

10. Admin functions

11. Help contact info

1. Customer information

2. Language selection

TPTOBS Builder

U I T

U I Tactical Funds Corp

License granted to the company TRIAL VERSION' until 2015/12/31 included.

Layout 2 v 1.0

Version1.4

End Month Date2015-01-31

CurrencyUSN

ReporterType27Code000000012

Open a TPTOBS report (.xml)

Creating Date2016-06-14T10:55:31

Closing Date2015-01-31

Layout2

DeclarantType26Code000000011

Paste the clipboard

9. Smart delete

TPTOBS_L2_201501_K000000012_O000000011_20160614_001.xml

Check & Export Xml

4. Check & export + Cross-Check

8. Main Capture Tool

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	Security ID
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	debt	1	100.00	AED		100.00	
Edit Line	1-003000	XX	XXX	90000	2	1	02	debt	1	1 222.00	AFN		12.00	ggg
Edit Line	1-005000	XX	XXX	90000	2	code1	02	equity	2			10.00	200.00	name1
Edit Line	1-005000	XX	XXX	90000	2	ououo	03	equity	2			1.00	12.00	ggg
Edit Line	2-004000	XX	XXX	90000	1	USY81636AC94	04	typeOfShare	2			10.00	200.00	
Edit Line	2-004000	XX	XXX	90000	2	code2	04	typeOfShare	1	1.00	AED		200.00	name2
Edit Line	2-004000	XX	XXX	90000	2	code4	04	typeOfShare	1	1.00	AED		200.00	name3
Edit Line	2-004000	XX	XXX	90000	2	code3	04	typeOfShare	2			1.00	200.00	n3
Add a line														

7. Contextual help & reminders

6. Paste function & direct cells edit

5. Full data table view

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

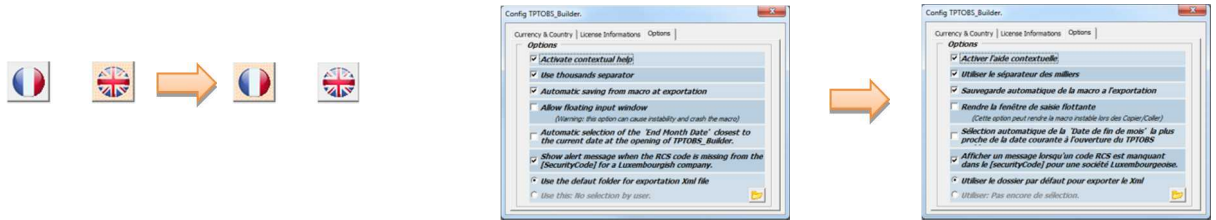


One directory and one copy by company. Keep your captured data from months to months

2. Language selection

Interface

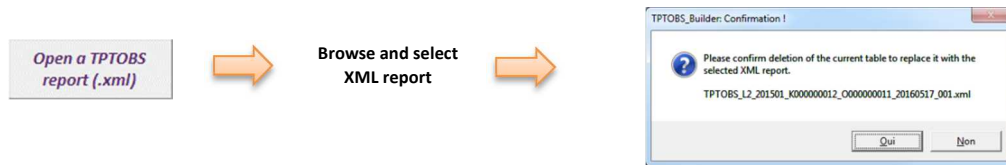
Choose between English / French languages
Full translation (text buttons, comments, info / warnings / error messages, options)



3. Open TPTOBS XML report

Interface

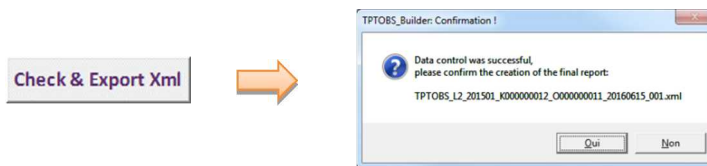
Browse, open & load any TPTOBS report



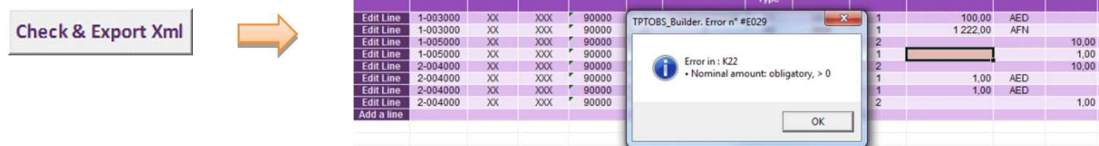
4. Check & export + Cross-Check

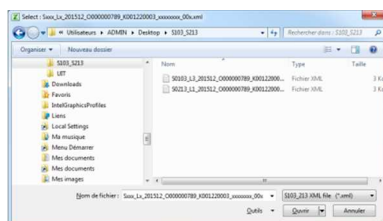
Consolidation
Consolidation
Consolidation
Consolidation

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 S213 quarterly & S103 monthly ones



Error message during "Check"
Highlighting the wrong value





TP10BS_Builder, Results Cross Check. ✖

Results Cross Check - TP10BS & S103			
Item	S103 - [2015/12]	TP10BS - [2015/12]	CrossCheck
1-003000	300,00	300,00	OK
1-005000	200,00	200,00	OK
2-002050	n/a	n/a	OK
2-003000	100,00	100,00	OK
2-004000	600,00	600,00	OK

Reporter code : 0000000789

Declarant code : K001220003

Close

TP10BS_Builder, Results Cross Check. ✖

Results Cross Check - TP10BS & S213			
Item	S213 - [2015/12]	TP10BS - [2015/12]	CrossCheck
1-003000	300,00	300,00	OK
1-005000	200,00	200,00	OK
2-002050	n/a	n/a	OK
2-003000	100,00	100,00	OK
2-004000	600,00	600,00	OK

Reporter code : 00000000789

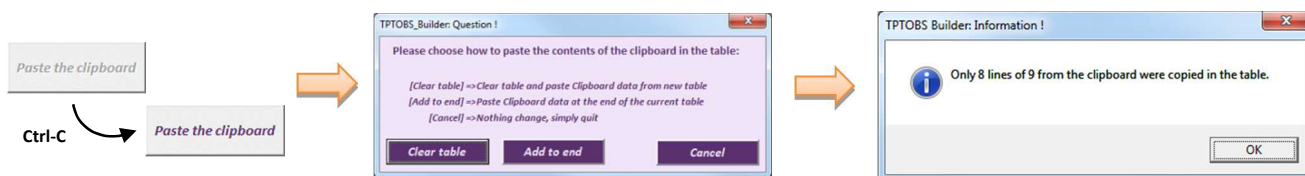
Declarant code : K001220003

Close

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

[illegible]

Copy/Paste data buton from another sheet or text document for fast filling



8 lines pasted – last line is an empty one

Available in English or French - Can be deactivated in the admin menu

Item	ITEM:
	- Assets -
	1-003000 : Debt securities held
	1-005000 : Equity and investment fund shares/units held
1-003000	- Liabilities -
1-003000	2-002050 : Short sales of securities
1-003000	2-003000 : Debt securities issued
1-005000	2-004000 : Shares/units issued
1-005000	

Item	RUBRIQUE :
	- Actifs
1-003000	1-003000 : Titres de créance détenus
	1-005000 : Titres de participation détenus
	- Passifs
1-003000	2-002050 : Ventes à découvert de titres
1-003000	2-003000 : Titres de créance émis
1-005000	2-004000 : Parts émises

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
1-003000
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
2-004000 Units issued

Security type selection

Security type selection interface showing various dropdowns and checkboxes for security type configuration.

Droplist values

holdSecurityType	01
Debt/Equity/TypeOfSha	02 Securities lent
nominalCurrency	EUR
Currency quoted	REPUBLIQUE DOMINICAINE
numberOfUnits	1
reportedAmount	100
ETB	ETHIOPIE
ETB	ZONE EURO

Jump to
19
20
21
22
23
24
25
26

TPTIBS Encoding Box

Monthly security by security reporting of financial companies

[1-003000 - XX - XXX - 90000] for line [19] - Mode: "Edit, modify, delete or clone a line"

Item	Country	Currency	Sector
1-003000	XX	XXX	90000

Security

ISIN Security code: US5949181045
Other Security code:
securityCode: US5949181045
holdSecurityType: 01
Debt/Equity/TypeOfSha: Debt

Quotation

Quotation Type: Percentage quoted (%)
Percentage quoted: nominalAmount: 100, nominalCurrency: AED
Currency quoted: numberofUnits:
reportedAmount: 100

Other Security Code Informations

name:
currency:
country:
sector:
securityType:
issueDate:
finalMaturityDate:
poolFactor:
couponType:
couponFrequency:
couponLastPaymentDate:
couponRate (in %):
couponLastPaymentDate:
couponRate (in %):

Type of Share supplements

cssCode:
issueCurrency:
distributedAmount:
splitDate:
splitRatio:

Actions

Navigation buttons: Previous, Next, First, Last, Search, etc.

Droplist values

sector	11000 Central government
securityType	12000 State government
Debt Supplements	12000 Local government
issueDate	12000 Social security funds
finalMaturityDate	21000 Non-financial corporations
poolFactor	22110 Households - Sole proprietor
reasonType	22120 Households - Physical person
securityType	22200 Non-profit institutions serving
Debt Supplements	F 511 Quoted shares
issueDate	F 512 Unquoted shares
finalMaturityDate	F 519 Other equity
couponType	F 52 Shares/units of investment funds
couponFrequency	01 Fixed
couponLastPaymentDate	02 Progressive
couponRate (in %)	03 Floating
couponRate (in %)	04 Zero coupon
couponRate (in %)	05 Index linked
couponRate (in %)	99 Other
Type of Share supplements	00 Zero coupon
couponFrequency	01 Annual
couponLastPaymentDate	02 Semi annual
couponRate (in %)	03 Quarterly
couponRate (in %)	04 Bi monthly
couponRate (in %)	12 monthly
couponRate (in %)	24 Fortnightly
couponRate (in %)	99 Other

Contextual help

Navigation buttons

Clone / Delete record

10. Smart delete

Interface
Interface

Delete item lines easily in 1 clic

Double clic the icon to remove all the line of the table

LineID	Item	Country	Currency	Sector	Security (common)				Nominal Amount	Nominal Currency	Number Of Units
					Code Type	Code	Hold Security Type	Debt Equity			
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	Debt	1	100.00	AED
Edit line	1-003000	XX	XXX	90000	2	1	02	Debt	1	1 222.00	AFN
Edit line	1-005000	XX	XXX	90000	2	code1	02	Equity	2		10.00
Edit line	1-005000	XX	XXX	90000	2	ououo	03	Equity	2		1.00
Edit line	2-004000	XX	XXX	90000	1	USY81636AC94	04	TypeOfShare	2		10.00
Edit line	2-004000	XX	XXX	90000	2	code2	04	TypeOfShare	2		1.00
Edit line	2-004000	XX	XXX	90000	2	code4	04	TypeOfShare	2		1.00
Edit line	2-004000	XX	XXX	90000	2	code3	04	TypeOfShare	2		1.00



LineID	Item	Country	Currency	Sector	Security (common)				Nominal Amount	Nominal Currency	Number Of Units
					Code Type	Code	Hold Security Type	Debt Equity			
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	Debt	1	100.00	AED
Edit line	1-003000	XX	XXX	90000	2	1	02	Debt	1	1 222.00	AFN
Edit line	1-005000	XX	XXX	90000	2	code1	02	Equity	2		10.00
Edit line	1-005000	XX	XXX	90000	2	ououo	03	Equity	2		1.00
Edit line	2-004000	XX	XXX	90000	1	USY81636AC94	04	TypeOfShare	2		10.00
Edit line	2-004000	XX	XXX	90000	2	code2	04	TypeOfShare	2		1.00
Edit line	2-004000	XX	XXX	90000	2	code4	04	TypeOfShare	2		1.00
Edit line	2-004000	XX	XXX	90000	2	code3	04	TypeOfShare	2		1.00

TPTIBS_Builder: Confirmation !

Confirm the deletion of the selected data: [A21:AF23]

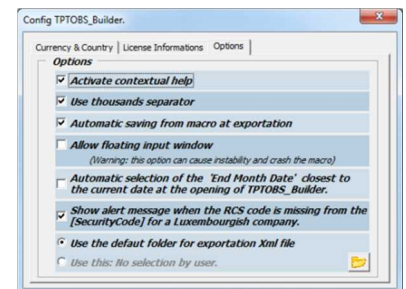
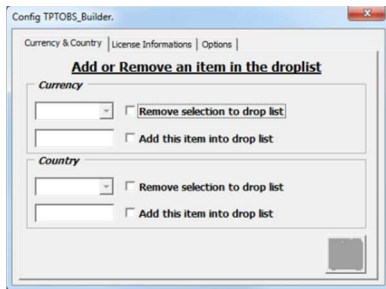
Oui Non

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 ...



12. Help contact info

Support

Need help ? 1 click contact info window

