

How To Generate CRC Report



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Document History

Author	Version	Date
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Comments:

Procedure to Generate CRC Report

How to Generate CRC Report

Detailed steps

1. Purpose

The purpose of this document is to explain the necessary setups and the procedure to produce the CRC report both in COB as well as ONLINE

2. Setup

The below is the standard procedure to generate the CRC report both in COB as well as online.

Considering MBGL is the report which is defined in RE.STAT.REPORT.HEAD and the LINES were configured accordingly

Field	Value
RE.STAT.REPORT.HEAD	MBGL (Model Bank)
GB Description	Model Bank General Ledger Report
Notes.1	Full working example of a detailed
Notes.2	General Ledger. This is based on
Notes.3	the details present in the system.
Notes.4	Closing type report
GB Heading	MB GENERAL LEDGER
Line Narr Size.1	6
GB Narr Hd 1.1.1	LINE
GB Narr Hd 2.1.1	----
Line Narr Size.2	35
GB Narr Hd 1.2.1	DESCRIPTION
GB Narr Hd 2.2.1	-----
Split	All
Profit	Local
Amount Units	All
Column Type.1	CLOSBAL
Mat To Month End	No
Mat Inclusive	Y
Maintain Balance	Detail
Detail Months	12
Incl Gaap Type.1	TR TRADING POSITION
Incl Gaap Type.2	IF INTERNATIONAL FINANCIAL ACCOUNTING
Curr No	2
Inputter.1	1_DIM

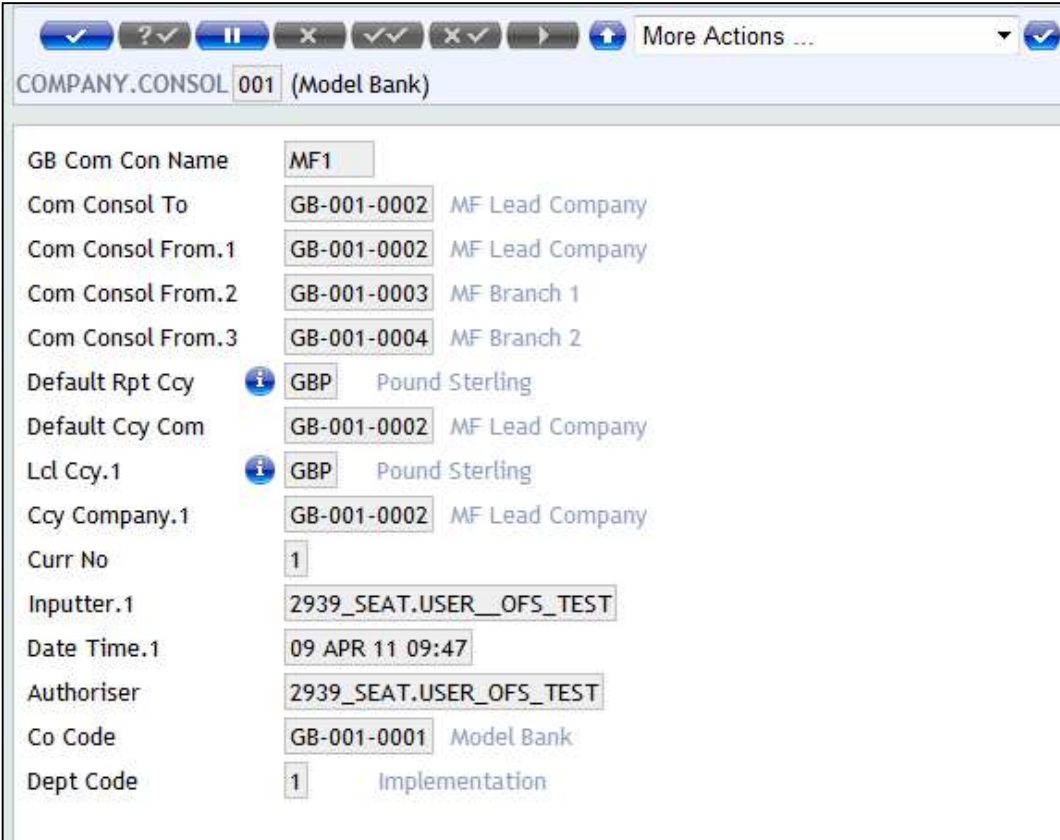
Figure 1 – RE.STAT.REPORT.HEAD

How To Generate CRC Report

Setup

- Set up the record 001 in COMPANY.CONSOL
- The companies which needs to be consolidated should be included in this application
- Set up the record DAILY in RE.CONSOL.REQUEST
- The report name and the contents along with the consol key should be specified in RE.CONSOL.REQUEST

COMPANY.CONSOL



The screenshot displays the 'COMPANY.CONSOL' form for 'Model Bank' with record number '001'. The form contains the following fields and values:

Field	Value
GB Com Con Name	MF1
Com Consol To	GB-001-0002 MF Lead Company
Com Consol From.1	GB-001-0002 MF Lead Company
Com Consol From.2	GB-001-0003 MF Branch 1
Com Consol From.3	GB-001-0004 MF Branch 2
Default Rpt Ccy	GBP Pound Sterling
Default Ccy Com	GB-001-0002 MF Lead Company
Lcl Ccy.1	GBP Pound Sterling
Ccy Company.1	GB-001-0002 MF Lead Company
Curr No	1
Inputter.1	2939_SEAT.USER_OFS_TEST
Date Time.1	09 APR 11 09:47
Authoriser	2939_SEAT.USER_OFS_TEST
Co Code	GB-001-0001 Model Bank
Dept Code	1 Implementation

Figure 2 – COMPANY.CONSOL

RE.CONSOLE.REQUEST

Field	Value	Description
Description.1	MF CONSOL GL	
Language Code	1	English
Report Name.1	MBMFGL	Model Bank Mutual Fund GL Report
Contents.1	SUMMARY	
Consol No.1	001	MF1
Rates Mkr.1	DEFAULT	
Report Name.2	MBMFPL	MB MF Profi & Loss Report
Contents.2	SUMMARY	
Consol No.2	001	MF1
Rates Mkr.2	DEFAULT	
Date Time.1	03 APR 08 12:37	
Authoriser	38_BUILDUSER86_OFS_BROWSERTC	
Co Code	GB-001-0001	Model Bank

Figure 3 – RE.CONSOLE.REQUEST

3. COB

- Setup the batch record EB.CONSOLE.PRINT in BATCH application
- Ensure the job EB.CONSOLE.PRINT is set to daily frequency
- Attach the RE.CONSOLE.REQUEST record to DATA field of the JOB
- Run the COB
- Check the generated report from HOLD.CONTROL using the enquiry REPORT.LIST

How To Generate CRC Report

Batch record

The screenshot shows a window titled 'BATCH BNK/EB.CONSOLE.PRINT (Model Bank)'. It contains a list of batch parameters:

Batch Stage	R100	REPORTING
Process Status	0	READY
Batch Environment	F	FOREGROUND
Job Name.1	EOD.RE.CONSOLE.PRINT	EOD.RE.CONSOLE.PRINT
Frequency.1	D	DAILY
Data.1.1	DAILY	
Job Status.1	0	READY
Last Run Date.1	16 APR 2018	16 APR 2018
Curr No	2	
Inputter.1	61_AUTHORISER_OFS_BROWSERTC	
Date Time.1	05 FEB 19 19:10	05 FEB 19 19:10
Authoriser	61_AUTHORISER_OFS_BROWSERTC	
Co Code	GB-001-0001	Model Bank
Dept Code	1	Implementation

Figure 4 – Batch record

Enquiry REPORT.LIST

The screenshot shows a web browser window titled 'ENQ REPORT.LIST'. The main content area is titled 'REPORT.LIST' and contains a search form with the following fields:

REPORT.NAME	contains	CRC
@ID	equals	
SPOOL.ENTRY	equals	
COMPANY.ID	equals	
DATE.CREATED	equals	
TIME.CREATED	equals	
RUN.IN.BATCH	equals	

At the bottom of the form, it displays 'GB0010001 : REPORT.LIST'. There are also 'more options', 'clear selection', and 'Find' buttons.

Figure 5 – Enquiry report list

How To Generate CRC Report

Enquiry Results

Results 1 - 2 of 4

Hold Control List
Batch Run: 12 MAR 2012 06:41 INPUTTER

Company	Report Name	Date Created	Time Created	In Batch	Hold ID
BNK	CRC.MBMFGL	12 MAR 2012	06:52	Yes	16143073242474200
BNK	CRC.MBMFPL	12 MAR 2012	06:52	Yes	16143073242474201

REPORT.LIST [more options](#) [clear selection](#) Find

REPORT.NAME contains CRC

GB0010001 : REPORT.LIST

Figure 6 – Enquiry results

CRC Report

Back to: [REPORT.LIST](#) >

Results 1 - 1 of 1

RE000010 MF Lead Company MB MF GENERAL LEDGER AS AT CLOSE
AREA NAME
TO: (IN FULL AMOUNT)

LINE	DESCRIPTION	CLOSING BALANCE
0010	1.ASSETS	
0100	Equity Shares	-11,406,869.85
0120	Bonds	32,711.47
0140	Deposits	0.00

Figure 7 – CRC report

4. Online

- Verify the record DAILY created in RE.CONSOLE.REQUEST
- Check the generated report from HOLD.CONTROL using enquiry REPORTL.LIST

5. Conclusion

Please follow the above process to produce the CRC report both in COB as well as online, the information of the fields in the given application can be referred in help text or user guides. Kindly revert to cshd@temenos.com in case of any clarifications.

Meta Data Track

Meta Data Track	
Description of document *	CRC Report
Product *	Reporting
From T24 Release *	R08
To T24 Release * If the functionality is relevant till R9, choose the value 'Current'	Current

Content Classification		
Bank Unit *	None	
TAG 1 *(keyword)	CRC Report	Enter relevant tag, if not found in the drop-down list.
TAG 2(keyword)		Enter relevant tag, if not found in the drop-down list.
TAG 3(keyword)		Enter relevant tag, if not found in the drop-down list.

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