

xbrlOne Data Editor

Turn any business report into an XBRL document with the unique solution of xbrlOne.

The xbrlOne Data Editor makes it easy to turn a CSV, XBRL and XML file into an XBRL instance document with the unique XBRL solution of xbrlOne.

The xbrlOne Data Editor is used by organizations that need to generate XBRL instance documents.

The xbrlOne Data Editor allows to consume any business report from company systems and transform them into the XBRL instance document(s).

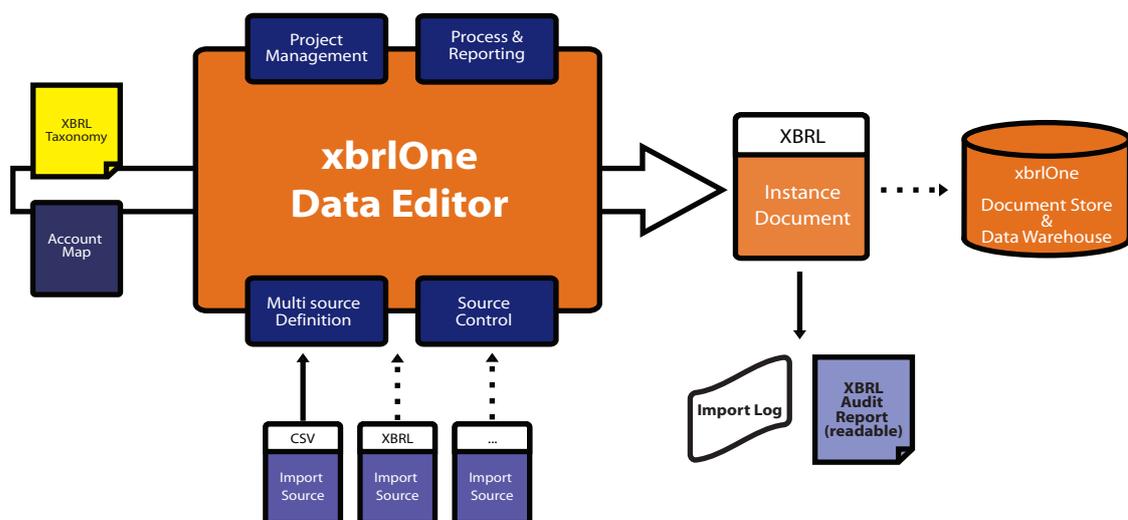
The xbrlOne Data Editor is unique, simple to use and a must have solution to generate every business report into an XBRL instance document for every organization for sending XBRL documents quickly to regulators, banks, tax authorities or for internal usage.

Purpose

Every financial user can create XBRL instance documents simply and quickly by using the xbrlOne Data Editor. With the xbrlOne Data Editor financial users can create XBRL instance documents from any source like CSV, XBRL and XML files. The xbrlOne Data Editor allows to combine multiple source data sets and with one mouse click simply merge them into a single XBRL instance document. There is no deep XBRL knowledge needed for creating XBRL instance documents with the xbrlOne Data Editor.

Usage

Companies tend to invest a lot to build XBRL software in-house. With the xbrlOne Data Editor companies are able to prevent expensive projects for XBRL processes. The xbrlOne Data Editor is easy to use and it is suitable for every financial user. The xbrlOne Data Editor will also give financial users tailored and instant results. The automatically generated 'Audit Report' and the detailed 'Import Log' are important functionalities for audit and control purposes. The xbrlOne Data Editor is tightly connected to the xbrlOne platform to provide all extra XBRL related functionalities.



Reusable objects

The xbrlOne Data Editor allows processing of any structure of the source data set. By simply dragging & dropping of XBRL objects like entity or period to the source column structure the intended use of the source data is defined.

Mapping

Additionally generation of the account to element mapping per source on global level from the sources is an extra well appreciated functionality.

Customization

Financial users can customize the source data set definitions without deep XBRL technical knowledge. The customization can be saved in a project and the settings of individual sources can be exported and shared with other users locally or via the web.

Import log

The xbrlOne Data Editor will give financial users a full Import Log when an XBRL instance document is generated. The import log is a highly detailed and informative. Which allows users to view any import step during the generation process. All information on the taxonomy is given in the generated Import Log.

Audit Report

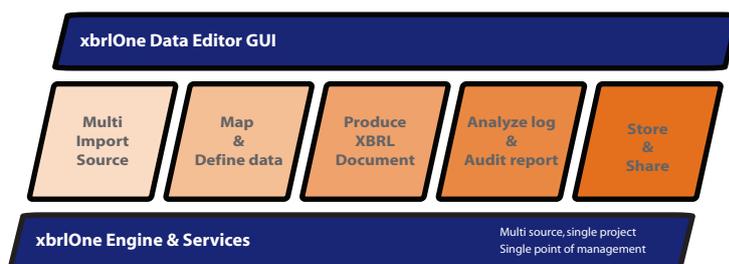
During the generation process an Audit Report is produced and made available automatically. The Audit Report will show all data in the XBRL instance document according to the taxonomy structure. The Audit Report is presented in a structured way grouped on entity, period or other context dimension for easy reading.

Share and storage

Share and store the generated XBRL instance document easily with clients or intermediaries via the secure and controlled xbrlOne document system. Send the XBRL instance data instantly to the xbrlOne Data Warehouse by one single mouse click.

Functionalities

- Make use of any source data set in CSV, XBRL and XML
- Merge, combine and generate XBRL documents on the fly
- Tightly connected to xbrlOne platform
- Different layout options available
- Re-use objects multiple sources
- Edit data manually
- Easy column mapping
- Import and share source definitions
- Create or import account maps



Benefits

- For any financial user
- Make XBRL instance document for any taxonomy
- Fully XBRL compliant
- No XBRL knowledge needed
- Low cost
- Minimal maintenance
- Share XBRL instance document with clients or intermediaries
- Import Log & Audit Report

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