Template for comments and secretariat observations

Date: 2013/09	Document: CWA_XBRL_WI001-1 (E).doc	Project: **XBRL**

MB/ NC[1]	Line number (e.g. 17)	Clause/ Subclause (e.g. 3.1)	Paragraph/ Figure/ Table/ (e.g. Table 1)	Type of comment[2]	Comments	Proposed change	Observations of the secretariat
FR/ BdF	12	Introduction	General	ed	"[…]data in quantitative and **qualitative** aspects" The term qualitative is ambiguous. In EIOPA, qualitative reporting is the reporting that is in the form of a textual document, with embedded information, including figures.	Use /metadata/ instead.	
FR/ BdF	13	Introduction	General	ed	"that are measured in figures (also known as metrics)" Some data are not figures, but textual data or enumerations.		
FR/ BdF	20			ed	"the identification of implicit information given **in tables**"	In the documents defining the regulation, typically spreadsheet tables.	
FR/ BdF	21			ed	"Data Points Models are typically created by **banking** specialists" Not only	replace /banking/ by /business area/	
FR/ BdF	20	2.2.1		ed	"which are represented in tables" Should be removed. Regulation may be data centric (in the future).		
FR/ BdF	21	2.2.3		ed	"may define a **currency** period"	Replace /currency/ by /validity/ (the term currency may be misleading).	
FR/ BdF	28	2.2.4		ed	"The information requirements of a Framework **are** structured"	Replace /are/ by /may be/	
FR/ BdF	15	2.2.6		ge	"a business template" Why not call it /template/. In EBA frameworks, table groups are not templates but group of templates. The unit of reporting (template) needs to be modelled.		
FR/ BdF	39	2.2.9	Title of Paragraph	ed	"Module" The term /module/ is misleading. It means something that can be reused, not a selection of		

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2 **Type of comment:** **ge** = general   **te** = technical   **ed** = editorial

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					reusable components, as are the entry points (translation of modules in the XBRL taxonomies)		
FR/ BdF	40	2.2.9		ed	"a group of DataCubes" /DataCube/ is not defined here.		
FR/ BdF	40	2.2.9		ed	"relevant identical"	Replace /relevant identical/ by /related/	
FR/ BdF	17	2.2.11		ed	"or an **infinite** number of elements" The selection of the type may lead to a finite number (e.g.: enumeration).		
FR/ BdF	33	2.2.13		ed	"that specifies an **undefined** number" See previous comment.	TypedDimension would be the best term.	
FR/ BdF	31	2.2.15		ed	"they can be also reflect boolean or **date** values"	Add "Or textual information e.g.: name of counterpartie, name of vessel…"	
FR/ BdF	19	2.3.1		ed	"The currency period starts with a **law**"	Replace /law/ by /regulation/	
FR/ BdF	21	2.3.1		ed	"ends **before** the new version"	Replace /before/ by /just when/	
FR/ BdF	29	2.4.1		ed	"Each DataPoint MUST be represented in **one** DataCube"	Replace /one/ by /exactly one/ (not one or more)	
FR/ BdF	4	2.4.2		te	"A DataCube must be part of at least one Module" This rule forbids a modelled information that is not yet in production.		
FR/ BdF	15	2.5		ed	"(Eg. a total comprises of details). " Is it English ?		
FR/ BdF	24	2.5		ed	"the required **math** may not be possible to perform"	Replace /math/ by /numeric validation/	
FR/	26	2.5		ed	"the required **math** may not be possible to	Replace /math/ by /numeric validation/	

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BdF					perform"		
FR/ BdF		2.2.6		te	The business template is to be split in two or more Tables to prevent that the same Dimension is associated to a DataPoint more than once.	The business template is to be split in two or more tables to prevent that the same Dimension is associated to more than one axis	
FR/ BdF		2.2.11		te	Multiplicity: exactly one	I think in DPM, a domain can reference several dimensions	
FR/ BdF		2.3.5		te	Multiplicity: exactly one	A dictionaryElement can be owed by several taxonomy	
FR/ BdF		2.4.2		te	Multiplicity: exactly one	A dataCube can reference several modules, this is the case in Sovency II taxonomy	
FR/ BdF		2.4.2		te	Multiplicity: zero or one	Zero or more	
FR/ BdF		2.4.3		te	With each Dimension referring to at least one Member	With each Dimension referring to one member	
FR/ BdF		2.4.7		te	Multiplicity: exactly one	One or more	
FR/ BdF		2.6.6		te	A TableCell is the coordinate where the ordinates of X and Y axes meet.	Z axis should be considered	
FR/ BdF		2.6.11		te	Multiplicity: exactly one	A DataPoint can reference more than one cell	
FR/ BdF		Rule 1.4		te	Creating more than one label referring to two different PublicElements is not allowed	According to the described functionality, I think it should be using one label on more than one publicElement is not allowed	

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FR/ BdF		Rule 1.6		te	Each DefinedMember MUST be referenced by an EnumerableDimension	Each DefinedMember MUST be referenced by at least EnumerableDimension	
FR/ BdF		Rule 1.9		ed		Replace references by referenced	
FR/ BdF		Rule 1.10		ed		Replace build by built	

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