

10. Help contact info

1. Customer information

2. Language selection

9. Admin functions

8. Open S403 XML report

7. Enhanced eraser function


6. Quick reminder / help

5. Intelligent capture & auto-filling

4. Enhanced control checkbox

3. Protected export function



S403 Builder



U IT insurance Corp

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

Layout 0 v 1.0



Version

1.0

End Month Date

2015-12-31

Currency

EUR

Reporter

Type39Code0012345

Creating Date

2016-05-30T09:56:12

Closing Date

2015-12-31


Layout

0


Declarant

Type39Code0012345

Open S403

S0403-L\_L0\_311220\_ASS0012345\_ASS0012345\_20160530\_001.xml

Export S403




TABLE

Item

Country

Data Type

Reported Amount



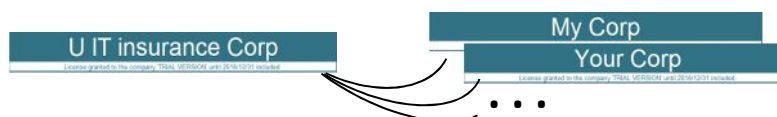


## 1. Customer information

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

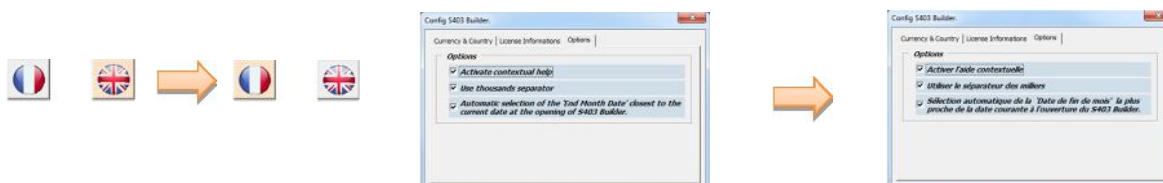


One directory and one copy by company. Keep your captured data from months to months

## 2. Language selection

Interface

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



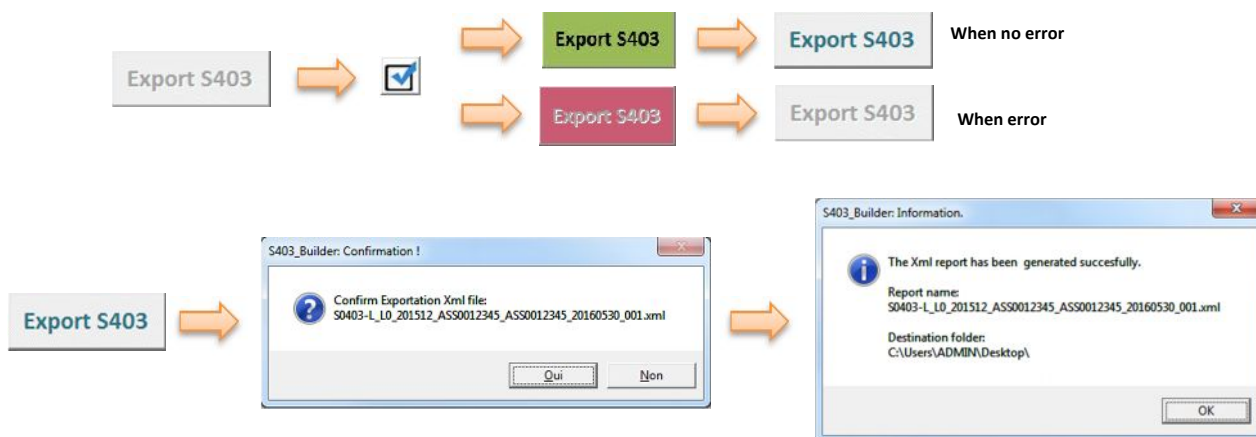
## 3. Protected export function

Consolidation

Visibility

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

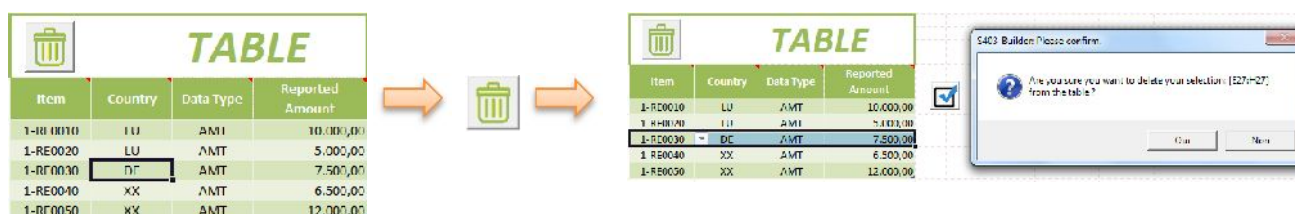


## 4. Enhanced eraser function

Interface

Interface

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



## 5. Intelligent capture & auto-filling

Interface  
Interface

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

TABLE			
Item	Country	Data Type	Reported Amount
1-RE0010			
1-RE0020			
1-RE0030			
1-RE0040			
1-RE0050			



TABLE			
Item	Country	Data Type	Reported Amount
1-RE0010	XX	AMT	

## 6. Quick reminder / help

Interface

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

Item	Item
1-RE0010	1-RE0010 - Premiums
1-RE0020	1-RE0020 - Claims
1-RE0030	1-RE0030 - Commissions
1-RE0040	1-RE0040 - Total of Assets of the Balance sheet
1-RE0050	1-RE0050 - Life insurance or reinsurance technical reserves (if applicable)



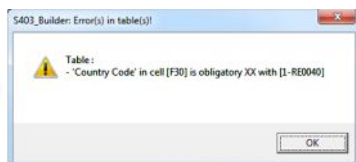
Rubrique	Rubrique
1-RE0010	1-RE0010 - Primes souscrites
1-RE0020	1-RE0020 - Charges de sinistres
1-RE0030	1-RE0030 - Commissions
1-RE0040	1-RE0040 - Total des actifs du bilan
1-RE0050	1-RE0050 - Provisions techniques brutes d'assurance vie ou de réassurance (si applicable)



## 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 S403

S0403-L\_0\_201512\_ASS0059987\_ASS0000465\_20160530\_001.xml

Export S403



TABLE

Item	Country	Data Type	Reported Amount
1-RE0010	AD	AMT	123.15
1-RE0020	AD	AMT	123.15
1-RE0030	XX	AMT	123.15
1-RE0040	AO	AMT	1.00
1-RE0050	AO	AMT	12.000.000,01
1-RE0060	LU	AMT	544,00

## 8. Open S403 XML report

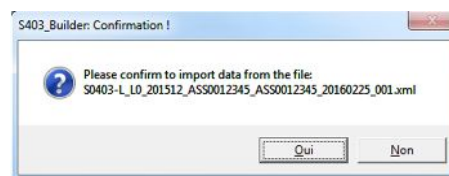
Interface

Browse, open & load any S403 XML report

Open S403



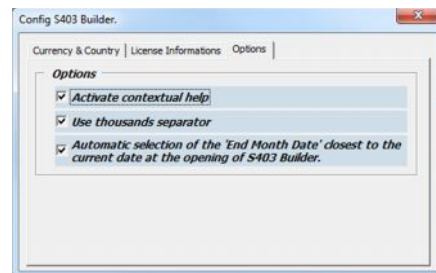
Browse and select  
XML report



## 9. 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



## 10. Help contact info

Support

Need help ? 1 click contact info window

