Dataloop user manual

Logging in

Log in to My DNB – Reporting Service – with your current eHerkenning account.

Choose Reports

Assessment of data quality results

Click on the Quality Control DNB tab

Service
Reporting (DLR)

| Reporting obligations | Quality Control DNB 5 |

This overview exclusively contains the XBRL reports that are being processed by DNB and are being checked for quality.

In progress DNB   Action required 5   Resolved

Report	Relates to	No	Period	Expected
ZVMcOoHn2x	Zilver Compliance Verzekeringen N.V.	1	25-06-2023	04-10-2021
ZVMcOoHn2x	Zilver Compliance Verzekeringen N.V.	1	25-12-2022	29-11-2016
ZVMcOoHn2x	Zilver Compliance Verzekeringen N.V.	1	25-09-2023	20-10-2015
ZVMcOoHn2x	Zilver Compliance Verzekeringen N.V.	1	25-03-2023	11-02-2018
Solvency II kwartaalrapportage Solo	Zilver Compliance Verzekeringen N.V.	2	30-06-2023	26-02-2022

Select the relevant report.

Service
Reporting (DLR)

| Reporting obligations | Quality Control DNB 5 |

This overview exclusively contains the XBRL reports that are being processed by DNB and are being checked for quality.

In progress DNB   Action required 5   Resolved

Report	Relates to	No	Period	Expected
ZVMcOoHn2x	Zilver Compliance Verzekeringen N.V.	1	25-06-2023	04-10-2021
ZVMcOoHn2x	Zilver Compliance Verzekeringen N.V.	1	25-12-2022	29-11-2016
ZVMcOoHn2x	Zilver Compliance Verzekeringen N.V.	1	25-09-2023	20-10-2015
ZVMcOoHn2x	Zilver Compliance Verzekeringen N.V.	1	25-03-2023	11-02-2018
Solvency II kwartaalrapportage Solo	Zilver Compliance Verzekeringen N.V.	2	30-06-2023	26-02-2022

You will see the Dataloop home screen with all data quality results on the 'Validation results' tab. The highest sequence number shows the most recent submission.

Dataloop / 119855383
Zilver Compliance Verzekeringen N.V. (Verzekeraar0001)
Solvency II kwartaalrapportage Solo   • Pending

Filing number 2 | Period 30 juni 2023 | Received 21 juli 2023 | Analyst: Test van der Behandeling

Validation results   Tables   Chat   Events

All 3   Open at institution 2   Open at DNB 0   Done 1

[BV797: When an item is a liability, excluding derivatives, then it is classified as "L" and should be reported positive in template S.06.03 - Collective investment undertakings - look-through approach. -->Template 1: S.06.03; Filter: {c0030}=[s2c_MC:x195]; Expression: {c0060}> 0]

• Explanation required   S.06.03.01.01 → 1 observation

[S.05.01_199] Verdiende premie gerapporteerd maar geen bedrag bij kosten

• Approved   S.05.01.02.02 → 1 observation

[S.08.02_108] Profit and loss ontbreekt

• Explanation required   S.08.02.01.01 → 1 observation

The 'Tables' tab shows the submitted report as a form.

Use the 'Chat' tab to ask a question about a specific report.

Under Validation results, select the 'Open at institution' tab to see which results are to be assessed

Click on 'Show details' to see more information about a validation result

The 'History' tab provides information on the relevant validation result from previous reports

If you go from a validation item to the 'Tables' tab, you will find the completed forms next to the validation result.

S.08.02_108
Profit and loss ontbreekt

Status ● Explanation required   ID 33690   Table S.08.02.01.01   Formula IF {S.08.02.01.01,c0120} > 0 THEN {S.08.02.01.01,c0160} <>.

Current validation result   History   **Tables**

| Table: s2md_tS.08.02.01.01 ⌄ | Sheet: S0000- HoKzAmo5vY | 🔗 Open | ⬇ Download | 🔍 Search in the whole tabl... |

label_r_0 ⇕	label_r_1 ⇕	label_r_2 ⇕	label_r_3 ⇕	row_code	Derivative ID Code and Type of code C0040 ⇕	Portfolio C0060 ⇕
Code of underlying derivative	Number of fund	URI	S.08.02.zz.01 line identification	IW(*)|NF(*)|UI(*)|XC(*)	zHcvPdGCOW	5xGmBYG34C

Then click on 'Edit explanation' to enter an explanation

The columns rhsvalue (right side value) and lhsvalue (left side value) are the comparison values of the formula.

S.08.02_108
Profit and loss ontbreekt

Status ● Explanation required   ID 33690   Table S.08.02.01.01   Formula IF {S.08.02.01.01,c0120} > 0 THEN {S.08.02.01.01,c0160} <>.   Source EVA2

Current validation result   History   Tables

Validation result

Source signal id	verschil	lhswaarde	rhswaarde	tolerantietoegepast	rij
nAWGfa01aA	440	780	340	0	U(1234)

Explanation

Stam, N.J. (Niels) (TV_ECDAB) 2 days ago
● Explanation required

Het verschil is niet materieel

Edit explanation

Remarks

Then click 'Submit' to send the explanation to DNB. The status of the validation result will change to 'Open at DNB'. You can also add a separate remark. If you have comments or questions for DNB about the relevant validation result, you can post them here. Remarks are visible to your institution and to DNB, but have no effect on the status of a validation result.

● Explanation required

The difference observed is an error in the reporting, we will adjust this in a re-report

Cancel   Submit

Remarks

Once you have reviewed and explained all validation results, you will see in the overview that they are now under 'Open at DNB'. DNB will review and approve your explanations in Dataloop or request additional information. After this, the status of your report will change to Approved or Resubmission. If the explanation is approved, it will appear under 'Done'. The Archive status is intended for reports from old years, of which the results are not fully included in Dataloop.

Notifications

You will receive notifications from Dataloop with information about your report such as a chat message, new validation results or the status of the Data Quality Assessment.

The notifications will be indicated in My DNB under the bell icon.

You will also receive an email for the following notifications: (1) DNB sends a chat message; (2) The Data Quality assessment results in one or more signals; (3) the report has been approved.