

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

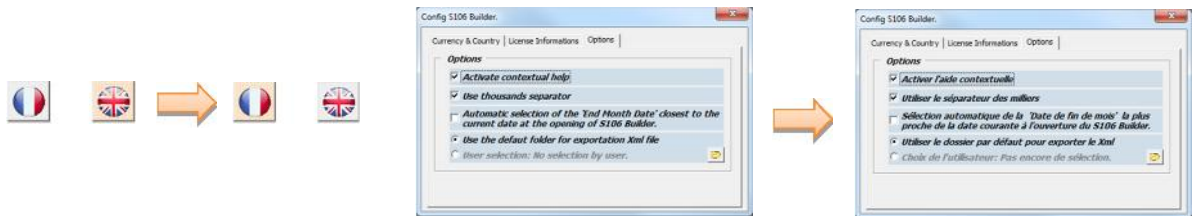


One directory and one copy by company. Keep your captured data from months to months

2. Language selection

Interface

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



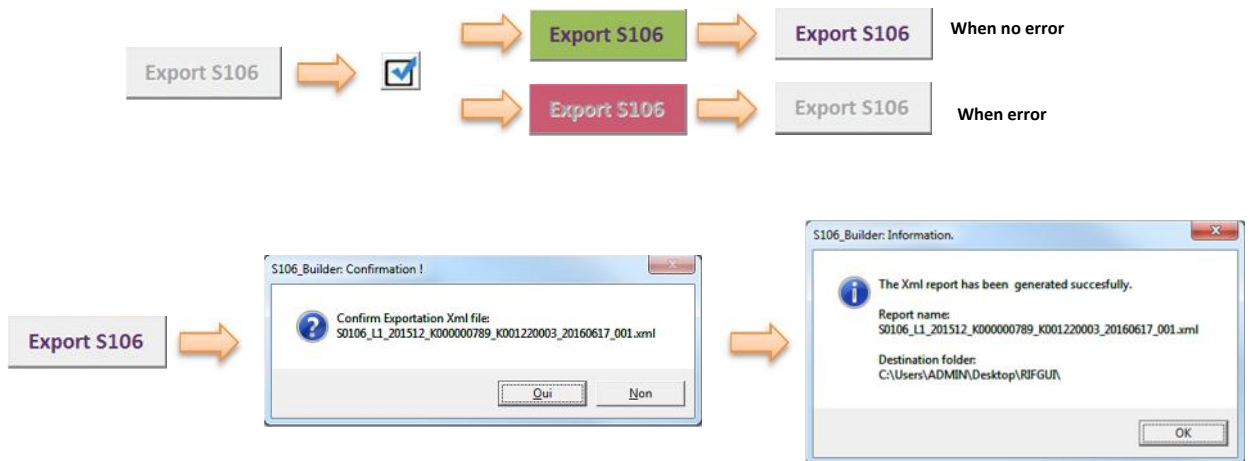
3. Protected export function

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

The diagram shows two versions of the 'ASSETS' table. The first is empty with headers: Item, Country, Currency, Sector, Initial Maturity, Reported Amount. The second version has the first row filled with data: 1-006000, XX, XXX, 90000, 1999-999.

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

The diagram illustrates the error handling process. On the left, an error dialog box titled 'S106_Builder: Error(s) in table(s)!' lists errors for the ASSET and LIABILITIES tables. In the center, the ASSETS table is shown with the first row highlighted in red, indicating an error. On the right, the LIABILITIES table is shown with the first row highlighted in red, and the 'Export S106' button is enabled.

7. Quick reminder / help

Interface

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

The diagram shows two tooltip windows. The first is for the 'Item' column, listing '1-006000 - Non-financial assets' and '1-007000 - Financial derivatives'. The second is for the 'Rubrique' column, listing '1-006000 - Actifs non financiers' and '1-007000 - Instruments financiers dérivés'.

8. Open S106 XML report

Interface

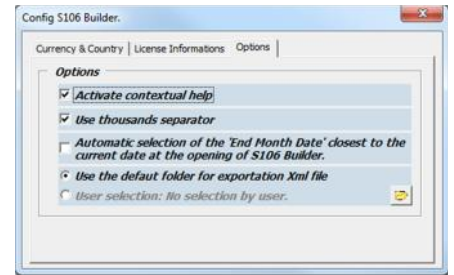
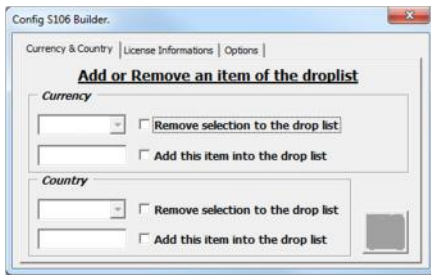
Browse, open & load any S106 XML report

The diagram shows the workflow for opening an XML report. It starts with an 'Open S106' button, followed by the text 'Browse and select XML report', and finally a confirmation dialog box titled 'S106_Builder: Confirmation !' with the message 'Data are present into a table. Please confirm to replace data with imported data from: S0106_L1_201512_K000000789_K001220003_20160617_001.xml' and 'Oui' / 'Non' buttons.

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

