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BaNCS - Client Balance Listings

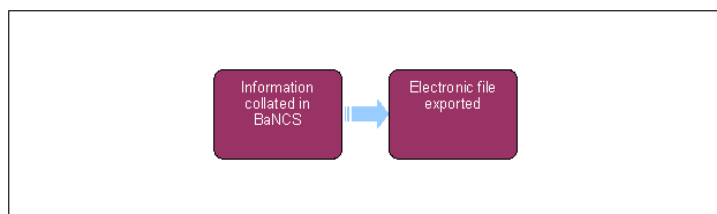
This procedure is for information and explains the steps the system takes to produce BaNCS client balance listings.

This action is an automated process which is the responsibility of the client funds accounting team (CFAT).

On a daily basis BaNCS automatically produce client balance listings, which show, at client level, all the individual accounts for each account type and sub category. The purpose of the report is to provide assurance that Data Warehouse is in sync with BaNCS and will be checked against the Data Warehouse client balance listings as part of the validation process.

The BaNCS client balance listings report is accessible via Oracle Business Intelligence Enterprise Edition (OBIEE).

For more information refer to [MI - Generate Report](#).



Note, you will need to use financial reports for certain information. On a daily basis all financial reports on BaNCS will be saved into a secure shared folder, for further information refer to [Finance and GL Overview](#).

Information collated in BaNCS

This is for information and explains the steps taken by the system.

1.

BaNCS will produce an extract at client level, listing all the individual accounts for each account type and sub category to support operational financial reporting.

Electronic file exported

2. The balance listings extract is then exported from BaNCS. The report is entitled BaNCS client balance listing and can be viewed within Oracle Business Intelligence Enterprise Edition (OBIEE).

For more information refer to [MI - Generate Report](#)

[Data Warehouse - Client Balance Listings](#)

[MI - Generate Report](#)

[Validate Client Balance Listings](#)