
TO	AL POSITION (D)						publicu un 2023-07-17 11.4474		Last updated on	2023-07-17 11:44 AM		View >
TOT Last updated on	TAL POSITION () 2023-07-17 11:44 AM						poared on 2023-01-17 11,9476	**	Last updated on	2023-07-17 11:44 AM		View >
TOT Last updated on Account Hea	TAL POSITION () 2023-07-17 11:44 AM								Last updated on	2023-07-17 11:44 AM		View>
TOT Last updated on Account Hea Business Unit	TAL POSITION () 2023-07-17 11:44 AM Ith Bank	Company	Account Id	Account Number	Account Type	Currency Code	Statements received today	Last closing balance date	Last updated on	2023-07-17 11:44 AM	Days since last	View >
TOT Last updated on Account Hea Business Unit BU	AL POSITION () 2023-07-17 11:44 AM Ith Bank DNB BANK NORWAY	Company STAR NORWAY AS	Account ld 12500824377	Account Number 12500824377	Account Type GROUP CONCENTRATION ACCOUNT	Currency Code SEK	Statements received today False	Last closing balance date	Last updated on	2023-07-17 11:44 AM	Days since last	View >
TOT Last updated on Account Hea Business Unit BU BU	AL POSITION () 2023-07-17 11:44 AM Ith Bank DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS	Account Id 12500824377 12500525310	Account Number 12500824377 12500525310	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT	Currency Code SEK USD	Statements received today False	Last closing balance date	Last updated on	2023-07-17 11:44 AM	Days since last	View >
TOT Last updated on Account Hea Business Unit BU BU BU	AL POSITION ① 2023-07-17 11-44 AM lith Bank DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS	Account ld 12500824377 12500525310 7050535448	Account Number 12500824377 12500525310 70500535448	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Pool	Currency Code SEK USD NOK	Statements received today False False False	Last closing balance date	Days since last statement	2023-07-17 11:44 AM Last integration date 2023-04-19 14:48:47	Days since last	View >
TOT Last updated on Account Hea Bu BU BU BU BU	AL POSITION () 2023-07-17 11-44 AM lith Bank DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS	Account Id 12500824377 12500525310 70500535448 705005447924	Account Number 12500824377 12500525310 7050053548 70060447924	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Pool	Currency Code SEK USD NOK EUR	Statements received today False False False False	Last closing balance date 2023-04-17 2023-04-17	Days since last statement	Last integration date 2023-04-19 14-48-47 2023-04-19 14-48-47	Days since last i 89 89	View >
TOT Last updated on Account Hea Bu BU BU BU BU BU BU	AL POSITION () 2023-07-17 11.44 AM Alth Bank DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS STAR VIC AS	Account Id 12500824377 12500525310 70500535448 70060447924 50140447576	Account Number 12500824377 12500525310 70500535448 70060447924 50140447576	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Pool Operational Account Cash Pool	Currency Code SEK USD NOK EUR EUR EUR	Statements received today False False False False	 Last closing balance date 2023-04-17 2023-04-17 2023-04-17 2023-04-17	Days since last statement 91 91	Last integration date 2023-04-19 14-48-47 2023-04-19 14-48-47 2023-04-19 14-48-47	Days since last in 89 89 89	tli :
Account Heal Business Unit BU BU BU BU BU BU BU BU BU	AL POSITION () 2023-07-17 11-44 AM 2023-07-17 11-44 AM 2015 Bank DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS STAR VIC AS	Account Id 12500824377 12500525310 70500535448 70060447924 50140447576 12506035722	Account Number 12500824377 12500525310 70500535448 70050447924 50140447576 12506035722	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Pool Operational Account Cash Pool Operational Account Cash Pool	Currency Code SEK USD NOK EUR EUR EUR	Statements received today False False False False False False False False	Last closing balance date 2023-04-17 2023-04-17 2023-04-17 2023-04-17	Days since last statement 91 91 91	Last integration date 2023-04-19 14-48-47 2023-04-19 14-48-47 2023-04-19 14-48-47 2023-04-19 14-48-47	Days since last i 89 89 89 89	View >
TOT Last updated on Account Hea Business Unit BU BU BU BU BU BU BU BU	AL POSITION () 2023-07-17 11:44 AM Ath Bank DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS STAR VIC AS STAR VIC AS	Account Id 12500824377 12500525310 705005355448 70060447924 50140447576 12506035722 70070447035	Account Number 12500824377 12500525310 70500535448 70060447924 50140447576 12506035722 70070447035	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Pool Operational Account Cash Pool Operational Account Cash Pool Operational Account Cash Pool	Currency Code SEK USD NOK EUR EUR EUR EUR	Statements incolved today False False False False False False False False False False False False False	Last closing balance date 2023-04-17 2023-04-17 2023-04-17 2023-04-17 2023-04-17	Days since last statement 91 91 91 91 91 91	Last integration date 2023-04-19 14.48.47 2023-04-19 14.48.47 2023-04-19 14.48.47 2023-04-19 14.48.47	Days since last i 89 89 89 89 89	View >

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.

рув	Dashboard Rec	onciliation 🗸 Instruments	s \vee Cash Management	\sim Reporting \sim			\$ Q @	admin
L	lser Guide	•						Edit
F	POSITIONS OVERVIEW			14	FORECAST INTEGRATION STATUS	tH E	STATEMENT INTEGRATION STATUS Total: 0	tăł E
			\sim		ieto Si FUL	View >	0 SUCCESSFUL	View >
			4.98m	9m -3.70m		Viow >	0 SUCCESS WITHOUT TRANSACTION	Viow >
	-1.0 Im		NOK	к	0 FAILED	View >		View >
			BANK () FORECA	STS () INSTRUMENTS ()	Last updated on 2023-07-17 12:11 PM		0 FAILED	View >
	TOTAL POSITIO	N ()					Last updated on 2023-07-17 12:11 PM	W
	ast updated on 2023-07-17 1	12:11 1714						

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



|--|

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

Pane	8	of 30	
гаус	υ	01 50	

	rd Reconciliatio	in V Instrument	is ∨ Cash	Management	\sim Reporting \sim						4) a (A A
iser Guid	de											Cancel	Save
Positions Ov	rerview				111	Fore Total: (ecast Integration Status		18 1	Statem Total: 0	ent Integration Status		14 1
			\frown	_	\sim	0	SUCCESSFUL		View >	0	SUCCESSFUL		View >
	2		4.98m	-2.2	9m -3.70m	0	PENDING		View >	0	SUCCESS WITHOUT TRA	INSACTION	View >
	-1.01m NOK		NOK	NO	к ј нок ј	0	FAILED		View >	0	PENDING		View >
				FOR CAL		Lost un	edeted on 2022 07 17 12 11 0	DM					
			BANK (1)	FURECA		LODIU	000100 011 2023-07-17 12.111	- IN			PAILED		VIEW >
тот	AL POSITION		BANK ()	FORECA		Last of	Justice on 2020-07-17 12.111	- M		Last updat	ted on 2023-07-17 12:11 PM		View >
TOT Last updated on	TAL POSITION ① 2023-07-17 12:11 PM		BANK (1)	FORECA	insinoments (puered on 2023-07-17 12.111	net		Last updat	led on 2023-07-17 12:11 PM		view >
TOT Last updated on Account Hea	TAL POSITION ① 2023-07-17 12:11 PM		BANK ()	FOREGA	in situmicnis (Lasto	Juaneo on 2022-07-17 12.117	r Mi		Last updat	ted on 2023-07-17 12:11 PM		111 :
TO1 Last updated on Account Hea Business Unit	IAL POSITION ① 2023-07-17 12-11 PM Ilth Bank	Сотрапу	Account Id	Account Number	Account Type	Currency Code	Statements received today	Last closing balance	e date Days s	Last updat	ement Last integration date	Days since I	the state of the s
TO1 Last updated on Account Hea Business Unit BU	IAL POSITION () 2023-07-17 12-11 PM Ith DANK NORWAY	Company STAR NORWAY AS	Account ld 12500525310	Account Number	Account Type GROUP CONCENTRATION ACCOUNT	Currency Code	Statements received today	y Last closing balance	e date Days s	Last updat	ement Last integration date	Days since I	11+ : ast integration
TOT Last updated on Account Hea Business Unit BU BU	TAL POSITION () 2023-07-17 12-11 PM Ith Bank DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS	Account ld 12500525310 12500024377	Account Number 12500525310 12500824377	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT	Currency Code USD SEK	Statements received today False	 Last closing balance 	odato Days s	Last updat	ement Last integration date	Days since I	14 E
TO1 Last updated on Account Hea Business Unit BU BU BU	TAL POSITION ① 2023 07-17 12-11 PM Ith Dank DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS	Account Id 12500525310 1250024377 70500539044	Account Number 12500525310 12500024377 70500539044	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT	Currency Code USD SEK NOK	Statements received today False False	y Last closing balanc	e date Days s	Last updat	ement Last integration date	Days since I	114 E
TO1 Account Hea Business Unit BU BU BU	TAL POSITION ① 2023.07-17 12-11 PM Jith DAB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS	Account Id 12500525310 1250024377 70500539044 70500629809	Account Number 12500525310 125005293044 70500529809	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT	Currency Code USD SEK NOK NOK	Statements received today False False False	 Last closing balance 2023-04-17 	e date Days s	Last updat	ement Last Integration date	Days since I	114 E
TO1 Last updated on Account Hea Business Unit BU BU BU BU BU	TAL POSITION ① 2023 07-17 12-11 PM IIth DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS STAR VIC AS	Account Id 12500525310 1250024377 70500539044 7050052989 70070447035	Account Number 12500525310 12500524377 70500529809 70070447035	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Pool Operational Account Cash Pool	Currency Code USD SEK NOK EUR	Statements received today False False False False	2023-04-17 2023-04-17	o dato Days s 91 91	Last updat	ement Last integration date 2023-04-19 14.48.47 2023-04-19 14.48.47	Days since I	11 II I
TOI Last updated on Account Hea Business Unit BU BU BU BU BU BU	TAL POSITION () 2023 07-17 12-11 PM 2023 07-17 12-11 PM 2015 DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS STAR VIC AS STAR VIC AS	Account Id 12500525310 12500525310 12500539044 70500529809 70070447035 12506035722	Account Number 12500525310 12500624377 70500529809 70500629809 70070447035 12506035722	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Peol Operational Account Cash Peol Operational Account Cash Peol	Currency Code USD SEK NOK EUR EUR	Statements received today Fatas Fatas Fatas Fatas Fatas Fatas Fatas	 Last closing balance 2023-04-17 2023-04-17 2023-04-17 	o dato Days s 91 91	Last updat	ement Last integration date 2023-04-19 14.48.47 2023-04-19 14.48.47 2023-04-19 14.48.47	Days since I	14 E
TOI Last updated on Account Hea BU BU BU BU BU BU BU BU BU	TAL POSITION () 2023 07 17 12 11 PM 2023 07 17 12 11 PM III/h DINE BANK NORWAY DINE BANK NORWAY DINE BANK NORWAY DINE BANK NORWAY DINE BANK NORWAY DINE BANK NORWAY DINE BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS STAR VIC AS STAR VIC AS STAR VIC AS	Account Id 12500525310 1250024377 70500539044 70500529809 70070447035 12500035722 50140447576	Account Number 12500525310 12500539044 70500529809 70070447035 12506035722 501404477576	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Peel Operational Account Cash Peel Operational Account Cash Peel	Currency Code USD SEK NOK EUR EUR EUR	Statements received today False False False False False False False	 Last closing balance 2023-04-17 2023-04-17 2023-04-17 	e date Days s 91 91 91	Last updat	ement Last Integration date 2023-04-19 14.48.47 2023-04-19 14.48.47 2023-04-19 14.48.47 2023-04-19 14.48.47	Days since I 89 89 89	14 E
TOT Last updated on Account Hea BU BU BU BU BU BU BU BU BU BU BU	TAL POSITION () 222 OT 17 17 12 11 PM 18th DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY DNB BANK NORWAY	Company STAR NORWAY AS STAR NORWAY AS STAR NORWAY AS STAR VIC AS STAR VIC AS STAR VIC AS STAR VIC AS	Account Id 12500525310 12500525310 12500525310 1250052909 7007044735 12506035722 50140447576 70060447534	Account Number 12500525310 12500624377 70500539044 70500529809 70070447035 12505035722 50140447576 70060447524	Account Type GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT GROUP CONCENTRATION ACCOUNT Operational Account Cash Pool Operational Account Cash Pool Operational Account Cash Pool Operational Account Cash Pool	Currency Code USD SEK NOK EUR EUR EUR EUR EUR	Statements received today False False False False False False False False False	 Last closing balance 2023-04-17 2023-04-17 2023-04-17 2023-04-17 2023-04-17 	e date Days s 91 91 91 91 91 91	Last updat	eneral Last integration date 2023-04-19 14.48.47 2023-04-19 14.48.47 2023-04-19 14.48.47 2023-04-19 14.48.47 2023-04-19 14.48.47	Days since 1 89 89 89 89 89	14 E

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

рув	Dashboard Reco	nciliation \checkmark Instruments \checkmark	Cash Management $ \smallsetminus $	Reporting \vee			¢	ADMIN
ι	Jser Guide	~						Edit
	POSITIONS OVERVIEW			11 E	FORECAST INTEGRATION STATUS	18 1 - E	STATEMENT INTEGRATION STATUS Total: 0	184 E
			\sim	Delete	BSFUL	View >	0 SUCCESSFUL	Viow >
	-1.01m	4.9	3m -2.29m	-3.70m		View >	0 SUCCESS WITHOUT TRANSACTION	View >
	NOK		NOK	NOK	0 FAILED	View >	0 PENDING	Viow >
		BAN	FORECASTS (INSTRUMENTS ()	Last updated on 2023-07-17 12:11 PM		0 FAILED	View >
l r	TOTAL POSITION	11 PM					Last updated on 2023-07-17 12:11 PM	рим

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.





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

Page 9 of 30

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.

DNB Dashboard Reconciliation v Instruments v Cash Management v Reporting v		o o 🔿 admin
User Guide		Cancel Save
	Balance Timeline	(1) :
	List Lipdrid on 2225 46-26 457 PM	

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.



Page 10 of 30

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

Filters & Configuration - Balance Timeline				×								φq	() A	ADMIN
FILTERS CONFIGURATION												Ca	ncel Sa	ve
ricou Today +/- To Today +/-	2023-68-29 2023-68-28 V	DAYS -7 DAYS 0	NONTHS 0 NONTHS 0	YEARS 0 YEARS 0	Balance	Timeline							t#	:
	Optional V	DATE TYPE Value Date			ам 2м	•	•	•	•	•	•	•	•	
					0	Aug 21	Aug 22	Aug 23	Aug 24	Aug 25	Aug 26	Aug 27	Aug 28	
					Last updat	ad on 2023-08-28	I:57 PM	Total Amount	Bank <mark>E</mark> F	orecasts 📕 Instru	ments			

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.



Prepared by: The Finsigl	ht Team	Page 11 of 30
Filters & Configuration - Balance Timeline		Ç Q ⊗ A Admin
FILTERS CONFIGURATION		
Exclude Old Forecasts		Cancel
FROM 2023-68-21	1 DAYS MONTHS YEARS	
Today +/- V		Balance Timeline til 1
10 2023-68-23	8 DAYS MONTHS YEARS	
Today +/- V		
FILTER CURRENCY Options	N DATE TYPE	<i>u</i>
	Value Date V	
ADVINCED FILTER	Save Filter	x
	NAME	
Cenditions	Company STAR NORWAY AS	
	Shared	• • • • • •
Entity.CompanyName V Equals V	Private filters are only visible to the user that created them whereas S	hared filters are accessible and editable by all the users across the platform.
(Enily CompanyName "STAR NORMAY AS")		Aug 25 Aug 26 Aug 27 Aug 28 recasts instruments
	Save Cancel	

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

Filters & Configuration - Bak FILTERS CONFIGURATION Cancel Save Exclude Old Forecasts Ò Balance Tir 18 8 6 Equals STAR NORWAY AS CompanyName 8 Total An unt 📕 Bank 📕 Fo asts 📕 Ir on 2023-08-28 4:57 PM

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.

DNB Dashboard Reconciliation \vee Instruments \vee Cash Management \vee Reporting \vee		admin
User Guide		Cancel
	Balance Timeline	(11)
	6/1 2/2 2/2 4/2 2/2 4/2	• • • • • • • • • • • • • • • • • • •
	Last updated on 2023-08-28 4 57 PM	

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



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

Page 12 of 30

Filters & Configuration Bank Balance Timeline		×	ନ୍ଦ୍ ତ \land ADMIN
FILTERS CONFIGURATION			
FILTER BY CURRENCY Optional	FILTER BY ACCOUNT TYPE	Optional	Edit
		~	
FILTER TYPE			BANK BALANCE TIMELINE 11
Bank ~			
FROM 2023-07-10	FIXED DATE		15M
Fixed V-	2023-07-10		10M-
For 1 Week V	Entry Date		
ADVANCED FILTER			
		Save 🗸	
Filter		Add Group	-10M 2023-07-09 2023-07-10 2023-07-11 2023-07-12 2023-07-18 2023-07-14 2023-07-15 2023-07-16
Company Star Norway As			🗖 DNB BANK SWEDEN 🗹 📕 DNB US 🗸 🔳 HSBC UK 🗹 📕 DANSKE BANK NORWAY 🛃 📑 DNB BANK UK 🔽
Company STAR NORWAY AS			DNB BANK DENMARK 🗹 📕 DNB BANK NORWAY 🗹
Non Cashpool Accounts			
NOK currency			Last undated on 2023-07-17 1 14 PM
STAR Group Companies			cast oposted on 2023-01-11 1.14 PM

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

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

рув	Dashboard	Reconciliation \checkmark Instruments \checkmark	Cash Management 🗸 Reporting 🗸	A ADMIN
ι	Jser Gu	ide ~		Edit
	STATEMENT INT	EGRATION STATUS	9 1	
	1 SUCCES	SFUL	View >	
	0 SUCCES	S WITHOUT TRANSACTION	Vev >	
	0 PENDING	3	Ver >	
	0 FAILED		Verra	
	Last updated on 2023	-07-20 12:41 PM		_
				Widgeb >

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



Document:Finsight User Guide – DashboardVersion:1.0Date:15.08.2023Prepared by:The Finsight Team

D	17	af 20	
Page	13	01 30	

DNB Dashboard Reconciliation \lor Instrument	s v Cash Management v Reporting v	A Q © A ADMIN
User Guide ~	Statement Integration Status Details Successful Files Successful Files Successful Files	Edit
successful successful success without transaction pending pending pending	File Ref Integration Date Log Image: Control of the Con	
Last updated de 2023-07-20 12-41 PM	File transaction details - BankStatement-BS915.txt	
	- 1.80 20094680/798862296 A TRP Transfer EU	

Filter options available for the widget

Filters & Configuration Statement Integration State	us		
FILTERS			
FROM	2023-07-20 DWY	S MONTHS	YEARS
Today +/-	~0	0	
то	2023-07-20 DAY	S MONTHS	YEARS
Today +/-		0	0
INTEGRATED BY	Optional		
ADVANCED FILTER			
			Same
			Add Rule Add Group

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

507-20	FRED DATE
Ě.	_ 2023-07-20
-8	DAYS MONTHS YEARS
	~ <u>Sme v</u>
	Add Rule Add Group
	H07-20

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



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

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

Filters & Configuration - Statement Integration	Status		
FILTERS			
FROM	2023-07-20 DAY'S	MONTHS	YEARS
Today +/-	v <u> </u>	0	
то	2023-07-20 DAYS	MONTHS	YEARS
Today +/-	~ – 0	•	•
INTEGRATED BY	Optional		
ADVANCED FILTER			
			Same
			Add Rule Add Group

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

рув	Dashboard	Reconciliation \checkmark Instruments \checkmark	✓ Cash Management ✓ Reporting ✓	φq	admin
ι	Jser Gu	ide ~			Edit
- [FORECAST INTE	RATION STATUS	9 1		
- F	2 SUCCES	sful	Vew >		
	0 PENDIN	i	Ver >		
	1 FAILED		Veex		
	Last updated on 202	-07-25 12:45 PM			

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

рув	Dashboard		Cash Management \vee Reporting \vee	A Q © A ADMIN
l	Jser Gu	ide ~		Edit
	FORECAST INTE Total: 3	GRATION STATUS	9-1	
	2 SUCCES	SFUL	Wee>	
)	Vera	
	1 FAILED		Vers	
	Last updated on 202	-07-25 12:45 PM	~	
		For	recast Integration Status Details	_
			Successful Files Pending Files Failed Files	<
			ForecastTransaction-Multiple-Forecast-01.cov 05 Jun 2023 08.46 AM	ł
			ForecastTransaction-Multiple-Forecast-02.cov 05 Jun 2023 00:51 AM	_

(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





Document: Version:	Finsight User Guide – Dashboard 1 0
Date:	15.08.2023
Prepared by:	The Finsight Team

Page 15 of 30

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.

Dashboar	d Reconciliation ~	Instruments V Ca	sh Management 🔻	 Reporting ~ 							4 a 💩 🔿
Jser G	uide ~										Ed
ACCOUNT HE	ALTH										19
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	70500539044	70500539044	GROUP CONCENTRATION ACCOUNT	NOK	False				
BU	DNB BANK NORWAY	STAR NORWAY AS	12500824377	12500824377	GROUP CONCENTRATION ACCOUNT	SEK	False				
8U	DNB BANK NORWAY	STAR NORWAY AS	12500525310	12500525310	GROUP CONCENTRATION ACCOUNT	USD	False				
BU	DNB BANK NORWAY	STAR NORWAY AS	70500535448	70500535448	Operational Account Cash Pool	NOK	False	2023-04-17	99	2023-04-19 14:48:47	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	70500535421	70500535421	Operational Account Cash Pool	NOK	False	2023-04-17	99	2023-04-19 14:48:47	97
BU	DNB BANK NORWAY	STAR VIC AS	15034423307	15034423307	Operational Account Cash Pool	NOK	False	2023-04-17	99	2023-04-19 14:48:47	97
BU	DNB BANK NORWAY	STAR VIC AS	70060447924	70060447924	Operational Account Cash Pool	EUR	False	2023-04-17	99	2023-04-19 14:48:47	97
BU	DNB BANK NORWAY	STAR VIC AS	50140447576	50140447576	Operational Account Cash Pool	EUR	False	2023-04-17	99	2023-04-19 14:48:47	97
BU	DNB BANK NORWAY	STAR VIC AS	12506035722	12506035722	Operational Account Cash Pool	EUR	False	2023-04-17	99	2023-04-19 14:48:47	97
BU	DNB BANK NORWAY	STAR VIC AS	70070447035	70070447035	Operational Account Cash Pool	EUR	False	2023-04-17	99	2023-04-19 14:48:47	97
BU	DNB BANK NORWAY	STAR VIC AS	70500629809	70500629809	Operational Account Cash Pool	NOK	False	2023-04-17	99	2023-04-19 14:48:47	97
BU	DNB BANK SWEDEN	STAR PRODUCTION AB	91950359001	91950359001	Operational Account Cash Pool	SEK	False	2023-04-18	98	2023-04-19 14:48:32	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	Faise	2023-04-17	99	2023-04-19 14:37:06	97
BU	DNB BANK DENMARK	STAR NORWAY AS	52909099001019	52909099001019	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				
BU	DNR RANK NORWAY	STAB AS NORWAY	70580612345	70580612345	Operational Account	NOK	Faise				

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

Column Name	Description
Statement received today	States whether statement is integrated for the account on current calendar date
	 True – Yes, statement is integrated
	 False – No, statement is not integrated
Last closing balance date	Date of closing balance in the last statement file integrated for the
	account
Days since last statement	Number of days between last closing balance date and today
Last integration date	Date of last statement file integration
Days since last integration	Number of days between last statement integration date and today

Filter options available in the widget



Document:Finsight User Guide - DashboardVersion:1.0Date:15.08.2023Prepared by:The Finsight Team

Page 16 of 30

Filters & Configuration - Account Health ×						ρ ο 💿 🗛 ADMIN
FILTERS						Edit
Show only accounts not integrated today						Lun
						18 E
	ency Code	Statements received today	Last closing balance date	Days since last statement	Last integration date	Days since last integration
Add Rule Add Group	¢	False				
		False				
		False				
	¢	False	2023-04-17	99	2023-04-19 14:48:47	97
		False	2023-07-19	6	2023-07-20 07:10.02	5
	<	False	2023-04-17	99	2023-04-19 14:48:47	97
	¢	Falso	2023-04-17	99	2023-04-19 14:48:47	97
		Falso	2023-04-17	99	2023-04-19 14:48:47	97
		Falso	2023-04-17	99	2023-04-19 14:48:47	97
		False	2023-04-17	99	2023-04-19 14:48:47	97
		False	2023-04-17	99	2023-04-19 14:48:47	97
	¢	False	2023-04-17	99	2023-04-19 14:48:47	97

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.

																		_
Jser Guid	e~																	Edit
BALANCE																		14 E
	20 Jul 2023		21 Jul 2023		22 Jul 2023 23 Jul 2023			24 Jul 2023 25 Jul 2023			Jul 2023 26 Jul 2023			27 Jul 2023		28 Jul 2023		
	Converted In NOK	Exposure	Converted In NOK	Exposure	Converted In NOK	Exposure	Converted In NOK	Exposure	Converted In NOK	Exposure	Converted In NOK	Exposure	Converted In NOK	Exposure	Converted In NOK	Exposure	Converted In NOK	Exposure
Total	4,982,541.01	100.00000%	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	100.00000%	4,940,911.03	100.000000%	4,940,911.03	100.00000%	4,993,428.75	100.00000
STAR INC USA	2,125,398.51	42.656920%	2,125,398.51	42.656920%	2,125,398.51	42.656920%	2,125,398.51	42.656920%	2,125,398.51	42.656920%	2,125,398.51	43.016328%	2,125,398.51	43.016328%	2,125,398.51	43.016328%	2,125,398.51	42.563910
STAR NORWAY AS	-3,105,010.21	-62.317805%	-3,105,010.21	-62.317805%	-3,105,010.21	-62.317805%	-3,105,010.21	-62.317805%	-3,105,010.21	-62.317805%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.333466
STAR VIC AS	-6,002,712.74	-120.474929%	-6,002,712.74	-120.474929%	-6,002,712.74	-120.474929%	-6,002,712.74	-120.474929%	-6,002,712.74	-120.474929%	-5,990,829.77	-121.249497%	-5,990,829.77	-121.249497%	-5,990,829.77	-121.249497%	-5,999,730.97	-120.15253
STAR PRODUCTION AB	12,845,520.46	257.810632%	12,845,520.46	257.810632%	12,845,520.46	257.810632%	12,845,520.46	257.810632%	12,845,520.46	257.810632%	12,845,520.46	259.982833%	12,845,520.46	259.982833%	12,845,520.46	259.982833%	12,845,520.46	257.24849
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	-0.046077%	-2,276.63	-0.046077%	-2,276.63	-0.046077%	-2,276.63	-0.0455931
STAR FOX LTD	-675,675.68	-13.560865%	-675,675.68	-13.560865%	-675,675.68	-13.560865%	-675,675.68	-13.560865%	-675,675.68	-13.560865%	-721,621.62	-14.605032%	-721,621.62	-14.605032%	-721,621.62	-14.605032%	-660,202.70	-13.221430
STAR LTD	-202,702.70	-4.068260%	-202,702.70	-4.068260%	-202,702.70	-4.068260%	-202,702.70	-4.068260%	-202,702.70	-4.068260%	-202,702.70	-4.102537%	-202,702.70	-4.102537%	-202,702.70	-4.102537%	-202,702.70	-4.0593891
Balance															_			

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.

Filters & Configuration Balance											\$ Q @	
FILTERS												(F dia
GROUP BY	PREVIOUS DAYS O	ptional										EUIL
Company ~												
Filter	CONVERT TO CURRENCY O	otional										19 E
businessunit	NOK	$\overline{}$	Jul 2023		25 Jul 2023		26 Jul 2023		27 Jul 2023		28 Jul 2023	
Bank		_	nverted In NOK	Exposure	Converted In NOK	Exposure						
Company			4,982,541.01	100.000000%	4,940,911.03	100.000000%	4,940,911.03	100.000000%	4,940,911.03	100.00000%	4,993,428.75	100.000000
Account			2,125,398.51	42.656920%	2,125,398.51	43.016328%	2,125,398.51	43.016328%	2,125,398.51	43.016328%	2,125,398.51	42.563910%
ADJANCED EN TER			-3,105,010.21	-62.317805%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.3334669
			-6,002,712.74	-120.474929%	-5,990,829.77	-121.249497%	-5,990,829.77	-121.249497%	-5,990,829.77	-121.249497%	-5,999,730.97	-120.152530
			12,845,520.46	257.810632%	12,845,520.46	259.982833%	12,845,520.46	259.982833%	12,845,520.46	259.982833%	12,845,520.46	257.248498
	Add Rule Add Grou	1	-2,276.63	-0.045692%	-2,276.63	-0.046077%	-2,276.63	-0.046077%	-2,276.63	-0.046077%	-2,276.63	-0.045593%
			-675,675.68	-13.560865%	-721,621.62	-14.605032%	-721,621.62	-14.605032%	-721,621.62	-14.605032%	-660,202.70	-13.2214301
			-202,702.70	-4.068260%	-202,702.70	-4.102537%	-202,702.70	-4.102537%	-202,702.70	-4.102537%	-202,702.70	-4.059389%
			_						_			

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





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

Page 17 of 30

'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

Filters & Configuration - Balance											A ADMIN
FILTERS CONFIGURATION											
GROUP BY	PREVIOUS DAYS Optional										Edit
Company	5]										
NEXT DAYS Optional	CONVERT TO CURRENCY Optional	Jul 2023		25 Jul 2023		26 Jul 2023		27 Jul 2023		28 Jul 2023	
<u>ه</u>	NOK OV	nverted in NOK	Exposure	Converted In NOK	Exposure						
DATE TYPE		4,982,541.01	100.000000%	4,940,911.03	100.000000%	4,940,911.03	100.00000056	4,940,911.03	100.000000%	4,993,428.75	100.000000
ValueDate ~		2,125,398.51	42.656920%	2,125,398.51	43.016328%	2,125,398.51	43.016328%	2,125,398.51	43.016328%	2,125,398.51	42.563910%
ADVANCED FILTER		-3,105,010.21	-62.317805%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.3334665
	V Sme V	12.845.520.46	-120.474929%	-5,990,829.77	-121.249497%	-5,990,629.77	-121.249497%	-5,990,829.77	-121.249497%	-5,999,730.97	-120.152530
		-2,276.63	-0.045692%	-2,276.63	-0.046077%	-2.276.63	-0.046077%	-2,276.63	-0.046077%	-2.276.63	-0.045593%
L	Non work (Non surgery)	-675,675.68	-13.560865%	-721,621.62	-14.605032%	-721,621.62	-14.605032%	-721,621.62	-14.605032%	-660,202.70	-13.2214305
		-202,702.70	-4.068260%	-202,702.70	-4.102537%	-202,702.70	-4.102537%	-202,702.70	-4.102537%	-202,702.70	-4.059389%
											1
		-									

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

Filters & Configuration - Balance	
Include Exposure	Merge Exposure With Batance
Include Live Balance	Display By Currency
Show Totals	🛃 Show Totals On Top
Exclude Forecast Transactions	Exclude Bank Transactions

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

ser Guid	e~																	Edit
ALANCE																		19 E
	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	
	Converted In NOK	Exposure	Converted In NOK	Exposure														
otal	4,982,541.01	100.00000%	4,982,541.01	100.000000%	4,982,541.01	100.000000%	4,982,541.01	100.00000056	4,982,541.01	100.0000095	4,940,911.03	100.000000%	4,940,911.03	100.00000056	4,940,911.03	100.00000%	4,993,428.75	100.00000
TAR INC USA	2,125,398.51	42.656920%	2,125,398.51	42.656920%	2,125,398.51	42.656920%	2,125,398.51	42.656920%	2,125,398.51	42.656920%	2,125,398.51	43.016328%	2,125,398.51	43.016328%	2,125,398.51	43.016328%	2,125,398.51	42.563910
TAR NORWAY AS	-3,105,010.21	-62.317805%	-3,105,010.21	-62.317805%	-3,105,010.21	-62.317805%	-3,105,010.21	-62.317805%	-3,105,010.21	-62.317805%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.996018%	-3,112,577.21	-62.996018%	-3,112,577.21	-62 333466
TAR VIC AS	-6,002,712.74	-120.474929%	-6,002,712.74	-120.474929%	-6,002,712.74	-120.474929%	-6,002,712.74	-120.474929%	-6,002,712.74	-120.474929%	-5,990,829.77	-121.249497%	-5,990,829.77	-121.249497%	-5,990,829.77	-121.249497%	-5,999,730.97	-120.15253
TAR PRODUCTION AB	12,845,520.46	257.810632%	12,845,520.46	257.810632%	12,845,520.46	257.810632%	12,845,520.46	257.810632%	12,845,520.46	257.810632%	12,845,520.46	259.982833%	12,845,520.46	259.982833%	12,845,520.46	259.982833%	12,845,520.46	257.248498
TAR 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	-0.046077%	-2,276.63	-0.046077%	-2,276.63	-0.046077%	-2,276.63	-0.045593%
TAR FOX LTD	-675,675.68	-13.560885%	-675,675.68	-13.560865%	-675,675.68	-13.560865%	-675,675.68	-13.560865%	-675,675.68	-13.560865%	-721,621.62	-14.605032%	-721,621.62	-14.605032%	-721,621.62	-14.605032%	-660,202.70	-13.221430
TAR LTD	-202,702.70	-4.068260%	-202,702.70	-4.068260%	-202,702.70	-4.068260%	-202,702.70	-4.068260%	-202,702.70	-4.068260%	-202,702.70	-4.102537%	-202,702.70	-4.102537%	-202,702.70	-4.102537%	-202,702.70	-4.059389%

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

Document:

Version:

Date:

Finsight User Guide – Dashboard	
1.0	

15.08.2023 Prepared by: The Finsight Team

1.0

Page 18 of 30

											Edit
Ser Oulde											Lon
ALANCE											19 E
20	Jul 2023	21 Jul 2023	22 Jul 2023	23 Jul 2023	24 Jul 2023	26 Jul 2023	26 Jul 2023	27 Jul 2023	28 Jul 2023	29 Jul 2023	30 Jul 2023
Co	onverted in NOK	Converted In NOK	Converted In NOK	Converted In NOK	Converted In NOK	Converted In NOK	Converted In NOK	Converted In NOK	Converted In NOK	Converted In NOK	Converted In
Fotal 4,	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%)	4,993,428.75(100.000000%)	4,993,428.75(100.000000%)	4,965,958.67
STAR INC USA	2,125,398.51(42.656920%)	2,125,398.51(42.656920%)	2,125,398.51(42.656920%)	2,125,398.51(42.656920%)	2,125,398.51(42.656920%)	2,125,398.51(43.016328%)	2,125,398.51(43.016328%)	2,125,398.51(43.016328%)	2,125,398.51(42.563910%)	2,125,398.51(42.563910%)	2,125,398.5
STAR NORWAY AS -3	3,105,010.21(-62.317805%)	-3,105,010.21(-62.317805%)	-3,105,010.21(-62.317805%)	-3,105,010.21(-62.317805%)	-3,105,010.21(-62.317805%)	-3,112,577.21(-62.996018%)	-3,112,577.21(-62.996018%)	-3,112,577.21(-62.996018%)	-3,112,577.21(-62.333466%)	-3,112,577.21(-62.333466%)	-3,205,510.28
STAR VIC AS -6,0	.002,712.74(-120.474929%)	-6,002,712.74(-120.474929%)	-6,002,712.74(-120.474929%)	-6,002,712.74(-120.474929%)	-6,002,712.74(-120.474929%)	-5,990,829.77(-121.249497%)	5,990,829.77(-121.249497%)	-5,990,829.77(-121.249497%)	-5,999,730.97(-120.152530%)	-5,999,730.97(-120.152530%)	-5,934,268.01
STAR PRODUCTION AB 12	2,845,520.46(257.810632%)	12,845,520.46(257.810632%)	12,845,520.46(257.810632%)	12,845,520.46(257.810632%)	12,845,520.46(257.810632%)	12,845,520.46(259.982833%)	12,845,520.46(259.982833%)	12,845,520.46(259.982833%)	12,845,520.46(257.248498%)	12,845,520.46(257.248498%)	12,845,520.46
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(-0.046077%)	-2,276.63(-0.046077%)	-2,276.63(-0.046077%)	-2,276.63(-0.045593%)	-2,276.63(-0.045593%)	-2,276.6
STAR FOX LTD	-675,675.68(-13.560865%)	-675,675.68(-13.560865%)	-675,675.68(-13.560865%)	-675,675.68(-13.560865%)	-675,675.68(-13.560865%)	-721,621.62(-14.605032%)	-721,621.62(-14.605032%)	-721,621.62(-14.605032%)	-660,202.70(-13.221430%)	-660,202.70(-13.221430%)	-660,202.70
TAB ITO	-202,702,70(-4,068260%)	-202,702.70(-4.068260%)	-202,702.70(-4.058260%)	-202,702.70(-4.058260%)	-202,702.70(-4.068260%)	-202,702.70(-4.102537%)	-202,702.70(-4.102537%)	-202,702.70(-4.102537%)	-202,702.70(-4.059389%)	-202,702.70(-4.059389%)	-202,702.7

'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.

BALANCE											
											54 E
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 NOR	Converted In NOK										
Total 4,982,	4,982,541.0	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	4,993,428.75	4,993,428.75	4,965,958.67
STAR INC USA 2,125,	0.51 2,125,398.5	1 2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.5
STAR NORWAY AS -3,105/	-3,105,010.2	-3,105,010.21	-3,105,010.21	-3,105,010.21	3,245.37	-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,	-6,002,712.7	4 -6,002,712.74	-6,002,712.74	-6,002,712.74	56,172.79	-5,990,829.77	-5,990,829.77	-5,990,829.77	-5,999,730.97	-5,999,730.97	-5,934,268.01
STAR PRODUCTION AB 12,845/	12,845,520.4	6 12,845,520.46	12,845,520.46	12,845,520.46	988.69	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.4
STAR SALES LTD -2/	16.63 -2,276.6	3 -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	-2,276.6
STAR FOX LTD -675/	-675,675.6	8 -675,675.68	-675,675.68	-675,675.68	-675,675.68	-721,621.62	-721,621.62	-721,621.62	-660,202.70	-660,202.70	-660,202.70

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

Jser Guide	∋ ~																						(Edit
BALANCE																								
	24 Jul 2023	1					25 Jul 2023						26 Jul 202	l.					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	-6,002,234.61	13,103,911.18	29.13	-68,400.00	200,000.24	-2,000,000.00	-6,009,801.61	13,116,034	18 29.1	-68,400.00	200,000.24	-2,000,000.00	-6,009,801.61	13,116,034.18	29.13	-68,400.00	200,000.24	-2,000,000.00	-6,009,801.61	13,116,034.18	29.1
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	0.0	-53,400.00	0.00	0.00	0.00	0.00	0.00	-53,400.00	0.00	0.00	0.00	0.00	0.0
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	0.0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.0
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	0.0	-15,000.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.0
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	0.0	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	0.0
STAR PRODUCTION AB	0.00	0.00	0.00	0.00	13,104,999.97	0.00	0.00	0.00	0.00	0.00	13,104,999	97 0.0	0.00	0.00	0.00	0.00	13,104,999.97	0.00	0.00	0.00	0.00	0.00	13,104,999.97	0.0
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	0.0	0.00	0.00	0.00	-2,276.63	0.00	0.00	0.00	0.00	0.00	-2,276.63	0.00	0.0
STAR VIC AS	0.00	0.24	0.00	-6,001,985.21	-1,088.79	29.13	0.00	0.24	0.00	-6,001,985.21	11,034	21 29.1	0.00	0.24	0.00	-6,001,985.21	11,034.21	29.13	0.00	0.24	0.00	-6,001,985.21	11,034.21	29.1
Balance																								

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

DNB Confidential



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

Page 19 of 30

Jser Guide ~					Edit
BALANCE					9 1
	23 Jul 2023	24 Jul 2023	25 Jul 2023	26 Jul 2023	27 Jul 2023
	Converted In NOK				
STAR INC USA	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51
STAR NORWAY AS	-3,105,010.21	-3,105,010.21	-3,112,577.21	-3,112,577.21	-3,112,577.21
STAR VIC AS	-6,002,712.74	-6,002,712.74	-5,990,829.77	-5,990,829.77	-5,990,829.77
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	-721,621.62	-721,621.62	-721,621.63
STAR SALES LTD	-2,276.63	-2,276.63	-2,276.63	-2,278.63	-2,276.63
STAR LTD	-202,702.70	-202,702.70	-202,702.70	-202,702.70	-202,702.70
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

our ourde					Edit
ALANCE					9.1
	23 Jul 2023	24 Jul 2023	25 Jul 2023	26 Jul 2023	27 Jul 2023
	Converted In NOK				
otal	4,982,541.01	4,982,541.01	4,940,911.03	4,940,911.03	4,940,911.03
TAR INC USA	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51	2,125,398.51
TAR NORWAY AS	-3,105,010.21	-3,105,010.21	-3,112,577.21	-3,112,577.21	-3,112,577.21
TAR VIC AS	-6,002,712.74	-6,002,712.74	-5,990,829.77	-5,990,829.77	-5,990,829.77
TAR PRODUCTION AB	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.46	12,845,520.46
	-675,675.68	-675,675.68	-721,621.62	-721,621.62	-721,621.62
TAR FOX LTD		-2,276.63	-2,276.63	-2,276.63	-2,276.63
TAR FOX LTD	-2,276.63				

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.

NB Dashboard Reconciliation v Instruments v Cash Management v Reporting v	ç q 💩 🔥 Admin
User Guide -	Edit
BANK BALANCE TIMELINE 14 E	
15/ 	
52- 	
2/	
	,
Last spolaled on 2022-00-16 12.20 PM	

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



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

Page 20 of 30

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

ILERS CONFIGURATION IRE OF CAMERACY Quive The Three The Three Thre
IRB FOR GRADENCY Option TRA FYRE
lark v
0M 2023-08-00 FBED DATE
Tarad v 2223.08.49 🖴
THE TAKEAR DATE TYPE
For 1 Wook Carlos Carlo
MANET FITTE
v j General de la construcción de la

'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.

Filters & Configuration - Bank Balance Timeline	×
FILTERS CONFIGURATION	
FILTER BY CURRENCY Cyslor	A FILTER BY ACCOUNT TYPE Optional
×	
FILTER TYPE	
Bank	4
Filter	FRED DATE
Bank	2023-08-09 📖
Business Unit Currency	DATE TYPE
Company	Entry Date V
Company Country	
	~
	Add Rule Add Group

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.





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

Page 21 of 30

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.

Filters & Configuration - Bank Balance Tim	eline			
FILTERS CONFIGURATION				
FILTER BY CURRENCY	Optional	FILTER BY ACCOUNT TYPE	Optional	
			~	
FILTER TYPE				
Barik				
FROM	2023-08-00	DAYS MONTHS	YEARS	
Today +/-		7 0	0	
FILTER TIMELINE		DATE TYPE		
For 1 Week		Entry Date	\sim	
ADVANCED FILTER		Filter		
		Entry Date		
		Value Date		

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

Filters & Configuration - Bank Balance Timeline		နာ ရစ္ 🔿 Admin
FILTERS CONFIGURATION		Fide
CONVERT TO CURRENCY NOK ~	Lecal Currency This is only applicable when the selected filter type is currency.	
		4
		Mode

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.



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

Page 22 of 30

DNB Dashboard Reconciliation v Instruments v Cash Management v Reporting v	Ç Q ® ∧ ADMIN
User Guide	Edit
BANK BALANCE TIMELINE	
2 2023-08-09 2023-08-10 2023-08-11 2023-08-12 2023-08-12 2023-08-140-140-140-140-140-140-140-140-140-140	

Position Overview

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

DNB Dashboard Reconciliation v Instru	ments \vee Cash Management \vee Reporting \vee		ÇQ® 🔿 ADMIN
User Guide -			Edit
POSITIONS OVERVIEW	(1.86m) NOR BANK () TORECASTS ()	₩ : 	
Last updated on 2023-08-16 12-44 PM			· 89

'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.

DNB Dashboard Reconciliation v Instruments v Cash Management v Reporting v	8 A #	ADMIN
User Guide ~	Edit	D
POSITIONS OVERVEI Bask V FORELACE ACCOUNT SHARE ACCOUNT ACCOUNT SHARE ACCOUNT SHARE ACCOUNT SHARE A		Wdste 🔨

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



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

Page 23 of 30

DNB Dashboard Reconciliation \sim In	struments $ arsigma$ Cash Management $ arsigma$ Reporting $ arsigma$		Ç Q ® Λ ADMIN
User Guide -			Edit
POSITIONS OVERVIEW	Forecasts × Los Resolution 6.67m Account Provide Castron 4.61m Los Provide Castron - 3.60m Los Los Account Physics - 3.60m Los Resolutions 6.666m Los Resolutions 6.666m Castron Physics - 3.60m Los Resolutions 6.6660 Los Resolutions 6.666	UI : -3.39m roc NESTRUMENTS ©	
Last updated on 2025-08-16 12-44 PM	PX SpidPoward Buy 15723k View all Transactions		r anbe

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

DNB Dashboa	rd Reconciliation \vee Instruments \vee	Cash Management V Reporting V	¢ o	0	AA	DMIN
User G	Guide ~				Edit)
POSITIONS	-955.58k rox	(I) : 4.86m NOC BANK () BANK ()				
Last updated on	2023-08-16 12-44 PM	R.C 8.00				

Below are the filter options available for the widget.

Filters & Configuration Positions Overview		
FILTERS CONFIGURATION		
Exclude Old Forecasts		
TO 2023-09-16	DAYS MONTHS	YEARS
Today +/-		0
FILTER CURRENCY Optional	DATE TYPE	
	Value Date	
ADVANCED FILTER		
		Add Rule Add Group

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.

Filters & Configuration - Positions Overview				×
FILTERS CONFIGURATION				
Exclude Old Forecasts				
TD 2	1023-08-16	DAYS	MONTHS	YEARS
Today +/-	Ľ	-[0		
Today +/-		DATE TYPE Value Date		
Today		Value Date		
Next Month				Same ✓
Vesterday				Add Rule Add Broup
ų				



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

Page 24 of 30

'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.

Filters & Configuration - Positions Overview		×
FILTERS CONFIGURATION		
Exclude Old Forecasts		
TO 2023-08-16	DAYS MONTHS	YEARS
	_	
FILTER CUBRENCY Optional	DATE TYPE Value Date	~
ADVANCED FILTER		
		✓ Same ✓
		Add Rule Add Group

Below are the configuration options for the widget

Filters & Configuration - Positions Overview	×	A Q S 🔥 ADMIN
FILTERS		Fdit
CONVERT TO CURRENCY Optional	GROUP BY	
NOK	Custom Code V	
		_

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.



Page 25 of 30



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

Page 26 of 30

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.

DNB Dashboard Reconcilation ∨ Instruments ∨ Cash Management ∨ Reporting ∨	A Q 🛞 🔥 ADMIN
User Guide ~	Edit
BALANCE TIMELINE 10 E	
64	
<i>81</i>	
26	
Aug 10 Aug 11 Aug 12 Aug 13 Aug 14 Aug 15 Aug 16 Total Annount Bank Torecasts Tonic ments	
Last updated or 2023-08-16 1:22 PM	

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

Filters & Configuration Balance Timeline				×
FILTERS CONFIGURATION				
Exclude Old Forecasts				
FROM	2023-06-09	DAYS	NONTHS	YEARS
Today #-				
то	2023-08-16	DAYS	MONTHS	YEARS
Today +/-				
FILTER CURRENCY	Optional	DATE TYPE		
		Value Date		
ADVANCED FILTER				
				V Save V
				Add Rule Add Group
L				

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





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

Page 27 of 30

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.

ve balance	es ~				C
/E BALANCE	Ive Balance Chart				View History 14
Account Number	Accounts	Account Type	Amount	Last Balance Change (In CTE)	Last API Call
	GCA_GBP.	GROUP CONCENTRATION ACCOUNT	GBP 33,404 NOK 444,795	22 54 2022-10-21 10:33:02	2023-08-16 08:00:38
	GCA_SEK_2	GROUP CONCENTRATION ACCOUNT	SEK -26,778 NOK -25,968	57 36 2023-08-13 09:53:14	2023-08-16 08:00:38
-	GCA_NOK_CONTRACTOR	GROUP CONCENTRATION ACCOUNT	NOK -3,	2023-08-16 08:08:09	2023-08-16 08:00:38
	CASH_EUR	Operational Account Cash Pool	EUR -11 NOK -1,289	2.6 81 2023-08-16 03:17:29	2023-08-16 08:00:38
	GCA_SEK_1	GROUP CONCENTRATION ACCOUNT	SEK -676 NOK -655	25 79 2023-08-16 03:17:29	2023-08-16 08:00:38
	GCA_USD	GROUP CONCENTRATION ACCOUNT	USD -1,19 NOK -12,551	7.4 36 2023-08-16 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.





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

Page 28 of 30

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

Below are the filer 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.



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

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.

B Dashboard	Reconciliation \vee Instruments \vee Cash Management \vee Reporting \vee			o, o, 💿 🔿 Admin
Live Trar	isactions -			Edit
LIVE TRANSACTIO	NS Let Tanactors Chart			18 E
Account Number	Accounts	Amount	Description	Reservation Date
_	STAR SALES LTD - UNITED KINGDOM DNB BANK NORWAY - NORWAY	NOK -	1.13 - 18082307431700374808_374808_06/18/2023_Betailing til utland	2023-08-18 07:43:17
	STAR SALES LTD - UNITED KINGDOM ONB BANK NORWAY - NORWAY	NOK -	1.13 - 18082307370260374607_374807_08/18/2023_Betailing fil utland	2023-08-18 07:37:02
1				
Last undated on 2023	08-16 12-10 DM			
carriage alleging and 2023	THE TAL TO I THE			

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

Column Name	Description
Description	Description of the fetched reservation
Reservation Date	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.

Deshboard Reconciliation v Instruments v Cash Management v Reporting v	4 9 8 🗛 AD
live Transactions -	Edit
LIVE TRANSACTIONS Live Transactions Chart	14 8
c ₁ 9 18 Aug 2023, 08:30:41	
42	
44	
44	
48 -	
.19-	
лт 11 737 м 787 м 787 м 788 м 7 м 788 м	7.42 AM 7.42 AM 7.43 AM 7.43 AM
Last updated on 2023-06-18 12:19 PM	

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

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



Page 30 of 30

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

Filters & C	onfiguration - Live Transactions		\otimes									20	ADMIN
FILTERS	CONFIGURATION												🗘 💷 Edit
FILTER BY CURR	ENCY Opti	ional FILTER BY ACCOUNT TYPE	Optional										T :
L													1
ADVANCED FILT	R			3. 06:30:41									
			✓ Save ✓									_	-
			Add Rule Add Group										
				7:50 AM	7:52 AM	7:54 AM	7:56 AM	7:58 AM	8:00 AM	8:02 AM	8:04 AM	8:06 AM	8:08 AM
				it 🗹 📕 Debit									

Below are the configuration options available in the live balance widget

Filters & Configuration Live Transactions	Ç Q ⊚ A ADMIN
FILTERS CONFIGURATION	🔅 🕞 Edt
CONVERT TO CURRENCY	T I
Use Entry Date	
	3, 06:30:41
	t 🖉 📕 Debit 🧭

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.