文件制／修訂履歷

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| --- | --- | --- | --- | --- | --- |
| 制／修訂  版次 | 制／修訂  日期 | 制／修訂  說明 | 作  者 | 核  准 | 備  註 |
| V0.0 | 2021/04/06 | 初版 | 林楷杰 |  |  |
| V1.1 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V2.0 | 2023/03/09 | 出版 | 盧羿樺 |  |  |

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| **報表代號** | LM050 | **報表名稱** | 放款保險法第3條利害關係人放款餘額表\_限額控管 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM050.java , LM050Report.java , LM050ServiceImpl.java | | |
| **報表底稿** | LM050放款保險法第3條利害關係人放款餘額表\_限額控管.xlsx | | |
| **報表說明** | 產製放款保險法第3條利害關係人放款餘額表\_限額控管報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM050 放款保險法第3條利害關係人放款餘額表\_限額控管 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 是(特殊簽核) | | |

## Table

### CustMain 客戶資料主檔

### MonthlyLoanBal 每月放款餘額檔

### LifeRelHead 人壽利關人負責人檔

### LifeRelEmp 人壽利關人職員檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

與本公司關係為保險業務負責人

### 【報表格式】:



### 【列印順序】:

依放款餘額由大到小

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | YYY年MM月DD日(會計日當日)依「保險業利害關係人放款管理辦法」第3條利害關係人放款餘額表 |
| 標題 |  | YYY.MM.DD(上季季底日)淨值(核閱數)999,999,999, |
| 機密等級 |  | 固定值:  機密 |
| 單位 |  | 固定值:  千元 |
| 明細 | | |
| 貸款戶名-戶號 | "MonthlyLoanBal"."CustNo" |  |
| 貸款戶名-戶名 | "MonthlyLoanBal"."CustName" |  |
| 放款餘額 | "MonthlyLoanBal"."LoanBal" |  |
| 占淨值比(%) |  | 放款餘額/淨值 |
| 限額標準(%) |  |  |
| 備註 | "LifeRelHead"."RelName"  "LifeRelHead"."HeadTitle"  "LifeRelHead"."RelTitle"  "LifeRelHead"."BusTitle" |  |
| 頁尾 | | |
| 合計 |  | 各項目合計 |
| 職員 |  | 職員放款總額 |
| 關係人放款總額 |  |  |
| 佔總逾放款比 |  | 關係人放款總額/放款總額\* |
| 一般客戶合計 |  |  |
| 佔總放款比 |  | 一般客戶合計/放款總額 |
| 放款總額\* |  |  |
| 備註 |  | 固定值:  ◎放款總餘額包含催收款項 |
| 簽核 |  |  |

### 【SQL語法】:

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| SELECT  CASE  WHEN nvl(s1."Rel", ' ') = ' ' THEN  '3' WHEN s1."Rel" = 'N' THEN  '2'  WHEN s1."Rel" = 'A' THEN  '1'  ELSE  '3'  END AS "RptType",  CASE  WHEN nvl(s1."RptId", ' ') != ' ' THEN  s0."CustNo"  ELSE  0  END AS "CustNo",  CASE  WHEN nvl(s1."RptId", ' ') != ' ' THEN  cm."CustName"  ELSE  N' '  END AS "CustName", SUM(s0."LoanBal") AS "LoanBal",  DECODE(s1."BusTitle", NULL, DECODE("RelName", NULL ,  '為本公司負責人' || "HeadTitle", '為本公司負責人'||  '('|| "HeadTitle"|| DECODE("RelTitle", '本人', ' ', "HeadName")|| ')'  || DECODE("RelTitle", '本人', ' ', '之'|| "RelTitle")),  '該公司'||BusTitle" ||'('||"RelName"||')'||'為本公司'||"HeadTitle"  ||'之'||"RelTitle") AS "Remark"  FROM  (  SELECT  "CustNo",  SUM("LoanBalance") AS "LoanBal" FROM  "MonthlyLoanBal"  WHERE  "YearMonth" = :inputyearmonth  AND "LoanBalance" > 0  GROUP BY  "CustNo"  ) s0  LEFT JOIN "CustMain" cm ON cm."CustNo" = s0."CustNo"  LEFT JOIN (  SELECT  DECODE("BusId", '-', DECODE("RelId", '-', "HeadName", "RelName"), "BusName") AS "CustName",  TO\_CHAR(DECODE("BusId", '-', DECODE("RelId", '-', "HeadId", "RelId"), "BusId")) AS "RptId",  "RelWithCompany" AS "Rel",  "HeadName",  "HeadTitle",  "RelName",  "RelTitle",  "BusTitle"  FROM  "LifeRelHead"  WHERE  "RelWithCompany" = 'A'  AND "LoanBalance" > 0  UNION  SELECT  "EmpName" AS "CustName",  TO\_CHAR("EmpId") AS "RptId",  'N' AS "Rel",  NULL AS "HeadName",  NULL AS "HeadTitle",  NULL AS "RelName",  NULL AS "RelTitle",  NULL AS "BusTitle"  FROM  "LifeRelEmp"  ) s1 ON s1."RptId" = cm."CustId"  GROUP BY  CASE  WHEN nvl(s1."Rel", ' ') = ' ' THEN  '3'  WHEN s1."Rel" = 'N' THEN  '2'  WHEN s1."Rel" = 'A' THEN  '1'  ELSE  '3'  END,  CASE  WHEN nvl(s1."RptId", ' ') != ' ' THEN  s0."CustNo"  ELSE  0 END,  CASE  WHEN nvl(s1."RptId", ' ') != ' ' THEN  cm."CustName"  ELSE  N' '  END,  DECODE(s1."BusTitle", NULL, DECODE("RelName", NULL, '為本公司負責人'  ||"HeadTitle", '為本公司負責人'|| '('|| "HeadTitle"  || DECODE("RelTitle", '本人', ' ', "HeadName")|| ')'  || DECODE("RelTitle", '本人', ' ', '之' || "RelTitle")),  '該公司'||"BusTitle"||'('||"RelName"||')'  ||'為本公司'||"HeadTitle"||'之'||"RelTitle" )  ORDER BY  "RptType",  "LoanBal" DESC |

### 【樣張底稿】:

