

**1. Customer information**

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**8. Quick reminder / help**

**9. Open S216 XML report**

**10. Admin functions**

**ASSETS**

				TOTAL		
Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount
				957000000,00		
1-LA2001	NL	XX	EUR	44000	1000-01A	50000000,00
1-LA2001	US	XX	USD	32100	101A-999	50000000,00
1-LA2002	NL	XX	EUR	44000	1000-01A	30000000,00
1-LA2002	FR	XX	EUR	44000	101A-999	45000000,00
1-LA2003	GB	X6	EUR	44000	101A-999	75000000,00
1-N02000	US	XX	USD	32100	101A-999	10000000,00
1-003000	XX	XX	XXX	90000	1999-999	450000000,00
1-005000	XX	XX	XXX	90000	1999-999	250000000,00
1-009000	US	XX	XXX	90000	1999-999	10000000,00
1-000000	NL	XX	XXX	90000	1999-999	20000000,00
1-006000	DE	XX	XXX	90000	1999-999	20000000,00
1-007000	DE	XX	XXX	90000	1999-999	55000000,00
1-000000	XX	XX	XXX	90000	1999-999	957000000,00

**LIABILITIES**

				TOTAL		
Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount
				957000000,00		
2-LA2001	NL	XX	EUR	44000	1000-01A	200000000,00
2-LA2001	US	XX	USD	32100	101A-999	150000000,00
2-LA2002	FR	XX	EUR	44000	1000-01A	200000000,00
2-030000	XX	XX	XXX	90000	1999-999	957000000,00
2-050000	XX	XX	XXX	90000	1999-999	20000000,00
2-LA2002	GB	XX	EUR	32100	101A-999	100000000,00
2-030000	XX	XX	XXX	90000	1999-999	300000000,00
2-030000	AX	XX	XXX	90000	1999-999	15000000,00
2-011000	DE	XX	XXX	90000	1999-999	55000000,00
2-LA2003	AF	LU	AEL	32100	1000-01A	115000000,00

**1. Customer information**

**Visibility** Declarant company name can be set by the user, one copy of the tool by issuer

**Consolidation** Yearly licensing of the tool includes now any major update required by the regulators

**2. Language selection**

**Interface** Choose between English / French languages

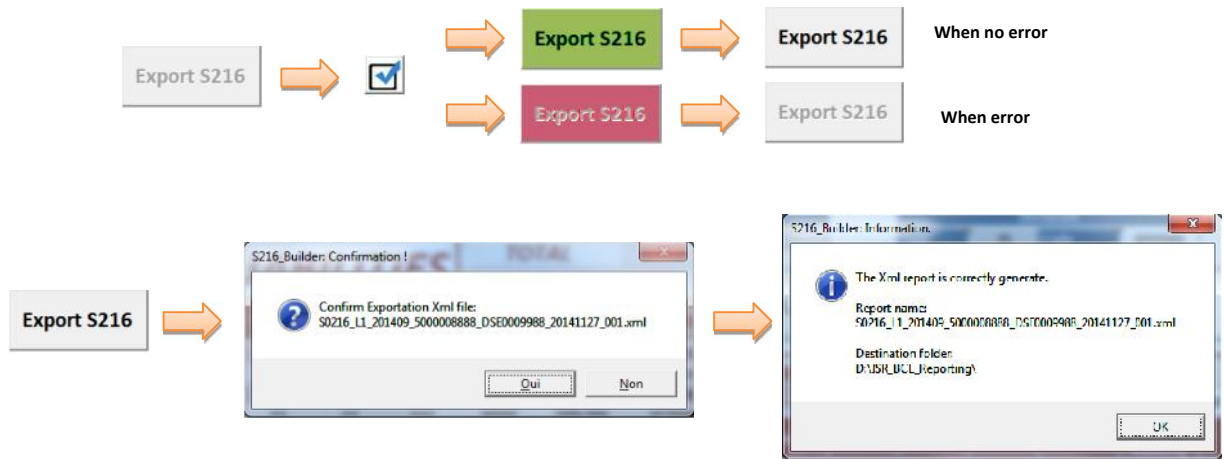
Full translation (text buttons, comments, infos / warnings / error messages)

**3. Protected export function**

**Consolidation** Button is only available after a successful "Checkbox verification"

**Visibility** Button will flash green or red depending on check results

**Consolidation** No export possible if the macro spots at least one error

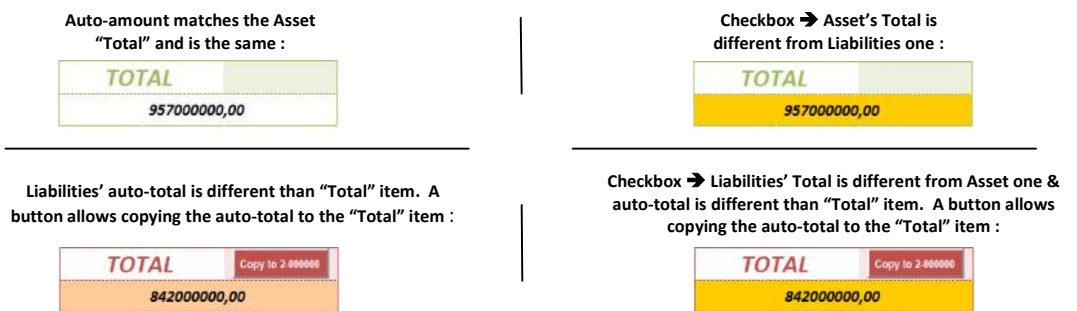


**4. Smart « Total » handling**

**Consolidation** Automatically calculates and displays the total amount of all items

**Visibility** Background colour changes if the calculated amount is different than "Total" item or when the Asset's Total is different than Liabilities one.

**Interface** Dynamic "Copy to" button allows copying the calculated amount to the "Total" item



**5. Enhanced eraser function**

**Interface** Delete item lines easily in 1 clic

**Interface** Double clic the icon to remove all the line of a table



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	GAB	Currency	Sector	Initial Maturity	Reported Amount
1-LA2002		XX				
1-LA2002						
1-LA2003						
1-102000						
1-003000						
1-005000						
1-006000						
1-007000						
1-090000						

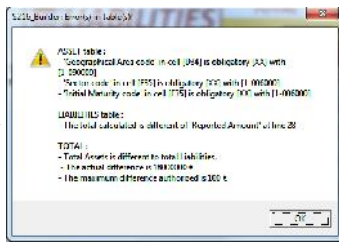


Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount
1-090000		XX	XXX	90000	1999-999	

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 S216	50216_L1_201409_5000008888_DSE0009988_20141127_001.xml	Export S216
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ASSETS							TOTAL
Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount	
1-LA2001	NL	XX	EUR	44000	1000-01A	50000000,00	957000000,00
1-LA2001	US	XX	USD	32100	101A-999	50000000,00	
1-LA2002	NL	XX	EUR	44000	1000-01A	30000000,00	
1-LA2002	FR	XX	EUR	44000	101A-999	45000000,00	
1-LA2003	GB	X6	EUR	44000	101A-999	75000000,00	
1-102000	US	XX	USD	32100	101A-999	10000000,00	
1-003000	XX	XX	XXX	90000	1999-999	450000000,00	
1-005000	XX	XX	XXX	90000	1999-999	250000000,00	
1-090000	US	XX	XXX	90000	1999-999	10000000,00	
1-090000	NL	X6	XXX	90000	1999-999	20000000,00	
1-006000	DE	XX	XXX	44000	101A-999	20000000,00	
1-007000	DE	XX	XXX	90000	1999-999	55000000,00	
1-000000	XX	XX	XXX	90000	1999-999	957000000,00	

LIABILITIES							TOTAL	Ccy in 2.000000
Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount		
2-LA2001	NL	XX	EUR	44000	101A-999	200000000,00	939000000,00	
2-LA2001	US	XX	USD	32100	101A-999	150000000,00		
2-LA2002	FR	XX	EUR	44000	101A-999	20000000,00		
2-000000	XX	XX	XXX	90000	1999-999	957000000,00		
2-005000	XX	XX	XXX	90000	1999-999	20000000,00		
2-LA2002	GB	XX	EUR	32100	101A-999	100000000,00		
2-003000	XX	XX	XXX	90000	1999-999	300000000,00		
2-090000	AX	XX	XXX	90000	1999-999	15000000,00		
2-011000	DE	XX	XXX	90000	1999-999	55000000,00		
2-LA2003	AF	LU	AED	32100	1000-01A	115000000,00		

8. Quick reminder / help

Interface

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

9. Open S216 XML report

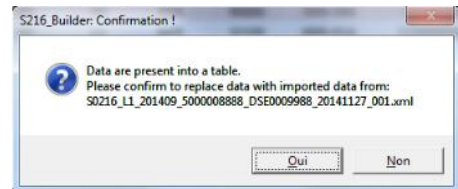
Interface

Browse, open & load any S216 XML report

Open S216



Browse and select XML report



10. 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

