

XT Portal and Cloud Service

Taking XBRL Reporting to another Dimension

UBPARTNER



The XT Portal:

- ▲ *Simple web interface for implementing XBRL reporting*
- ▲ *Enables effective reporting processes to ensure that the filings are completed on time.*
- ▲ *Incorporates a powerful validation engine to check the data is 100% compliant*
- ▲ *Allows business users to review any errors in a way that is familiar to them*
- ▲ *Removes the complexity of XBRL by providing a set of pre-mapped templates*

UBPartner is a leading provider of XBRL software and expertise. It has been helping Government agencies and market regulators to collect and validate XBRL submissions for many years. It also provides the easy-to-use, yet powerful XBRL tools that enable hundreds of banks and insurance firms to generate 100% valid XBRL reports.

The XT Portal combines UBPartner's proven XBRL Toolkit (XT) with the benefits of a web-based application. It provides all the capabilities to convert, validate and render XBRL documents for the EBA CRD4 taxonomy, EIOPA Solvency II and Pension Funds, and the SRB (LDT and SRF), plus many local National Specific Templates (NSTs) and other XBRL reporting frameworks.

Alternatively, you can simply sign-up for the XT Cloud Service and let UBPartner manage the software and Taxonomy updates

The XT Portal

Incorporating the full range of conversion, validation and rendering tools required to deliver compliant XBRL reports into a simple to use web application, the XT Portal enables firms to:

- assign tasks and share resources
- check the status of submissions
- review audit trails
- develop custom workflows

Ensuring that the reporting process is completed on time and that the output is 100% valid every time.

Designed the way you work

The XT Portal is designed to support the way you prefer to organize your reporting process. It can support large multiple user teams providing a centralized XBRL reporting service or a small team delivering reports for single entities.

By using pre-mapped templates and its advanced validation features,

managers and analysts can focus on ensuring the quality of the data they are providing, without having to learn the intricacies of the XBRL standard.

Multiple users

The XT Portal allows multiple users to work on a submission depending upon their role and access rights, while simple interfaces and reports enable the Project Co-ordinator to check what needs to be actioned.

Flexible Workflow

Each submission can be split into parts and worked on individually, then merged together when completed.

Once approved, local regulator filing rules can be applied and the final report downloaded.



Multiple Taxonomy Sets and Entities

The XT Portal can support multiple taxonomy sets and multiple reporting flows for different entities, while the underlying Taxonomy Management system provides an easy way to update the system as new taxonomies are required, enabling firms to implement a centralized platform for the XBRL reporting process.

Advanced Validation Reports

A range of XBRL validation and status reports for both technical and business users are delivered to determine the accuracy and consistency of the data and to keep track of progress. To complete the process and to ensure that the final document meets any non-XBRL filing guidelines, it provides a simple Reporting Management interface.

Implemented the way you prefer

The XT Portal can be deployed in a number of ways to suit your specific business needs:

On premises, Portal application

We have designed the XT Portal to be easy to deploy and to install, working with major banks and insurance firms to get their feedback on how it should operate.

On premises, "custom" Portal

Underlying the XT Portal is a set of Application Program Interfaces (APIs) based on industry standards that can be used to integrate the UBPartner XBRL tools into your own existing Portal or a new one.

Off premises, Managed Service (SAAS)

If you do not have the resources to deploy the XT Portal in-house, then let UBPartner manage it for you. It can be up and running efficiently and effectively.

Expert Advice & Consulting Services

The UBPartner services team has extensive experience of implementing both regulatory collection systems and filing solutions. Our team can help guide you through the steep learning curve that surrounds all new technology adoption, whether for managing template and taxonomy upgrades, or developing your own private business rules for validating reports.

In addition, UBPartner works through a network of local implementation partners who can deliver a broad range of solutions and services tailored to meet your specific needs and requirements.

The Technical Parts:

- ^ The XT Portal can be accessed via any web browser
- ^ Runs on standard Windows servers
- ^ Requires Microsoft SQL Server to store project related information
- ^ Requires MS Excel to review Templates and render any errors in the QRTs
- ^ API implementations require Microsoft .NET framework

