



| DaVinci Onboarding Overview



| Reports Migrated

Access to Migrated Tableau Reports

New

[LoanIQ SFS Standard Reports Home Page \(siemens.com\)](https://usweb10p.sfs.siemens.com/liqdatalake/LIQReports%20-%20DaVinci.aspx)



https://usweb10p.sfs.siemens.com/liqdatalake/LIQReports%20-%20DaVinci.aspx

Davinci - LoanIQ SFS Standard Reports

Deals	Facilities	Loans
Deals * PROD	Facilities * PROD	Loans * Davinci [UAT]
ACD - Collateral Deals * Davinci [UAT]	Asset Change (Release Date) * PROD	Repricing Loan Detail * PROD
ABL - Borrowingbase Current * PROD	Asset Change (Effective Date) * PROD	Discount Loans (CPM) * PROD
ABL - BBC Availability Quick Reference * HANA	Facilities with Bullet or No Schedule * PROD	Loan Detail * Davinci [UAT]
Active Deals With Zero Outstanding * PROD	Paid Off - Facilities * PROD	LC Report * Davinci [UAT]
Paid Off - Deals * PROD	Term Loan Availability * PROD	Amort Schedule at Loan Level * PROD
		LC Balances Report * Davinci [UAT]

Customers	Miscellaneous	Volume
Borrowers * PROD	Category Fields With Facility Info * PROD	All Transactions * PROD
CBASE - Customer Rating * PROD	Funding Report * PROD	Repricing * PROD
CBASE - Customer Rating Changes * PROD	UCC * PROD	
CBASE - Customer Rating Change by ModifiedDate * PROD	Past Due - Interest * PROD	
CBASE - Borrower_Guarantor Internal Ratings by Deal * PROD	Past Due - Fees * PROD	
	Past Due - LC * PROD	
	Past Due - Principal * PROD	
	Past - Repricing * PROD	
	Repricing with Interest * PROD	
	Prepayments * Davinci [UAT]	
	Pricing Floor/Higer Of * PROD	
	Expected Estimated Maturity * PROD	
	Facility Pricing Grid Vs Loan Spread * HANA	
	PastDues Dashboard with CBase ID * PROD	

Circles	Accounting
Circles/Trades * PROD	Discount/Premium * PROD
	IFRS 9 Clustering 4 * PROD
	LoanIQ - GL Links * Davinci [UAT Jan20 - 15024]
	LoanIQ - SOFOM GL Links * Davinci [UAT]
	Unused line Fee * PROD
	Deal Agent Borrower Locations * PROD
	TopUps with Risk Rating * HANA
	LoanIQ - z85 * PROD
	Proforma - Accruals *Source-ReportingDB
	Proforma - Fees *Source-ReportingDB
	Proforma - Payments *Source-ReportingDB

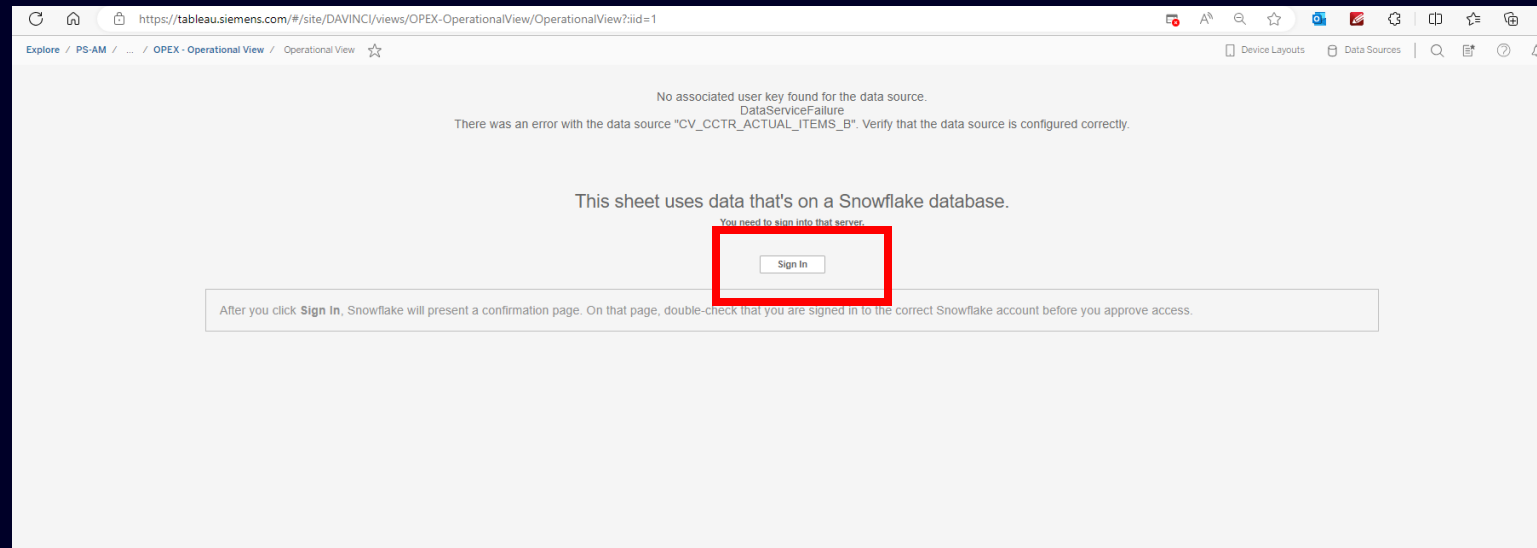
- New Access Page with links collection
- Links / Information dynamically updated:
 - **PROD**: connected to migrated report in production
 - **ReportingDb** links still the same
- Replace your favorites!
- Use the embedded Catalog for your reference

[SFS US DaVinci Reports Catalog 1.0.xlsx](#)



First Time Accessing a Snowflake Based Tableau Report

When you are using the new DaVinci Tableau Server for the first time, you won't be able to see any data and it will throw you the following error message:

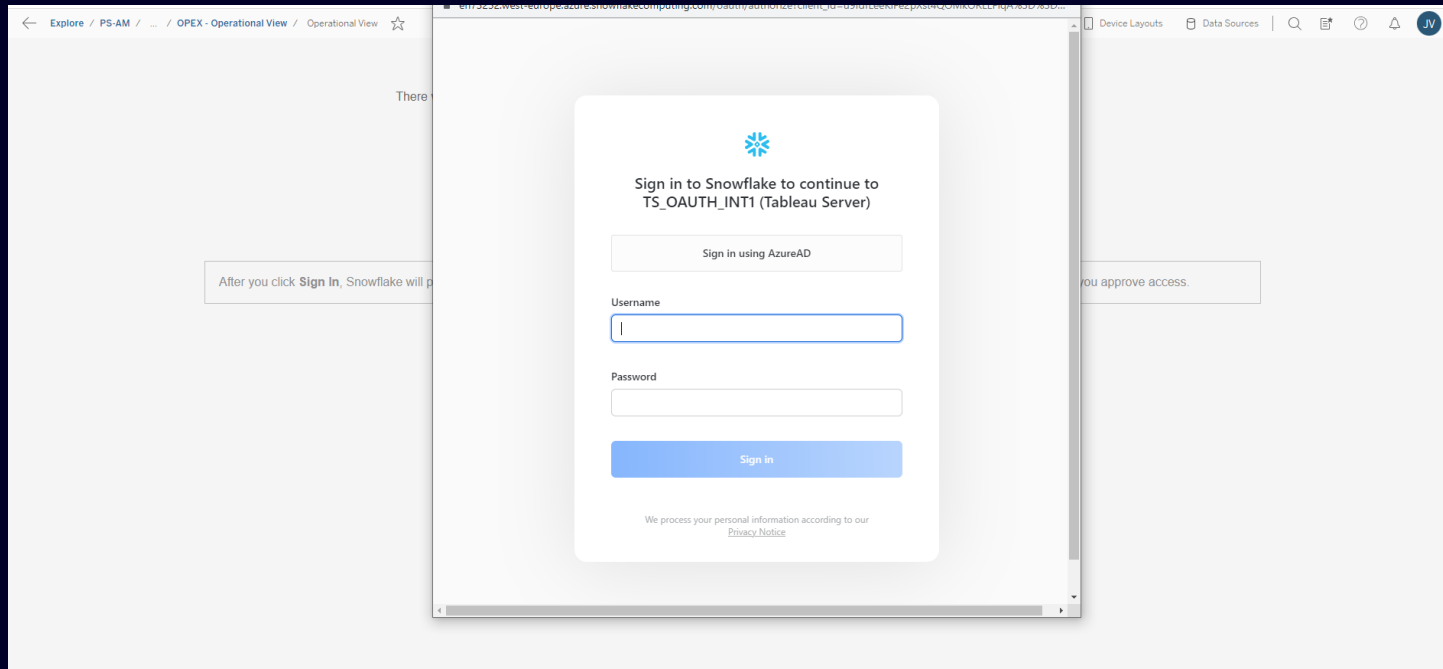




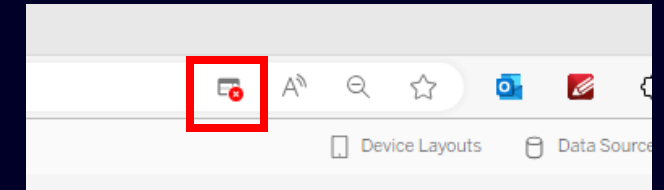
First Time Accessing a Snowflake Based Tableau Report

The Error Message is expected, as we currently haven't connected to the Database Snowflake from which our reports are getting the data. To connect, please click the "Sign In" button you can see in the screenshot.

→ A pop up will appear. Just click on "Sign in using AzureAD" and use your MyID login.



HINT: Depending on your browser setting, the Pop-Up can be blocked. Just click on the symbol in the screenshot below and allow the Pop-Up.





| Access Rights

Data Reader Role – Application Based: Sample Access Request of Data Reader LoanIQ data



1

Add Roles

Assigned Roles

Area
Siemens Financial Services

Application
DaVinci

System Line
Productive System

Client
Data Roles

2

☒	1	Area: Siemens Financial Services Application: DaVinci System Line: Productive System Client: Data Roles	Data Reader	An additional role to request data access that is not included in Business/ Technical roles that you may have	Standard	Requires approval ☒ Parameters ☒
-------------------------------------	---	--	-------------	---	----------	---

3

All the dates are presented in the time-zone - Europe/Berlin

Siemens Financial Services > DaVinci > Productive System > Data Roles

Data Reader

New Role

An additional role to request data access that is not included in Business/ Technical roles that you may have

Start Date

End Date
2024-06-30

Reason For Request *

Allowed characters: [A-Z], [0-9] and [-@_&]
Maximum characters: 256

Data Roles *

Selected values

No value selected

hfm1

LoanIQ

PS-AM

N/A

PS-EA

N/A

SIELN

SIEMU

SIESG

SPV

LOP01

LOP02

mirr-xlcas

mirr-xliba

Search

Clear

Submit

Close

[DirX](#)
[Link](#)



Two step approval process in DirX



- 1) 1st and 2nd level approver cannot be the same!
- 2) The requests are automatically deleted if not approved after 21 days.
- 3) After the approval the assignment has an end date in DirX. This end date triggers the recertification process always running on 30.6. and 30.12. One month before the end date the recertification process starts. The recertification process then sets a new end date → 6 months for privileged roles and 12 months for standardized roles. **Please be aware that for the first request the role is only valid until first recertification possibility!**
- 4) If an assignment in the recertification was not performed or rejected, an automatic deletion will be initiated by DirX 14 days after the end date.
- 5) An end date can also be assigned individually. The only condition is, that it has to fall before the new re-certification loop. **In this case it has to be prolonged manually, as not part of existing process.** Whenever an individual end date is updated in an existing role assignment, this change triggers a new approval process.



Check status of approval process

In DirX under the tab „Requests“ one can check the status of the request and who is the next one, that has to approve in case of a pending request.

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Identity & Access Management (CORE)

Home

Roles

Approvals

Requests

Administration

Reports

Select a Workflow

Below you can find all roles you have requested for your own user.

Theresia Baldwin

Z002AB1U (SFS RC BAI DE&ST)

Select person

Back to me

☐	Operation	From	For	Request Status	Privilege	State	Application	System
☐	Add assignment	Theresia Baldwin Z002AB1U	Theresia Baldwin Z002AB1U	APPROVED	Data Reader	Succeeded	DaVinci	Product System
☐	Add assignment	Theresia Baldwin Z002AB1U	Theresia Baldwin Z002AB1U	APPROVED	Data Reader	Succeeded	DaVinci	QA System
☐	Delete assignment	Theresia Baldwin Z002AB1U	Theresia Baldwin Z002AB1U	APPROVED	Data Reader	Succeeded	DaVinci	QA System
☐	Delete assignment	Theresia Baldwin Z002AB1U	Theresia Baldwin Z002AB1U	APPROVED	Data Reader	Succeeded	DaVinci	QA System

☐ Is expired

Parameters

Name	Value
Data Roles	LoanIQ
Reason For Request	-

Finished Activities

End Date	Activity	Participants	State	Application State	Reason
2024-01-17 10:36:55	Approval Step 1 (SCD)	Markus Weiler Z003BKAH, Jannik Heinlein Z003NVNB	SUCCEEDED	Accepted	
2024-01-17 10:36:55	Approval Step 1 (SCD)-0	Jannik Heinlein Z003NVNB	SUCCEEDED	Accepted	
2024-01-17 11:03:55	Approval Step 2 (AR)	Michaela Vogel Z0016NPH, Claudia Gruenwald Z0005Q1F, Holger Rottmann Z002Z8UJ, Mohammad Reza Tavakol Z004TUSF	SUCCEEDED	Accepted	
2024-01-17 11:03:55	Approval Step 2 (AR)-0	Claudia Gruenwald Z0005Q1F	SUCCEEDED	Accepted	
2024-01-17 11:03:58	Apply Changes		SUCCEEDED	Changes Applied	

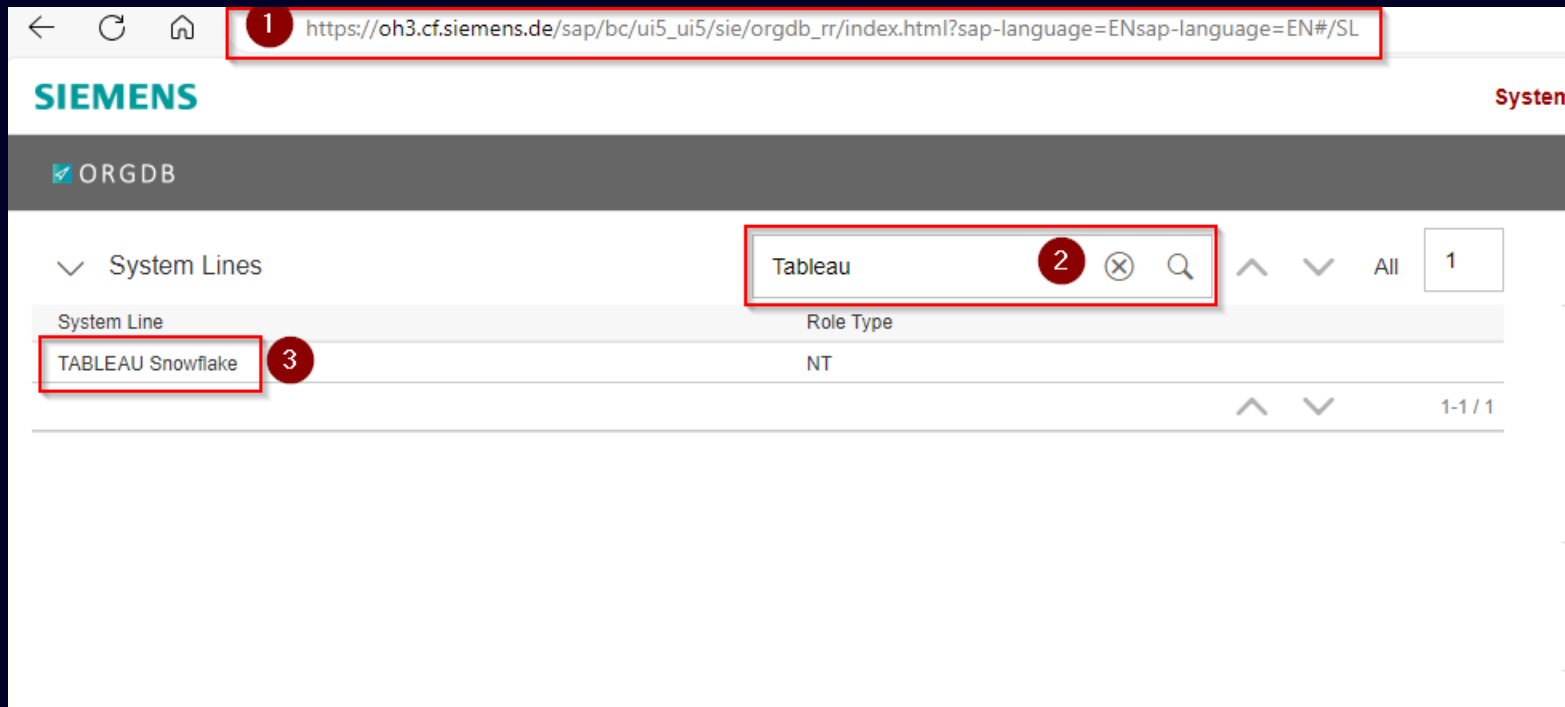
<< < 1 > >>

5 of 5 total elements

Close

Tableau: Access OrgDB

Typical Roles for PS AM: Tableau Interactor (PS AM), Tableau Publisher (PS AM), Tableau Interactor (SFS Wide)



1. Use following link to access OrgDB [CF Portal / OrgDB \(siemens.de\)](https://oh3.cf.siemens.de/sap/bc/ui5_ui5/sie/orgdb_rr/index.html?sap-language=ENsap-language=EN#/SL)
2. Type in “Tableau” in the search bar and hit enter
3. Select ‘TABLEAU Snowflake’

Select your Role Name

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Roles

OR GDB

Roles

Search for Role

^

v

All

8

Role Name	Role ID
Core Publisher	895234
Interactor	895231
Masteruser Core Publisher	895238
Masteruser Interactor	895236
Masteruser Project Leader	895235
Masteruser Publisher	895237
Project Leader	895233
Publisher	895232

^

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1-8 / 8

1. Select your role:
- If you are a **REPORT CONSUMER**, select **INTERACTOR** as your role
 - If you are a **BUSINESS ANALYST** or **DATA ANALYST**, select **PUBLISHER** as your role

INTERACTOR role for REPORT CONSUMER

ID	Text	Reques...	Expand	Select
▼ SITES	Sites			☐
CF	Central Functions			☐
> COF	COF			☐
COF_RAA	RAA			☐
> COFN	COF Nordic			☐
CRMA	CRM Analytics			☐
> EQ	Equity			☐
1 PSAM	PS-AM			☒
> PSEA	PS-EA			☐
SFSW	SFS Wide			☐
TMR	Top Management Reports			☐

2 Go to next step

If you are a **REPORT CONSUMER**,
and selected **INTERACTOR** as your
role

1. Select PSAM and tick mark the box
2. Click on 'Go to next step'

PUBLISHER role for BUSINESS and DATA ANALYSTS

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Hierarchy 1

☒ ORGDB

Tableau Pubsite

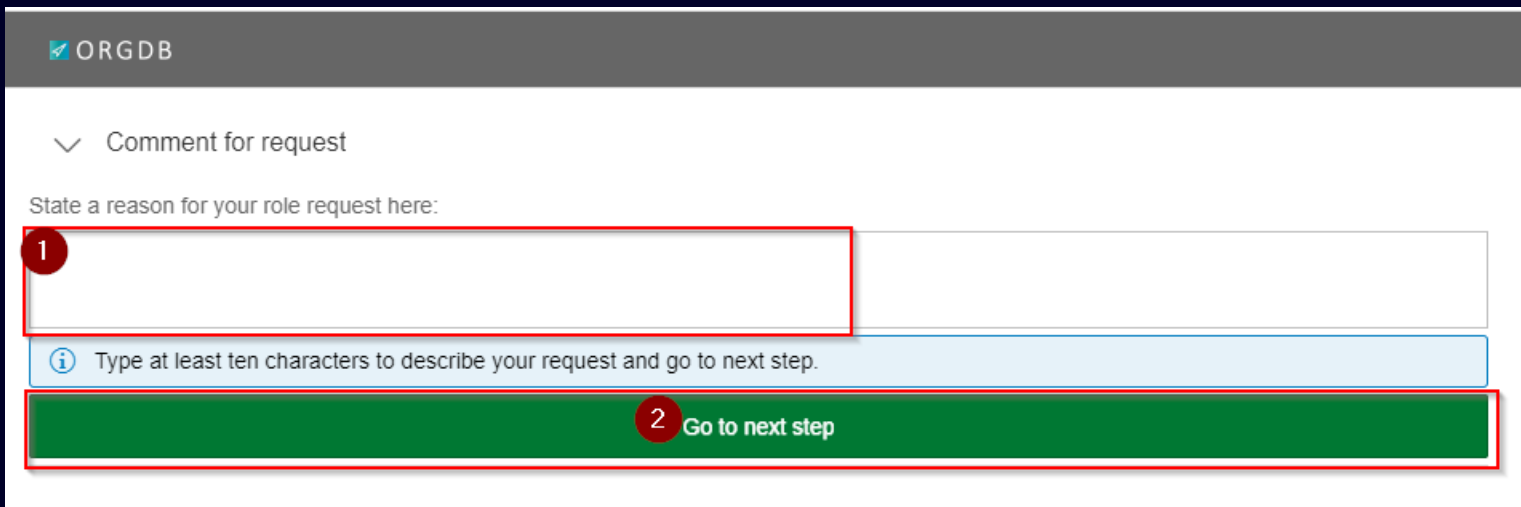
Search for Node

ID	Text	Reque...	Expand	Select
> EQ	Equity			☐
1 > PSAM	PS-AM			☐
2 PSAM_OPS	OPS			3 ☐
PSAM_ACC	ACC			☐
PSAM_BC	BC			☐
PSAM_RC	RC			☐
PSAM_LSOP	LSOP			☐
PSAM_FIN	FIN			☐
PSAM_MGMT	MGMT			☐
PSAM_CLE	CLE			☐
PSAM_SF	SF			☐
PSAM_PF	PF			☐
PSEA	PS-EA			☐
SFSW	SFS Wide			☐
TMR	Top Management Reports			☐

4 Go to next step

- If you are a **BUSINESS or DATA ANALYST**, and selected **PUBLISHER** as your role
- Expand the selection in PSAM line
 - Select your role from the list depending on your business role/department
 - Check the tick mark box in the respective line
 - If you need access to all of them, check the tick mark box for PSAM
 - Click on 'Go to next step'

Enter a short reason



ORGDB

Comment for request

State a reason for your role request here:

1

Type at least ten characters to describe your request and go to next step.

2 Go to next step

1. Enter a short reason why you need access
2. Click on 'Go to next step'

Submit your request

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ORGDB

▼ Your Selection

Parameter	Description	Technical ID
System Line	TABLEAU Snowflake	NT
Logical Systems	SFS Dallas Snowflake	SF1_TAB_SFS
Role Name	Interactor	895231
Parameter 1	Tableau Intsite	75050
Parameter 2	PS-AM	PSAM
Comment for request	need access for my current role	

Request role with these parameters

1. Check your current selection
2. Click on ‘Request role with these parameters’

- After your request has been submitted, you will receive an email that your request has been sent for approval
- Once your request has been approved, you will receive an email notifying you that your request has been approved

Access to Snowflake and Tableau Reports

[Snowflake access](#)



Sign in to Snowflake

Sign in using AzureAD

Username

Password

Sign in

We process your personal information according to our [Privacy Notice](#)

[Tableau Server \(siemens.com\)](#)



tableau

Select a Site

Type to search for a site

DaVinci

SFS DALLAS

SFS DALLAS Development



DaVinci

Home

Favourites

Recents

Shared with Me

Recommendations

Personal Space

Collections

Explore

External Assets

Explore / SFS Wide / Core Views / S4 Ledgers / S4 Ledgers DaVinci

S4 Ledgers DaVinci

Owner: Philipp Rosenbaum

New Select All

Type	Name
☐	CV_S4P_ACDOCA_C
☐	CV_TCURR_C
☐	Profit center meta data CV_S4P_CEPCT_C
☐	PSP element meta data CV_S4P_PRPS_C
☐	S4 Bank & Non Bank ACDOCA Extended Columns (incl. BKPF & SKAT)
☐	S4 Bank & Non Bank ACDOCA Key Columns
☐	Siemens Bank S4 Ledger (CV_S4P_BANK_ACDOCA_BKPF_BSEG_SKAT_B
☐	Siemens Bank S4 Ledger key columns (CV_S4P_BANK_ACDOCA)

Please access the system within 5 days, otherwise the user rights will be automatically removed in DirX!



Migrated Data Source Example



←

↺

🏠

🔒

https://tableau.siemens.com/#/site/DAVINCI/datasources/1328121/connections

🔊

☆

🔍

⚙️

📄

⏪

Explore / PS-AM / Data Sources / LoanIQ / CV_LOANIQUS_DEALBORRAGENTLOC_B

🔍 Search for views, metrics, workbooks and more

?

🔔

JH

🧩

DaVinci

▼

🏠 Home

☆ Favourites

🕒 Recents

👤 Shared with Me

💡 Recommendations

👤 Personal Space

📁 Collections

🔍 Explore

📁 External Assets

🗄️

CV_LOANIQUS_DEALBORRAGENTLOC_B

☆ ⓘ ⋮

Owner **Smitha Mahasamudram** Data is **Live connection** ▼

New ▼

Ask Data **Connections 1** Connected Workbooks 1 Lineage

Select All Sort By: Connection Type (a-z) ↑ ⌵

Connects to

	Actions	↑ Connection type	Authentication	Username
☐ en73252.west-europe.azure.snowflakecomputing.com Connection to snowflake	⋮	Snowflake	Not embedded in connection	Z0025KEH

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Important links

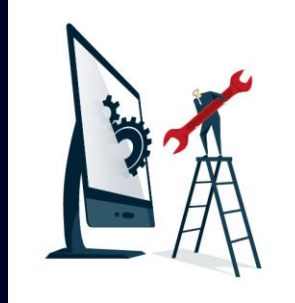


[Create a ticket Wiki page - giving you a general overview about the different ticket types and direct links to the tickets.](#)



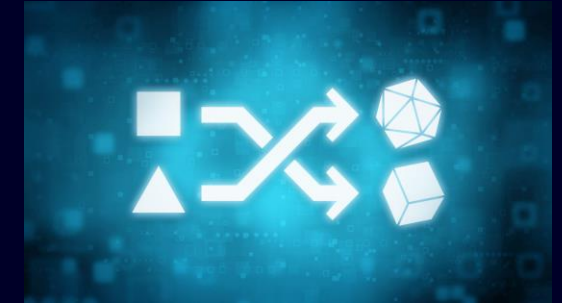
Service Request

- [Link to open a ticket.](#)
- [Link for more information about how to open Service Request tickets.](#)



Incident

- [Link to open a ticket.](#)
- [Link for more information about how to open Incident tickets.](#)



Change Request

- [Link to open a ticket.](#)
- [Link for more information about how to open Change Request tickets.](#)

If you want to track your currently open tickets, please use this link to DevOps:

[My open Tickets](#)