

Dataloop user manual



Logging in

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

DeNederlandscheBank
EUROSISTEEM

Choose your login method

eH 3/4 Log in with eHerkenning >

Mijn DNB Log in with My DNB account >

New?

- Go to Login assistance
- Read how to apply for eHerkenning
- Read how to create a My DNB account

Choose Reports



Go to



Reports

Submit mandatory supervisory and statistical reports.



Qualitative surveys

DNB requests information for risk detection.

Assessment of data quality results



EUROSYSTEEM

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.

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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 / 119655383

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: {0030}={S2C_MCx195}; Expression: {00060} > 0]

- Explanation required S.06.03.01.01 - 1 observation
- [S.05.01_199] Verdienende 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.

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

Table: s2md_t5.05.01.02.02 | Sheet: 50000-1Nux8fukuU | [Open](#) | [Download](#) | Search in the whole table

| label_r_0 | label_r_1 | row_code | Line of Business for: life insurance obligations Health insurance C0210 | Line of Business for: life insurance obligations insurance with profit participation C0220 | Line of Business for: life insurance obligations index-linked and unit-linked insurance C0230 | Line of Business for: life insurance obligations Other life insurance C0240 |
|------------------|-------------------|----------|---|--|---|---|
| Premiums written | Gross | R1410 | 7848866.38 | 1686496.71 | 638548.54 | 9820017.57 |
| Premiums written | Reinsurers' share | R1420 | 876954.93 | 3527109.33 | 7105188.48 | 6107118.93 |

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

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

5 days ago
 Wanneer DNB een reactie verwachten?

5 days ago
 We gaan er morgen mee aan de slag

Send a message. [Send >](#)

Sending the message sends a notification to the institution.

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

Zilver Compliance Verzekeringen N.V. (Verzekeraar0001)
Solvency II kwartaalrapportage Solo ● Pending

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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 5.06.03 - Collective investment undertakings - look-through approach. -->Template 1: 5.06.03; Filter: (c0030)=[s2c_MCx195]; Expression: (c0060)> 0]

- Explanation required | 5.06.03.01.01 → 1 observation

[S.08.02_108] Profit and loss ontbreek

- Explanation required | 5.08.02.01.01 → 1 observation

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

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

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[BV797: When an item is a liability, excluding derivatives, then it is classified as "L" and should be reported positive in template 5.06.03 - Collective investment undertakings - look-through approach. -->Template 1: 5.06.03; Filter: (c0030)=[s2c_MCx195]; Expression: (c0060)> 0] [Show details](#)

- Explanation required | 5.06.03.01.01 → 1 observation

[S.08.02_108] Profit and loss ontbreek

- Explanation required | 5.08.02.01.01 → 1 observation

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

S.08.02_108 [🔗](#)
 Profit and loss ontbreek

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

2023

- qrs Jun 30 1 ●
- qrs Jun 30 2 ●
- wSDt7mVGWJ Jun 25 1 ●
- qrs Mar 31 1 ●
- wSDt7mVGWJ Mar 25 1 ●

2022

- qrs Dec 31 1 ●
- wSDt7mVGWJ Dec 25 1 ●

Past validation results

Period - June 30, 2023

No validation results found.

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_t5.08.02.01.01 Sheet: S0000- HoKzAmo5Vv 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

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

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.



Zilver Compliance Verzekeringen N.V. (Verzekeraar0001)

Solvency II kwartaalrapportage Solo Pending

Filing number 2 | Period June 30, 2023 | Received July 21, 2023 | Analyst: Test van der Behandeling

Validation results | Tables | Chat | Events

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

[BV797: When an item is a liability, excluding derivatives, then it is classified as "L" and should be reported positive in template]

Pending 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

Pending S.08.02.01.01 → 1 observation

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.

Mijn DNB My services ▾ Other services ▾ Zilver Compliance dienstverlening test 

Service Reporting (DLR) Notifications | Need help?

Reporting obligations **Quality Control DNB 5**

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

Mijn DNB My services ▾ Other services ▾ Zilver Compliance dienstverlening test 

Service Reporting (DLR) Notifications | Need help?

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|------------|--------------------------------------|----|------------|
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Notifications

Action needed 1 For your information 1

- New chat message** 5 September 15:47 CET
Chat message for report Solvency II kwartaalrapportage Solo
Click on this notification to go to the message.
Action before 7 September 2023
- New validation results** 5 September 15:43 CET
Signals from checks on report Solvency II kwartaalrapportage Solo
Klik op deze melding om naar het overzicht te gaan.
Action before 7 September 2023

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.