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RD Accounting Tool

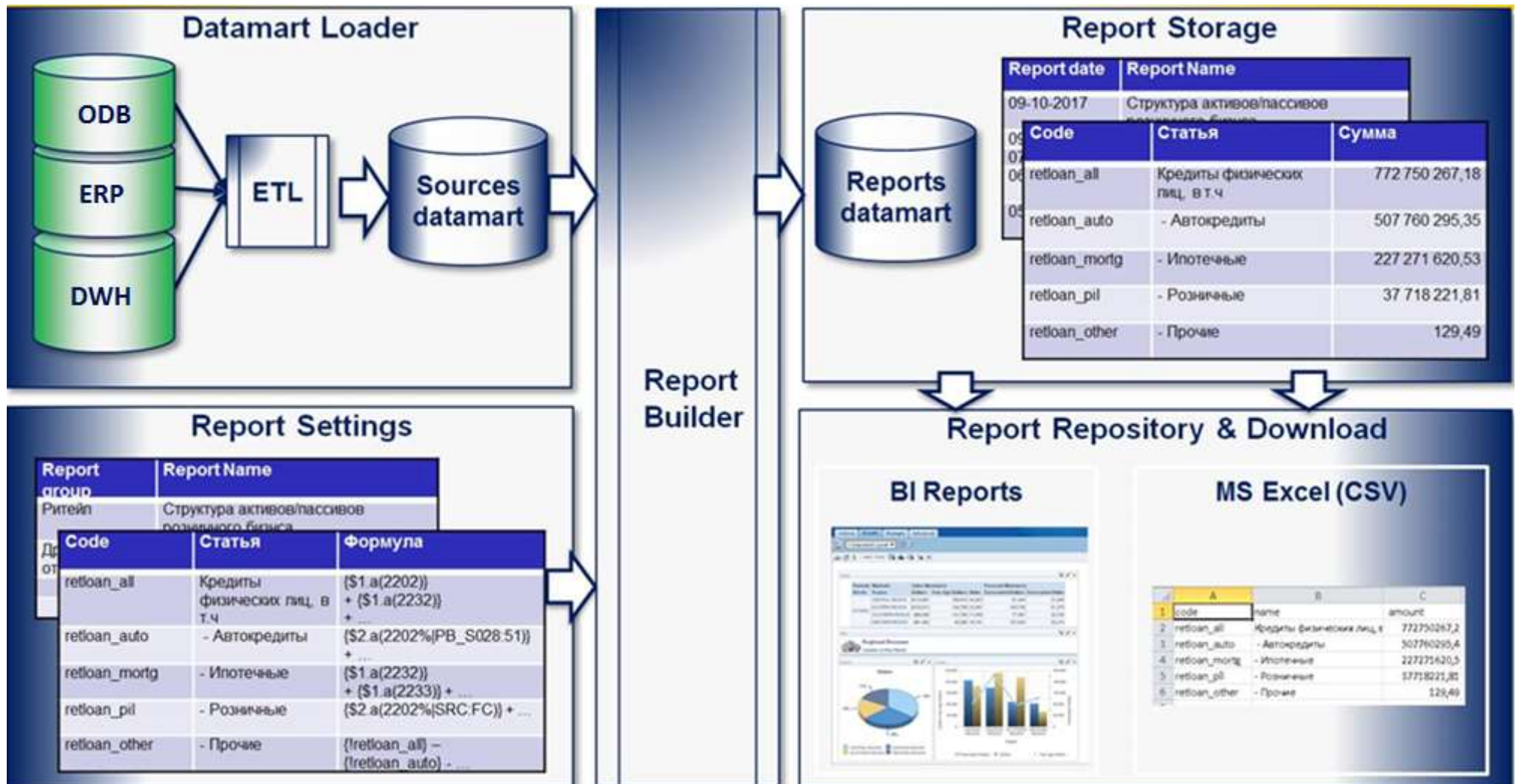
RD Accounting Tool

— the innovative product developed by RDTEX.

The product is intended to ETL and BI-systems functionality expands in the financial data line-by-line calculation area:

- using calculated expressions to calculate financial indicators,
- creating the reports with varying degrees of complexity based on the balance and analytical accounts data sources,
- designed for the Financial Division employees.

System Architecture



System Capabilities:

Independently create and immediately calculate the financial indicators sets (balance sheet items) based on the masks and account parameters

In calculating online, to use the data from the bank information systems, prepared DWH data, and the data of already calculated reports

Detail each indicator calculation, up to the personal accounts

Model the change in indicators after the data adjustments

Share the developed reports in the working groups (departments)

Upload the results to Excel (CSV), PDF

Use the indicators in DWH BI reports

Tasks Performed:

Reporting on the balance structure in the context of the accounts analytical parameters: the account mask, currency and other configurable parameters (for example, segment codes, maturity of asset-liabilities, the financial groups' codes, etc.)

The data reconciliation between the bank information systems

Accounting control and verification:

- balances analysis on the correspondent accounts;
- balance analysis in linked accounts;
- checking the balance sheet before closing the operation day

The accounting data reconciliation before sending to the regulatory authorities

Benefits for Banks:

Rapid response to changes in the banking operations accounting, the new products' introduction, etc.

Independently changing and testing the management accounting techniques

Reuse of already developed expressions

Load IT reduction

The changes' prediction in the accounting system and the balance sheet data display

RD Accounting Tool benefits:

Ability to use for calculations both
stored historical DWH data and
“fresh” data online

The data preparation for calculations
on the schedule and on the request

The ready Data Marts calculation for
B2, WAY4, PIN DWH

An assistant in the formulas'
construction

Ability to check the calculation of
each indicator, up to the personal
accounts level

Reusing already developed
indicators
