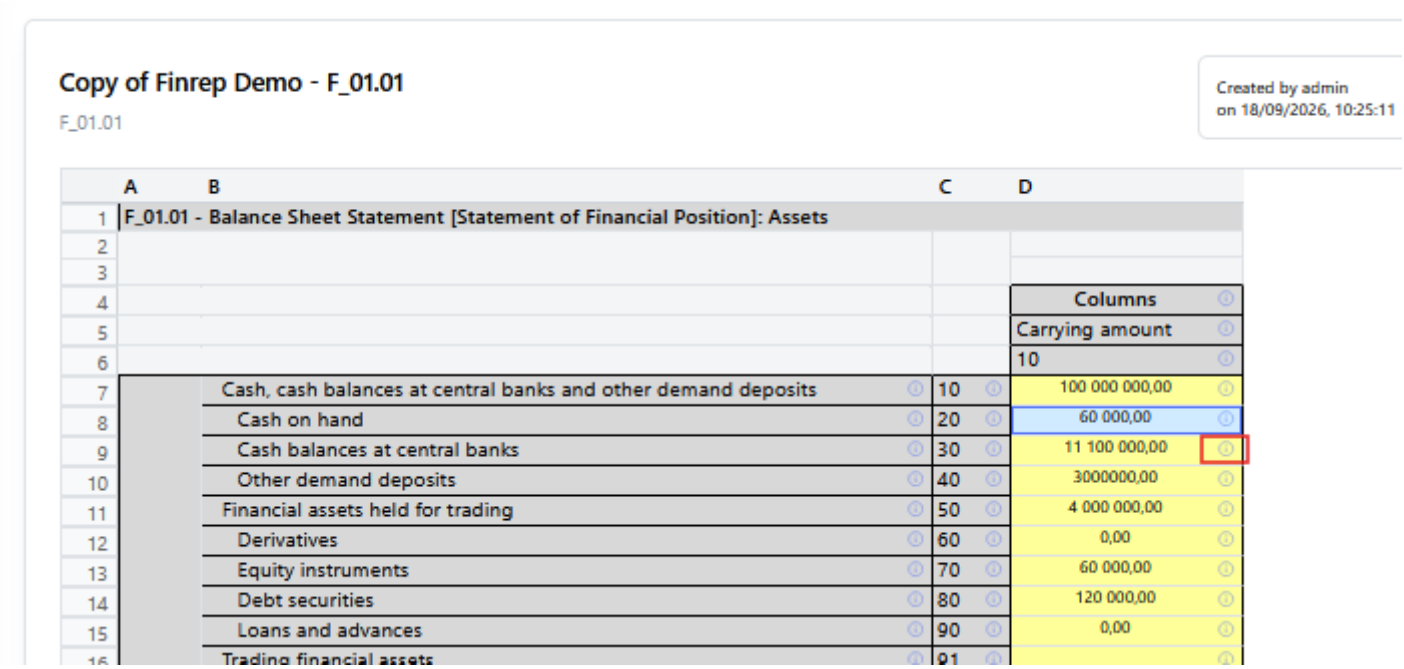
Data Breakdown & Lineage Inspection

Context: cell information page.

To open cells information page click on "!" for the selected cell.



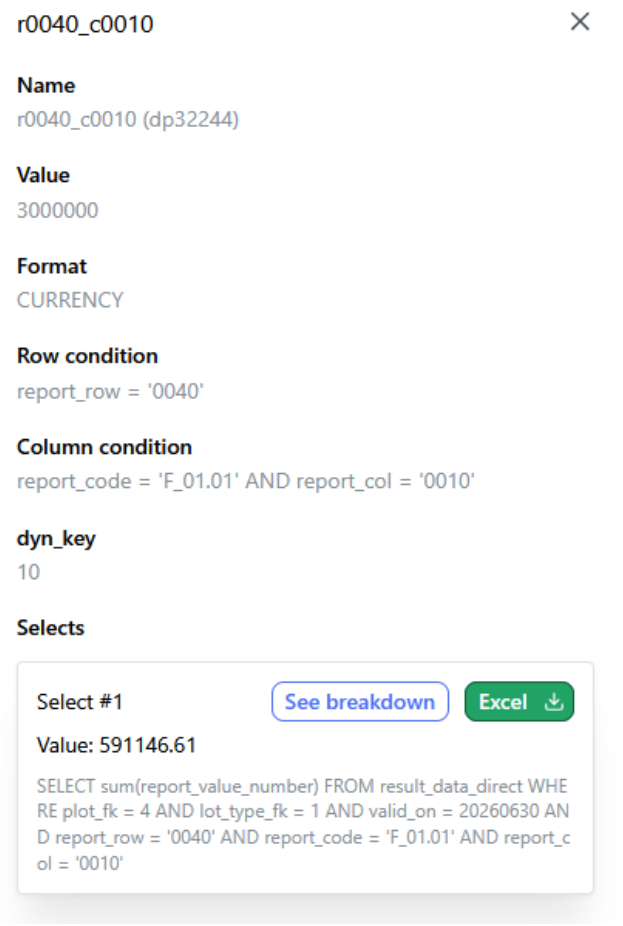
Copy of Finrep Demo - F_01.01

F_01.01

Created by admin
on 18/09/2026, 10:25:11

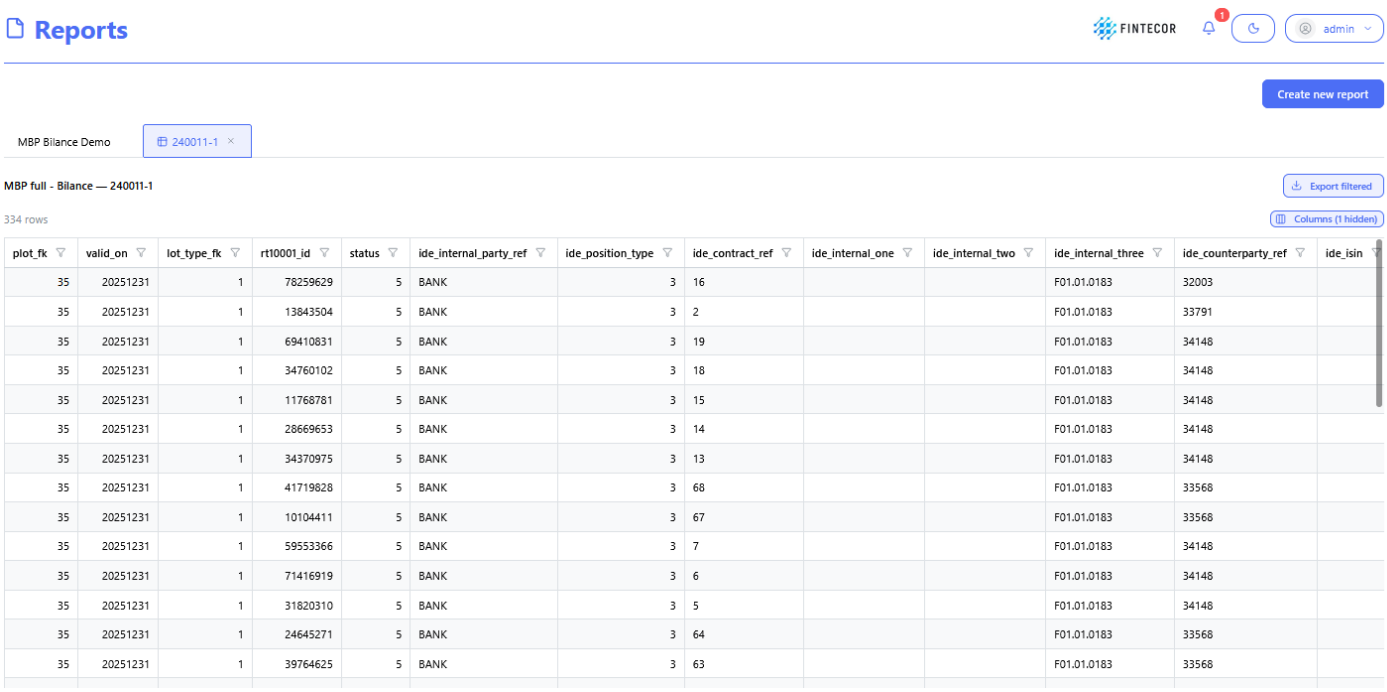
	A	B	C	D
1	F_01.01 - Balance Sheet Statement [Statement of Financial Position]: Assets			
2				
3				
4				Columns
5				Carrying amount
6				10
7		Cash, cash balances at central banks and other demand deposits	10	100 000 000,00
8		Cash on hand	20	60 000,00
9		Cash balances at central banks	30	11 100 000,00
10		Other demand deposits	40	3000000,00
11		Financial assets held for trading	50	4 000 000,00
12		Derivatives	60	0,00
13		Equity instruments	70	60 000,00
14		Debt securities	80	120 000,00
15		Loans and advances	90	0,00
16		Trading financial assets	91	

Context: A detailed popup window triggered when inspecting a specific report cell or line item.



- **Key Components & Elements:**
  - **Header Details:** Displays key metrics such as cell coordinates/identifiers, calculated numeric values, formatting types, and target row/column conditions.
  - **SQL Queries Section:** Outlines the underlying database queries executing against system data tables.
  - **Action Options:** Includes action buttons such as **"See breakdown"** (to inspect underlying record details) and **"Export to Excel"**.

Context: The granular drill-down view displayed after clicking "See breakdown".



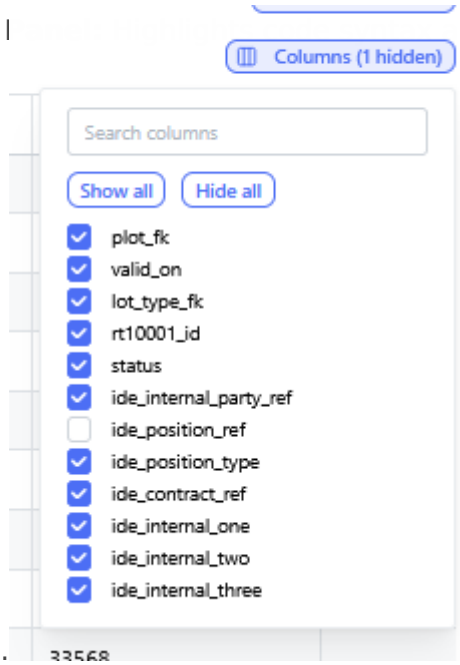
plot_fk	valid_on	lot_type_fk	rt10001_id	status	ide_internal_party_ref	ide_position_type	ide_contract_ref	ide_internal_one	ide_internal_two	ide_internal_three	ide_counterparty_ref	ide_isin
35	20251231	1	78259629	5	BANK	3	16			F01.01.0183	32003	
35	20251231	1	13843504	5	BANK	3	2			F01.01.0183	33791	
35	20251231	1	69410831	5	BANK	3	19			F01.01.0183	34148	
35	20251231	1	34760102	5	BANK	3	18			F01.01.0183	34148	
35	20251231	1	11768781	5	BANK	3	15			F01.01.0183	34148	
35	20251231	1	28669653	5	BANK	3	14			F01.01.0183	34148	
35	20251231	1	34370975	5	BANK	3	13			F01.01.0183	34148	
35	20251231	1	41719828	5	BANK	3	68			F01.01.0183	33568	
35	20251231	1	10104411	5	BANK	3	67			F01.01.0183	33568	
35	20251231	1	59553366	5	BANK	3	7			F01.01.0183	34148	
35	20251231	1	71416919	5	BANK	3	6			F01.01.0183	34148	
35	20251231	1	31820310	5	BANK	3	5			F01.01.0183	34148	
35	20251231	1	24645271	5	BANK	3	64			F01.01.0183	33568	
35	20251231	1	39764625	5	BANK	3	63			F01.01.0183	33568	

- **Key Components & Elements:**
  - **Data Table/Grid:** Shows the individual source records that aggregate into the parent report cell's total value.
  - **Columns:** Displays source transaction attributes such as record IDs, source system flags, posting dates, amounts, and account codes.
  - **Filtering & Pagination Controls:** Interfaces for filtering specific line items or sorting source records.

Context: A direct inspection view focused on data provenance and lineage flow.

- **Key Components & Elements:**
  - **Lineage Diagram / Mapping Structure:** Visual representation tracing data from raw input tables down to calculated reporting output cells.

- **SQL Preview** l[illegible] d condition rules driving cross-table reconciliations.



Revision #8
Created 2026-09-16 11:55:31 UTC by Samuel Lovell
Updated 2026-09-21 07:52:55 UTC by Jekaterina Demesko