



TIEKE

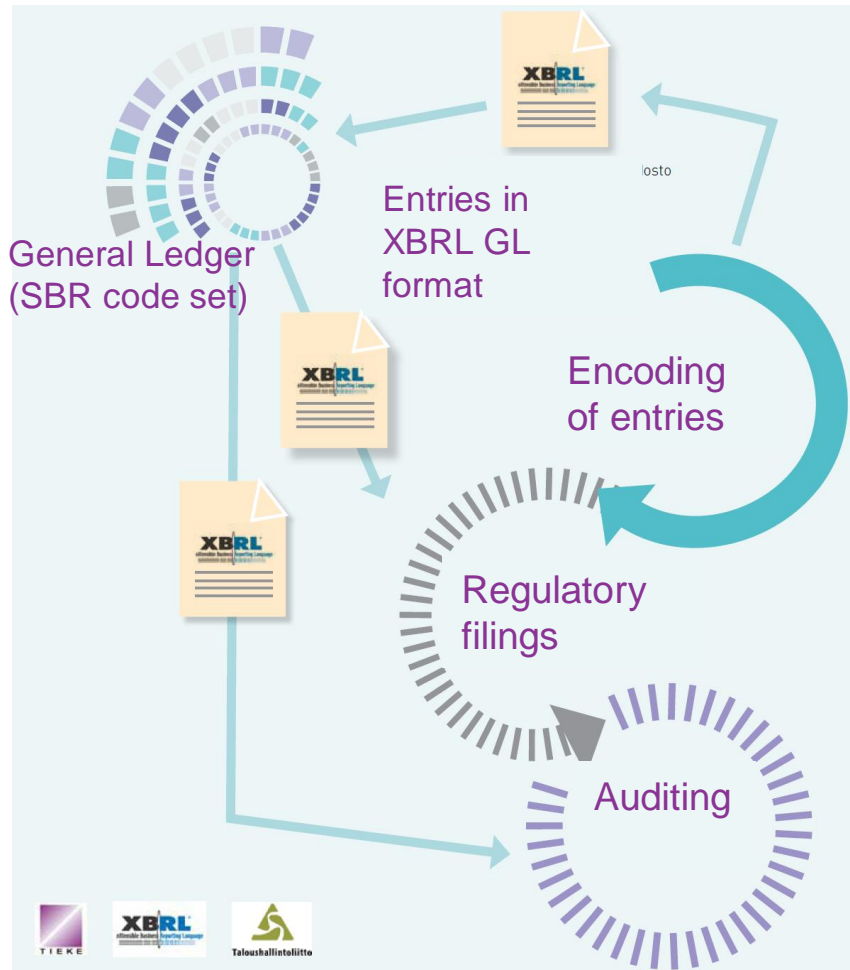
TALTIO foundations

RTE-seminar 12.5.2017, Elina Koskentalo

Objectives

- Automated accounting
- Interoperable systems
- TALTIO-based integrations with a variety of ERP systems
- Enable platform economy
- Advancing digital and automated reporting
- New solutions and services for businesses

TALTIO (XBRL GL)



- automation of accounting processes
- Interoperability between systems
- Streamlines XBRL-based reporting (internal and external)
- Audit trail from financial statements to accounting entries
- Automated auditing

TALTIO-taxonomy

■ Taxonomy files (xbrl.fi) :

- Info page: <http://www.tieke.fi/pages/viewpage.action?pageId=31064711>
- Direct download:
http://www.tieke.fi/download/attachments/31064711/TALTIO_2015_final.zip?version=1&modificationDate=1450697069000&api=v2

■ Taxonomy viewing

- Arelle: Open source taxonomy viewer and validator, arelle.org
- Global Ledger Practices for Study (Iphix): Online XBRL GL taxonomy viewer, Sample files and more, <http://gl.iphix.net/default.htm>

■ Sample files

- Inside taxonomy folder "ids"
- <http://gl.iphix.net/> (Annotated Instance Documents)

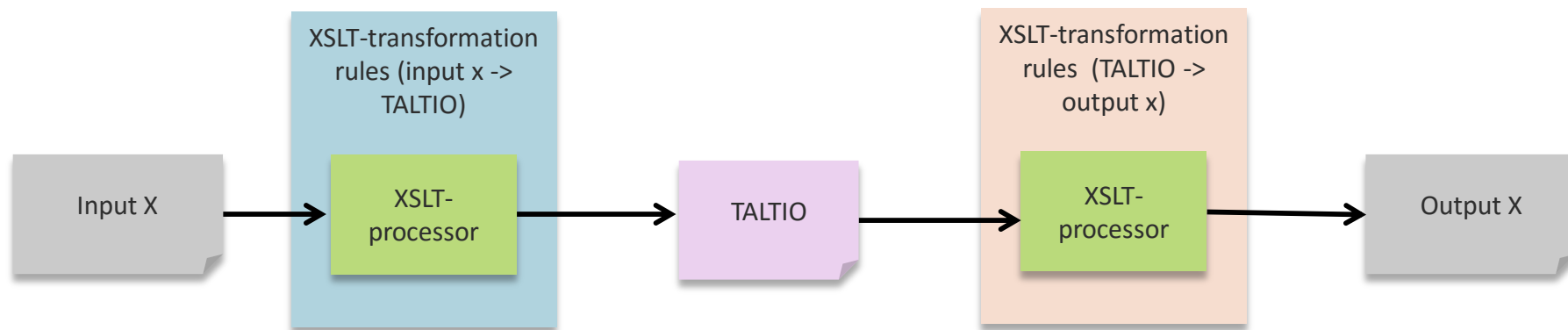
TALTIO – documentation

- Linking materials
 - Documentations
 - Definitions
 - Other standards
- Technical documentation
- Guidance on the TALTIO-mappings
- Guidance on how to use the mappings

TALTIO-mappings

- E-invoices
 - The new EU standard for semantic data contents of an invoice as base for other mappings
 - Supported formats:
 - UBL
 - Finvoice
 - Teapps
- Bank statement (ISO20022) – TALTIO
- E-receipt – TALTIO

TALTIO - transformations



- A set of XSLT transformation rules based on mappings between selected business document formats
- Mapping rules are also provided in excel format and users may alter the transformation rules to fit their custom needs
- XSLT-transformations can be used with a variety of software

Thank you!

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