

UITactical Funds Corp
License granted to the company 'UIT' until 2023/12/31 included.

1. Customer information

2. Langage selection

3. Protected export function

4. Enhanced eraser function

5. Intelligent capture & auto-filling

6. Enhanced control checkbox

7. Quick reminder / help

8. Open S106 XML report

9. Admin functions

10. Help contact info

S106 Builder

UIT

Open S106

Export S106

ASSETS

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-006000	XX	XXX	90000	I999-999	10.000.000,00
1-007000	XX	XXX	90000	I999-999	10.000.000,00

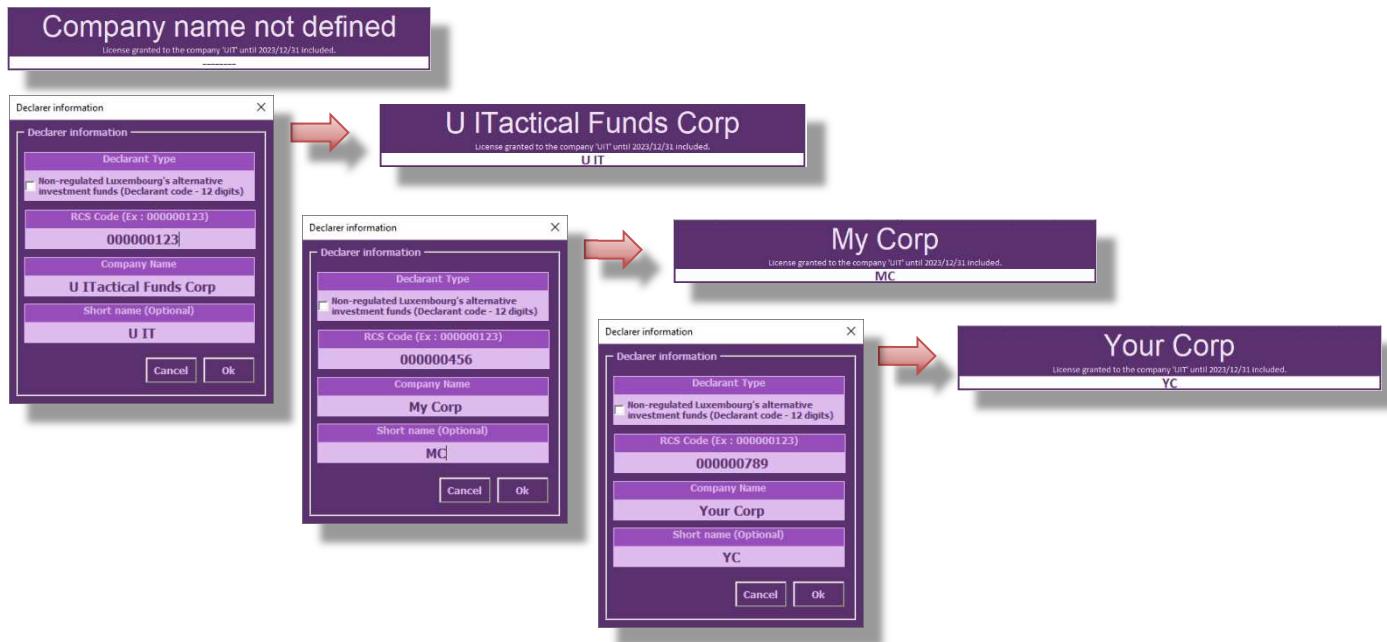
LIABILITIES

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-011000	XX	XXX	90000	I999-999	10.000.000,00

1. Customer information

**Visibility
Consolidation**

**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**



2. Language selection

Interface

Choose between English / French languages

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



Config S106 Builder.

Options | Backups | Entities | Currency & Country | License

Activate contextual help

Use thousands separator

Automatic selection of the 'End Month Date' closest to the current date at the opening of S106 Builder.

Automatic change of 'closing date' if change of 'end of month date'

Export folder for XML files

Use default macro folder

User selection: No selection by user.

Lock the 'Reporter' code

Type: 26 - O - OPC AND compa

Specify the name of the user who generated the report in the Xml file.

Color Active & Liabilities in green & red

Config S106 Builder.

Options | Sauvegardes | Entités | Devises & Pays | Licence

Activer l'aide contextuelle

Utiliser le séparateur des milliers

Sélection automatique de la 'Date de fin de mois' la plus proche de la date courante à l'ouverture du S106 Builder.

Changement automatique de la 'date de clôture' si changement de 'date de fin de mois'

Répertoire d'export de fichiers XML –

Utiliser le répertoire de la macro

Choix de l'utilisateur: Pas encore de sélection.

Vérrouillage de la référence 'Reporter'

Type: 26 - O - OPC ET compa

Indiquer le nom de l'utilisateur qui a généré le rapport dans le fichier XML

Couleur Actif & Passif en vert & rouge

Version	1.2
Creating Date	2023-05-11T10:54:12

End Month Date	2023-03-31
Closing Date	2023-03-31

Currency	EUR
Layout	1

Reporter	Type: 27	Code: 000000000
Declarant	Type: 27	Code: 000000789

Version	1.2
Date de création	2023-05-11T10:51:16

Date de Fin de mois	2023-03-31
Date de clôture	2023-03-31

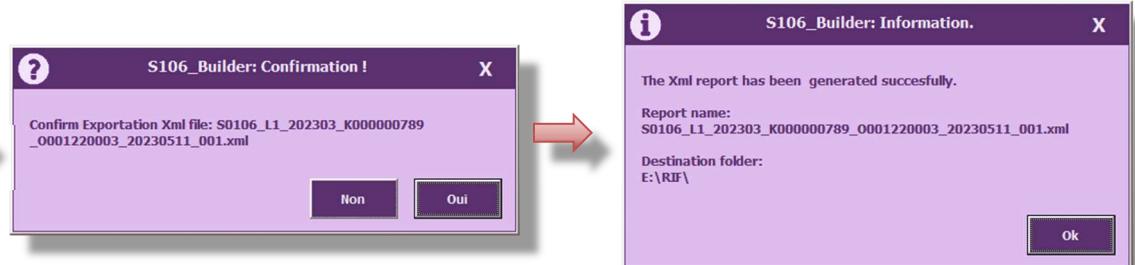
Devise	EUR
Layout	1

Reporter	Type: 27	Code: 000000000
Déclarant	Type: 27	Code: 000000789

3. Protected export function

Consolidation Visibility Consolidation

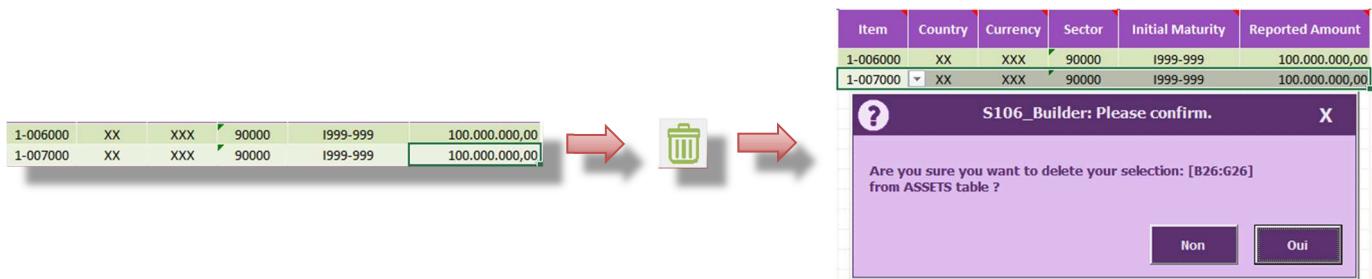
Button is only available after a successful “Checkbox verification”
Button will flash green or red depending on check results
No export possible if the macro spots at least one error



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



6. 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



7. Quick reminder / help

Interface

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

Item	1-006000 - Non-financial assets 1-007000 - Financial derivatives
1-006000	

Country	Country
XX	Must be split according to the country of residence or the country of the registered office of a counterpart with a two-character ISO code 3166. In addition to the ISO 3166 country codes, the following specific country codes may be used: XA - European Central Bank (ECB) XB - International institutions, except European institutions, located outside Luxembourg XC - International institutions, except European institutions, located in Luxembourg XD - European institutions located in Luxembourg XE - European Investment Bank (EIB) XG - European institutions located outside Luxembourg, except ECB XI - European Stability Mechanism (ESM)
XX	

Rubrique	1-006000 - Actifs non financiers 1-007000 - Instruments financiers dérivés
1-006000	

Pays	Pays
XX	Sont à ventiler selon le pays de résidence ou du siège social de la contrepartie à l'aide du code ISO 3166 à deux caractères. Outre les codes pays ISO 3166, les codes pays spécifiques suivants peuvent être utilisés. XA - Banque centrale européenne (BCE) XB - Institutions internationales, hors institutions européennes, ayant leur siège hors du Luxembourg XC - Institutions internationales, hors institutions européennes, ayant leur siège au Luxembourg XD - Institutions européennes ayant leur siège au Luxembourg XE - Banque Européenne d'Investissement (BEI) XG - Institutions européennes, hors BCE, ayant leur siège hors du Luxembourg XI - Mécanisme européen de stabilité (MES)
XX	

8. Open S214 XML report

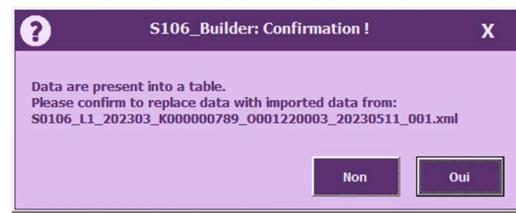
Interface

Browse, open & load any S214 XML report

Open S106



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

The image contains five screenshots of the Config S106 Builder application window, each representing a different administrative function:

- Options:** Shows settings for contextual help, thousands separators, automatic date selection, XML export options, macro folder, reporter code locking, user selection, closing date change, and color coding for active liabilities.
- Backups:** Allows activating automatic backups, specifying backup paths (current directory or custom), managing subdirectories, and configuring old version manager settings.
- Entities:** Provides a list of entities with columns for Code, Name, and Short name, and a CSV file loading interface.
- Currency & Country:** A dropdown menu for adding or removing items from the dropdown lists for currency and country.
- License:** Displays company details such as Name, Contact Name, Street & n°, Zip code & City, Contact Phone n°, Contact Email, and Validity Licence Date.

10. Help contact info

Support

Need help ? 1 click contact info window

