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10. Smart delete


TPTASS Builder



U IT insurance Corp

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

Layout 0 v 1.0



Version 1.4

End Month Date 2015-09-30

Currency EUR

Reporter Type 05 Code 0123456

Open a file (.xml, .csv, .txt, .xl*)



Creating Date 2016-02-29T08:25:42

Closing Date 2015-09-30


Layout 0

Declarant Type 39 Code 0123456

Paste the clipboard



TPTASS_LO_201509_5000123456_ASS0123456_20160229_001.xml

Check & Export Xml 

LineID	ID				Security (common)								Other	
	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name
Edit Line	1-003000	XX	XXX	90000	1	AU000000TOF3	01	debt	2			200,00	2 000,00	
Edit Line	1-003000	XX	XXX	90000	1	AU000000TNTZ8	01	debt	1	100,00	EUR		2 100,00	
Edit Line	1-003000	XX	XXX	90000	1	AT0000A001X2	01	debt	1	450 000,00	EUR		545 203,05	
Edit Line	1-003000	XX	XXX	90000	1	FR0010916924	01	debt	1	1 500 000,00	EUR		1 827 300,00	
Edit Line	1-003000	XX	XXX	90000	1	US00101JAF30	01	debt	1	80 000,00	USD		66 298,76	
Edit Line	1-003000	XX	XXX	90000	2	B21452	02	debt	2			300,00	3 000,00	CodeName_1
Edit Line	1-003000	XX	XXX	90000	2	XX0152-2016	01	debt	1	300 000,00	USD		273 924,71	Fictive bank plc
Edit Line	1-003000	XX	XXX	90000	2	XX0452-2021	01	debt	1	365 000,00	USD		343 523,65	Non financial fictive co inc
Edit Line	1-005000	XX	XXX	90000	1	ES0673516961	01	equity	2			3 264,00	1 517,76	
Edit Line	1-005000	XX	XXX	90000	1	GB00B1VMCY93	01	equity	2			10 080,00	184 363,20	
Edit Line	1-005000	XX	XXX	90000	1	LU0431139764	01	equity	2			8 170,00	1 125 335,80	
Edit Line	1-005000	XX	XXX	90000	2	YY0458	01	equity	2			1 000,00	706 877,05	Fictive China fund lp
Edit Line	2-005000	XX	XXX	90000	2	ASS0123456	04	equity	2			22 000,00	1 100 000,00	rance Name subscribed c
Add a line														

1. Customer information

Consolidation
Visibility

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



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

2. Total by Item

Consolidation

Calculates and display the total amounts for each item, allows quick verifications

Calculates almost instantly the totals, independent window, refresh button

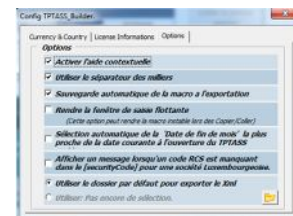
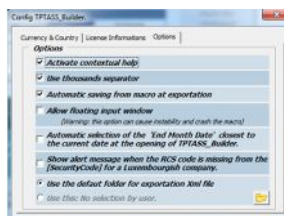


Item Rubrique	TOTAL
1-003000	3 043 350,17
1-005000	2 018 093,81
2-002050	0,00
2-003000	0,00
2-005000	1 100 000,00

3. Language selection

Interface

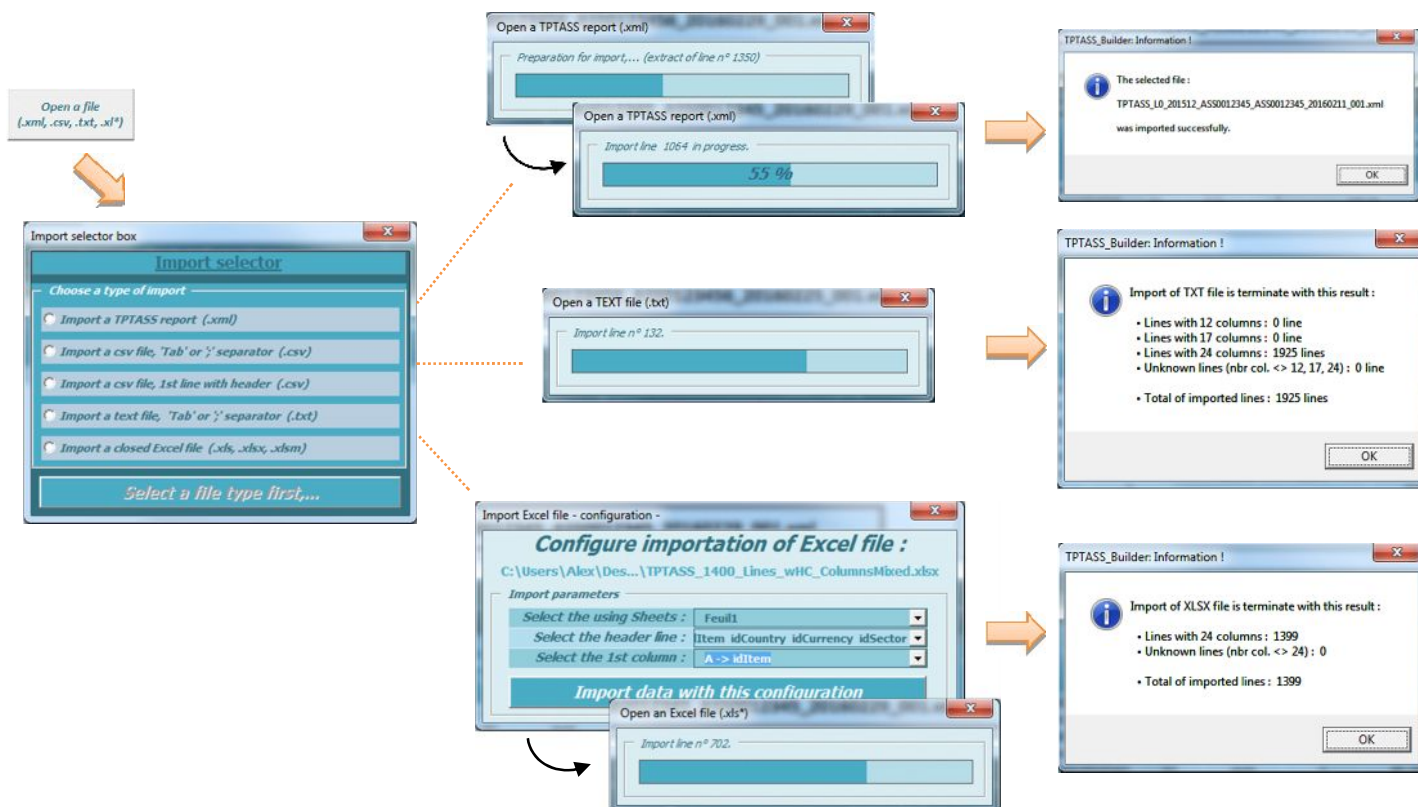
Choose between English / French languages
Full translation (text buttons, comments, info / warnings / error messages, options)



4. Import a report

Interface
Consolidation

Open a TPTASS report or import your data from a text, CSV or even an excel document
Multi-thousands lines reports handled.

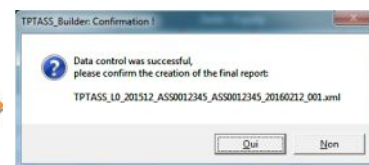
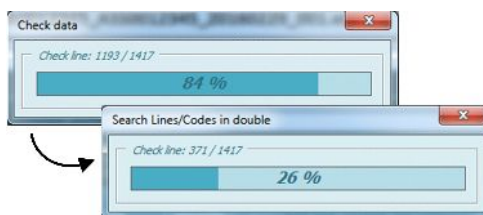


5. Check & export + Cross-Check

Consolidation
Consolidation
Consolidation
Consolidation

Perform a verification of all the values
No export possible if the macro spots at least one error
Many supplementary controls, quality filters added to limit initial capture errors
Specific cross-check function to verify TPT monthly numbers with S218 quarterly ones

Check & Export Xml



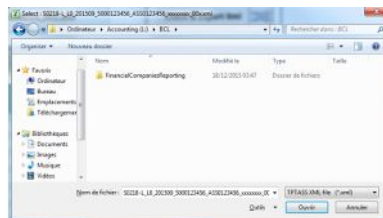
Error message during "Check"
Highlighting the wrong value

Check & Export Xml

Other Security Code Informations										Debt supply		
Reported Amount	Name	Currency	Country	Sector	Security Type	Issue Date	Final Maturity Date	Pool Factor	Coupon Type			
2 000,00												
2 100,00												
545 203,05												
1 827 300,00												
66 298,76												
3 000,00	CodeName											
273 924,71	Fictive bank											
343 523,65	Non financial fictive											
1 517,76												
184 363,20												
1 125 335,80												
706 877,05	Fictive China fund Ip	USD	KY	41000	F 52							
1 100 000,00	Finance Name subscribed c	EUR	LU	44000	F 512							



Cross-Check : verify monthly total
with the quarterly S2.18 report



Results Cross Check - TPTASS & S218			
Item	S218 - [2015/12]	TPTASS - [2015/12]	CrossCheck
1-003000	4 000,00	4 000,00	OK
1-005000	3 000,00	3 000,00	OK
2-002050	3 000,00	3 000,00	OK
2-003000	4 000,00	4 000,00	OK
2-005000	3 000,00	3 000,00	OK

6. Full data table view

Visibility

On large screen allows to see all data on a single screen

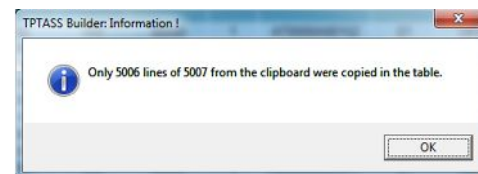
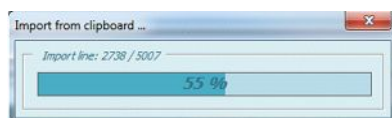
High visibility on large screens

Zoomed out view of the whole
TPTASS data table

7. Paste function & direct cells edit

Interface
Interface

Edit directly in the cells for small corrections
Copy/Paste data button from another sheet or text document for fast filling



5000 lines pasted in 2 minutes – last line is an empty one

8. Contextual help & reminders

Interface Interface

Short help or summary displayed for each value area
Available in English or French - Can be deactivated in the admin menu

Security (common)

Security ID	Code Type	Debt / Equity	Hold Security Type	Reported Amount	Currency
1	01	DEBT	1	100.00	EUR
1	01	DEBT	2	400.00	EUR
1	01	DEBT	1	100.00	EUR

Security (common)

Hold Security Type	Debt / Equity	Reported Amount	Currency
01	1	100.00	EUR
01	2	400.00	EUR
01	1	100.00	EUR

Debt supplements

Sector	Debt supplements
11000	Central government
12100	State government
12200	Local government
12300	Social security funds
21000	Non-financial corporations
22110	Households - Sole proprietors
22120	Households - Physical persons
22200	Non-profit institutions serving households
31000	Central banks
32100	Deposit taking corporations - Credit institutions
32200	Deposit taking corporations - Other
33000	Money market funds
41000	Non-monetary investment funds
42100	Securitisation vehicles
42200	Central counterparties
42900	Other financial intermediaries
43000	Financial auxiliaries
44000	Captive financial institutions and money lenders
45000	Insurance corporations
46000	Pension funds

Debt supplements

Security Type	Debt supplements
1-003000	F.3
1-005000	F.511, F.512, F.519, F.52
2-002050	F.3, F.511, F.512, F.519, F.52
2-003000	F.3
2-005000	F.511, F.512, F.519

9. Main Capture Tool

Visibility Consolidation Interface

All-in-one screen
Enable/Disable sections and narrow choices lists dynamically upon item or security type
Navigate through records, delete, clone easily

Dynamic sections

Item selection

Item	Debt / Equity
1-003000	Debt securities held
1-005000	Equity and investment fund shares/units held
2-002050	Short sales of securities
2-003000	Debt securities issued
2-005000	Equity, shares and units issued

Security type selection

Security Type	Debt / Equity
01	Debt
02	Equity

Droplist values

holdSecurityType	Debt / Equity
01	Securities held and not affected by
02	Securities lent
03	Securities sold in a repurchase agree

Jump to

Jump to
19
20
21
22
23
24
25
26

TPTASS Encoding Box

Monthly security by security reporting of insurance corporations

[1-003000 - XX - XXX - 90000] for line [20] - Mode: "Edit, modify, delete or clone a line"

Item	Country	Currency	Sector
1-003000	XX	XXX	90000

Security

ISIN Security code: securityCode AU00000TNTZ0

holdSecurityType 01

Debt / Equity Debt

Quotation

Quotation Type Percentage quoted (%) Currency quoted (Units)

Percentage quoted nominalAmount 100

nominalCurrency EUR

Currency quoted numberofUnits

reportedAmount 2000

Other Security Code Informations

name

currency

country

sector

securityType

Debt supplements

issueDate

finalMaturityDate

poolFactor

couponType

couponFrequency

couponLastPaymentDate

couponRate (in %)

Actions

The displayed line is the line 20

Jump to ?

Droplist values

Sector	Debt supplements
11000	Central government
12100	State government
12200	Local government
12300	Social security funds
21000	Non-financial corporations
22110	Households - Sole proprietor
22120	Households - Physical person
22200	Non-profit institutions serving households

Droplist values

Security Type	Debt supplements
1-003000	F.3
1-005000	F.511, F.512, F.519, F.52
2-002050	F.3, F.511, F.512, F.519, F.52
2-003000	F.3
2-005000	F.511, F.512, F.519

Contextual help

Navigation buttons

Clone / Delete record

10. Smart delete

Interface

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

The screenshot shows a table with columns: ID, Name, Country, Currency, Sector, Code Type, Code, Hold Security Type, Data Equity, Operations Type, Reported Amount, and Other Security Code Informations. A row is highlighted, and a confirmation dialog box is displayed with the text: "Confirm the deletion of the selected data (AJD-AAD)".

11. Admin functions

Consolidation Interface Options

Allow to add or remove a currency or country code
Displays licence information
Allow to configure various options for the user : activate contextual help, display thousand separator, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc ...

The screenshot shows the 'Config TPTASS_Builder' window with the 'Currency & Country' tab selected. It contains fields for 'Currency' and 'Country' with 'Add or Remove an item in the droplist' buttons.

The screenshot shows the 'Config TPTASS_Builder' window with the 'License Informations' tab selected. It contains fields for 'Company Name', 'Contact Name', 'Street & n°', 'Zip code & City', 'Contact Phone n°', 'Contact Email', and 'Validity Date'.

The screenshot shows the 'Config TPTASS_Builder' window with the 'Options' tab selected. It contains checkboxes for 'Activate contextual help', 'Use thousands separator', 'Automatic saving from macro at exportation', 'Allow floating input window', 'Automatic selection of the End Month Date', 'Show alert message when the RCS code is missing', and 'Use the default folder for exportation Xsl file'.

12. Help contact info

Support

Need help ? 1 click contact info window

The screenshot shows a contact information window for 'U IT Sàrl'. It includes the address '3, Rue de Luxembourg L-8440 STEINFORT' and contact details: phone '+352/261.086.86', email 'support@uit.lu', and website 'www.uit.lu'.