

11. Admin functions

12. Help contact info

1. Customer information

2. Language selection

S213 Builder

UIT

U ITactical Funds Corp

License granted to the company 'companyName' until 2016/12/31 included.

Layout 1 v1.0

10. Switch S213 – S103 report

S213 – L1

S103 – L3

Version

1.2

End Month Date

2015-12-31

Currency

EUR

Reporter

Type 26

Code 000000789

Creating Date

2016-06-15T14:01:21

Closing Date

2015-12-31

Layout

1

Declarant

Type 27

Code 001220003

3. Check & export function and special Cross-Check feature

9. Open S218 XML report

Open S213

S0213_L1_201512_O000000789_K001220003_20160615_001.xml

Export S213

8. Quick reminder / help

7. Enhanced control checkbox

6. Intelligent capture & auto-filling

5. Enhanced eraser function

4. Smart « Total » handling

ASSETS

TOTAL

210,00

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-007000	AE	XXX	12100	1999-999	100,00
1-000000	XX	XXX	90000	1999-999	210,00
1-006000	AD	XXX	90000	1999-999	90,00
1-003000	XX	XXX	90000	1999-999	20,00

LIABILITIES

TOTAL

300,00

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-099999	AF	AED	90000	105A-999	200,00
2-000000	XX	XXX	90000	1999-999	300,00
2-003000	XX	XXX	90000	1999-999	100,00

1. Customer information

Visibility

Consolidation

Declarant company name can be set by the user, one copy of the tool by issuer
Yearly licensing of the tool includes now any major update required by the regulators



One directory and one copy by company. Keep your captured data from months to months

2. Language selection

Interface

Choose between English / French languages
Full translation (text buttons, comments, infos / warnings / error messages)



3. Check & export function and special Cross-Check feature

Consolidation

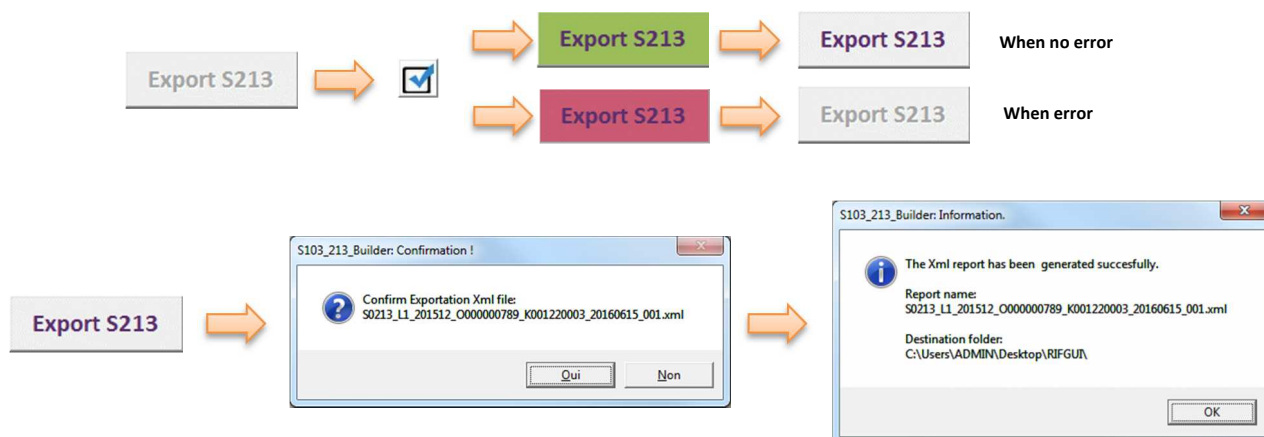
Visibility

Consolidation

Consolidation

Consolidation

Button is only available after a successful "Checkbox verification"
Button will flash green or red depending on check results
No export possible if the macro spots at least one error
Supplementary controls added to limit initial capture errors
Specific cross-check function to verify TPT monthly numbers with S213 quarterly or S103 monthly ones



4. Smart « Total » handling

Consolidation

Visibility

Interface

Automatically calculates and displays the total amount of all items
Background colour changes if the calculated amount is different than "Total" item or when the Asset's Total is different than Liabilities one.
Dynamic "Copy to" button allows copying the calculated amount to the "Total" item

Auto-amount matches the Asset "Total" and is the same :

TOTAL	
210,00	

Liabilities' auto-total is different than "Total" item. A button allows copying the auto-total to the "Total" item :

TOTAL	Copy to 2.000000
300,00	

Checkbox → Asset's Total is different from Liabilities one :

TOTAL	
210,00	

Checkbox → Liabilities' Total is different from Asset one & auto-total is different than "Total" item. A button allows copying the auto-total to the "Total" item :

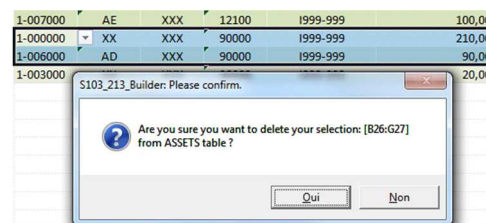
TOTAL	Copy to 2.000000
300,00	

5. Enhanced eraser function

Interface
Interface

Delete item lines easily in 1 clic
Double clic the icon to remove all the line of a table

1-007000	AE	XXX	12100	1999-999	100,00
1-000000	XX	XXX	90000	1999-999	210,00
1-006000	AD	XXX	90000	1999-999	90,00
1-003000	XX	XXX	90000	1999-999	20,00



6. Intelligent capture & auto-filling

Interface
Interface

Auto-complete mandatory fixed data based on item category chosen
Narrow choice list depending on the item category

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-002000					
1-003000					
1-005000					
1-006000					
1-007000					
1-090010					
1-099999					
1-000000					

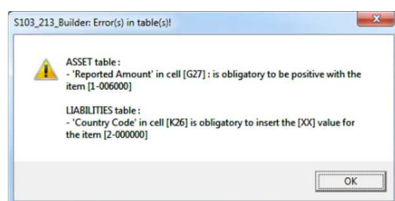


Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-000000	XX	XXX	90000	1999-999	

7. Enhanced control checkbox

Consolidation
Consolidation
Visibility

Complete verification : captured values, Totals, difference of Totals, occurrences of items
Export button is enabled only if no error found
On error : Export button disabled
Displays relevant error text
Highlight errors in the tables



Open S213	S0213_L1_201512_0000000789_K001220003_20160615_001.xml	Export S213
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ASSETS						TOTAL
Item	Country	Currency	Sector	Initial Maturity	Reported Amount	
1-007000	AE	XXX	12100	1999-999	290,00	
1-000000	XX	XXX	90000	1999-999	300,00	
1-006000	AD	XXX	90000	1999-999	-10,00	
1-003000	XX	XXX	90000	1999-999	20,00	

LIABILITIES						TOTAL
Item	Country	Currency	Sector	Initial Maturity	Reported Amount	
2-099999	AF	AED	90000	R05A-999	200,00	
2-000000	AF	XXX	90000	1999-999	300,00	
2-003000	XX	XXX	90000	1999-999	100,00	

8. Quick reminder / help

Interface

Position cursor on top of fixed cells or column name displays useful information

Item	Item
1-002000	- Deposits and loan claims
1-003000	- Debt securities held
1-005000	- Equity and investment fund shares/units held
1-006000	- Non-financial assets
1-007000	- Financial derivatives
1-090010	- Aremaining assets - Accrued interest on loans
1-099999	- reamaining assets - Other
1-003000	- Total of assets



Rubrique	Rubrique
1-002000	- Dépôts et réances de prêts
1-003000	- Titres de créance détenus
1-005000	- Participations, actions et titres de fonds d'investissement détenus
1-006000	- Actifs non financiers
1-007000	- Instruments financiers dérivés
1-090010	- Autres actifs / Intérêts courus non échus
1-099999	- Autres actifs / Autres
1-003000	- Total des actifs



9. Open S218 XML report

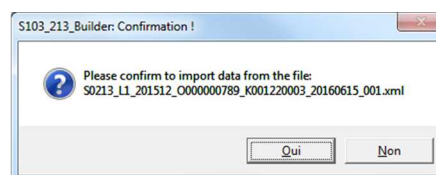
Interface

Browse, open & load any S218 XML report

Open S213



Browse and select
XML report



10. Switch S213 – S103 report

Interface

Choose between S213 & S103 report

Select S213 or S103

☒ S213 - L1
☐ S103-L3

☒ S213 - L1

S213 Builder

U ITactical Funds Corp
License granted to the company 'companyName' until 2016/12/31 included.

Layout 1 v1.0

Version	1.2	End Month Date	2015-12-31	Currency	EUR	Reporter	Type 26 Code 000000789
Creating Date	2016-06-15T15:55:57	Closing Date	2015-12-31	Layout	1	Declarant	Type 27 Code 001220003

Open S213

S0213_L1_201512_O000000789_K001220003_20160614_001.xml

Export S213

☒ S103-L3

S103 Builder

U ITactical Funds Corp
License granted to the company 'companyName' until 2016/12/31 included.

Layout 3 v1.0

Version	1.2	End Month Date	2015-12-31	Currency	EUR	Reporter	Type 26 Code 000000789
Creating Date	2016-06-15T15:57:05	Closing Date	2015-12-31	Layout	3	Declarant	Type 27 Code 001220003

Open S103

S0103_L3_201512_O000000789_K001220003_20160615_001.xml

Export S103

11. Admin functions

Consolidation
Interface
Options

Allow to add or remove a currency or country code
Displays licence information
Allow content's configuration for comments and calculated amounts

Config S103_213 Builder.

Currency & Country | License Informations | Options

Add or Remove an item of the droplist

Currency

Country

Config S103_213 Builder.

Currency & Country | License Informations | Options

License informations

Company Name : companyName
Contact Name : Contact
Street & n° : Address-Street
Zip code & City : Address-City
Contact Phone n° : Phone
Contact Email : Email
Validity Date : 2014/12/31

Config S103_213 Builder.

Currency & Country | License Informations | Options

Options

☒ Activate contextual help
☒ Use thousands separator
☐ Automatic selection of the 'End Month Date' closest to the current date at the opening of S103_213 Builder.
☒ Use the default folder for exportation Xml file
☐ User selection: No selection by user.

12. Help contact info

Support

Need help ? 1 click contact info window

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Contact

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