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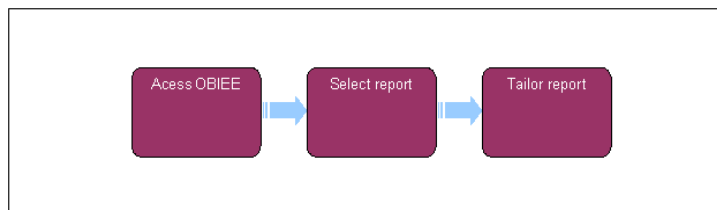
Data Warehouse - Client Balance Listings

This procedure explains the steps required to produce client balance listings from Data Warehouse.

This action is dealt with by the banking and accounting team.

Data Warehouse is a data storage area that receives files from the 2012 system and BaNCS on a daily basis. 1993/2003 scheme applications also use Data Warehouse. The data from those systems is received daily, weekly, monthly or quarterly depending on the requirement.

Data Warehouse reports are accessed via the Oracle Business Intelligence Enterprise Edition (OBIEE) system. OBIEE users have a predetermined access level relating to their area of work, in this instance banking and accounting team. Reports are generated automatically and are accessible by selecting the required report from the dashboard menu on the home page of the application.



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](#).

Access OBIEE

1. To access the report you need to enter the Oracle Business Intelligence Enterprise Edition (OBIEE) system.

Select report

2. From the dashboard menu at the top of the home page select **Client Balance**.

Tailor report

3. The client balance report shows on the screen. Using the Filter box at the top of the screen you are able to tailor the report to your needs, e.g. the report could be filtered to only show data from the previous day.



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

[BaNCS - Client Balance Listings](#)

[MI - Generate Report](#)

[Validate Client Balance Listings](#)