



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

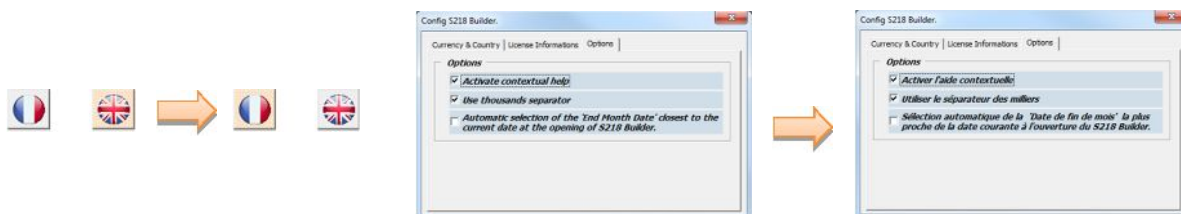


One directory and one copy by company. Keep your captured data from months to months

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

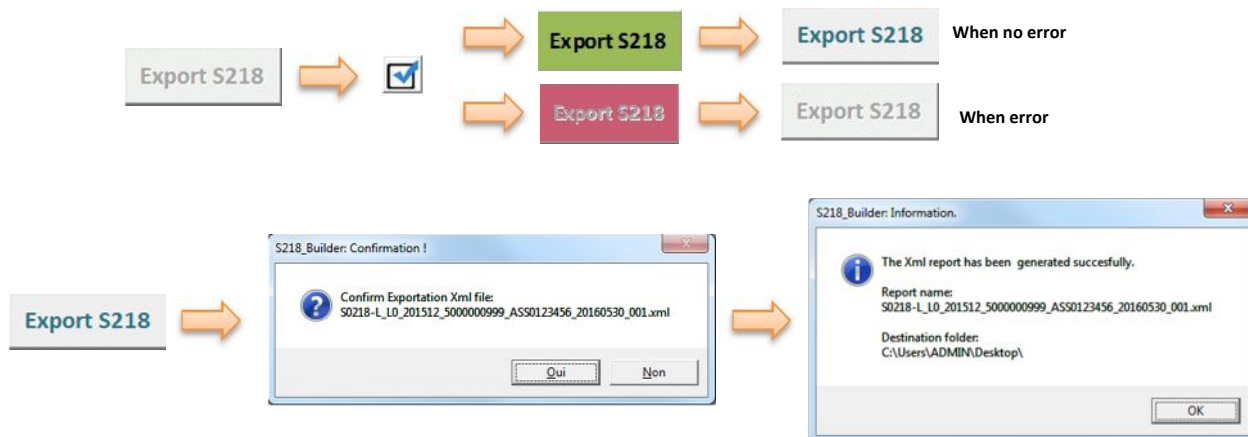
Visibility

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 S218 quaterly 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	
957000000,00	

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

TOTAL	Copy to 2-800000
842000000,00	

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

TOTAL	
957000000,00	

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 :

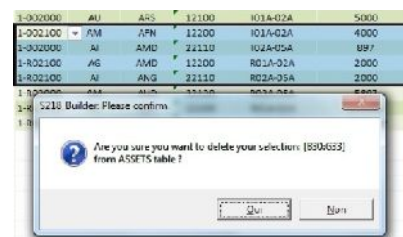
TOTAL	Copy to 2-800000
842000000,00	

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

1-002000	AI	ANG	12100	101A-02A	5000
1-002100	AM	AFN	12200	101A-02A	1000
1-002200	AI	AMD	22110	102A-05A	897
1-R02100	AG	AMD	12200	101A-02A	2000
1-R02200	AI	ANG	22110	102A-05A	2000



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	Init/Resi Maturity	Reported Amount
1-007000					

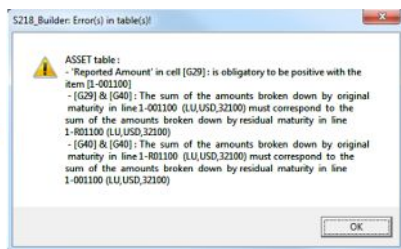


Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-007000		XXX	90000	1999-999	

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 S218

50218-1_10_201512_5000000999_AS50123456_20160530_001.xml

Export S218

ASSETS

TOTAL					
90.400.000,00					
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-000000	XX	XXX	90000	1999-999	90.400.000,00
1-001000	LU	EUR	32100	8000-01A	9.000.000,00
1-001000	LU	USD	32100	8000-01A	4.000.000,00
1-001100	LU	EUR	32100	8000-01A	9.000.000,00
1-001100	LU	USD	32100	8000-01A	-200.000,00
1-003000	XX	XXX	90000	1999-999	25.000.000,00
1-005000	XX	XXX	90000	1999-999	26.000.000,00
1-006000	XX	XXX	90000	1999-999	200.000,00
1-007000	LU	XXX	90000	1999-999	100.000,00
1-012000	LU	EUR	90000	1999-999	15.000.000,00
1-012000	LU	USD	90000	1999-999	10.000.000,00
1-R01000	XX	XXX	90000	1999-999	1.100.000,00
1-R01000	LU	EUR	32100	R000-01A	9.000.000,00
1-R01100	LU	EUR	32100	R000-01A	4.000.000,00
1-R01100	LU	EUR	32100	R000-01A	9.000.000,00
1-R01100	LU	USD	32100	R000-01A	4.000.000,00

LIABILITIES

TOTAL					
90.400.000,00					
Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-000000	XX	XXX	90000	1999-999	90.400.000,00
1-002000	XX	XXX	90000	1999-999	50.000,00
1-002000	AT	EUR	45000	1999-999	2.000.000,00
1-002000	BE	EUR	45000	1999-999	2.000.000,00
1-002000	DE	EUR	45000	1999-999	40.000.000,00
1-002000	ES	EUR	45000	1999-999	400.000,00
1-002000	FR	EUR	45000	1999-999	10.500.000,00
1-002000	GB	GBP	45000	1999-999	1.100.000,00
1-002000	HE	EUR	45000	1999-999	300.000,00
1-002000	IT	EUR	45000	1999-999	700.000,00
1-002000	LU	EUR	45000	1999-999	5.000.000,00
1-002000	LU	EUR	32100	1999-999	100.000,00
1-003000	XX	XXX	90000	1999-999	50.000,00
1-005000	XX	XXX	90000	1999-999	10.000.000,00
1-011000	AF	XXX	90000	1999-999	100.000,00
1-090000	XX	XXX	90000	1999-999	18.100.000,00

8. Quick reminder / help

Interface

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

Item	
1-000000	1-001000 - Currency and deposits
1-001000	1-001100 - Currency and deposits o/w transferable deposits
1-002000	1-002000 - Loans
1-003000	1-002100 - Loans o/w deposit guarantees in connection with reinsurance business - fair value
1-004000	1-003000 - Debt securities held
1-005000	1-005000 - Equity and investment fund shares/units held
1-006000	1-006000 - Non-financial assets
1-007000	1-007000 - Financial derivatives
1-008000	1-012000 - Insurance technical reserves and related claims
1-009000	1-090000 - Other assets
1-010000	1-R01000 - Currency and deposits
1-011000	1-R01100 - Currency and deposits o/w transferable deposits
1-012000	1-R02000 - Loans
1-013000	1-R02100 - Loans o/w deposit guarantees in connection with reinsurance business - fair value
1-014000	1-VN1000 - Currency and deposits - Nominal value
1-015000	1-VN2000 - Loans - Nominal value
1-016000	1-000000 - Total assets



Rubrique	
1-000000	1-001000 - Numéraire et dépôts
1-001000	1-001100 - Numéraire et dépôts dont dépôts transférables
1-002000	1-002000 - Crédits
1-003000	1-002100 - Crédits dont garanties de dépôts liées à des activités de réassurance - juste valeur
1-004000	1-003000 - Titres de créance détenus
1-005000	1-005000 - Participations, actions et titres de fonds d'investissement détenus
1-006000	1-006000 - Actifs non financiers
1-007000	1-007000 - Instruments financiers dérivés
1-008000	1-090000 - Autres actifs
1-009000	1-012000 - Réserves techniques d'assurance et droits liés
1-010000	1-R01000 - Numéraire et dépôts
1-011000	1-R01100 - Numéraire et dépôts dont dépôts transférables
1-012000	1-R02000 - Crédits
1-013000	1-R02100 - Crédits dont garanties de dépôts liées à des activités de réassurance - juste valeur
1-014000	1-VN1000 - Numéraire et dépôts - Valeur nominale
1-015000	1-VN2000 - Crédits - Valeur nominale
1-016000	1-000000 - Total des actifs



9. Open S218 XML report

Interface

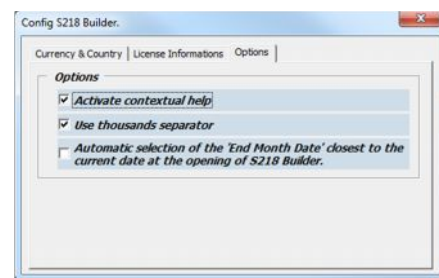
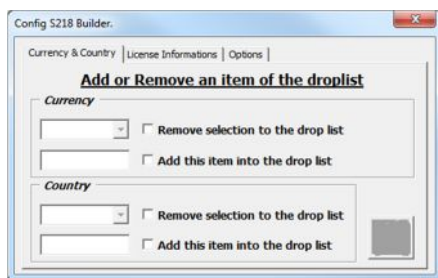
Browse, open & load any S218 XML report



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



11. Help contact info

Support

Need help ? 1 click contact info window

