

11. Admin functions

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9. Open S213 XML report

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7. Enhanced control checkbox

6. Intelligent capture & auto-filling

5. Enhanced eraser function

4. Smart « Total » handling

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1. Customer information

12. Help contact info

S213 Builder



UIT

U ITactical Funds Corp

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

UIT

Layout 1 v 2.X



S213 - L1

S103 - L3

Version

1.2

End Month Date

2023-03-31

Currency

EUR

Reporter

Type 26 Code 0000

Creating Date

2023-05-11T14:28:01

Closing Date

2023-03-31

Layout

1

Declarant

Type 27 Code 001220003

Open S213

S0213_L1_202303_O000000789_K001220003_20230511_001.xml

Export S213

ASSETS

TOTAL

1.040,00


Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-007000	AE	XXX	12100	I999-999	450,00
1-000000	XX	XXX	90000	I999-999	1.040,00
1-006000	AD	XXX	90000	I999-999	90,00
1-003000	XX	XXX	90000	I999-999	300,00
1-005000	XX	XXX	90000	I999-999	200,00

LIABILITIES

TOTAL

1.000,00

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-099999	AF	AED	90000	I05A-999	200,00
2-000000	XX	XXX	90000	I999-999	1.000,00
2-003000	XX	XXX	90000	I999-999	100,00
2-004000	XX	XXX	90000	I999-999	600,00
2-002050	XX	XXX	90000	I999-999	100,00



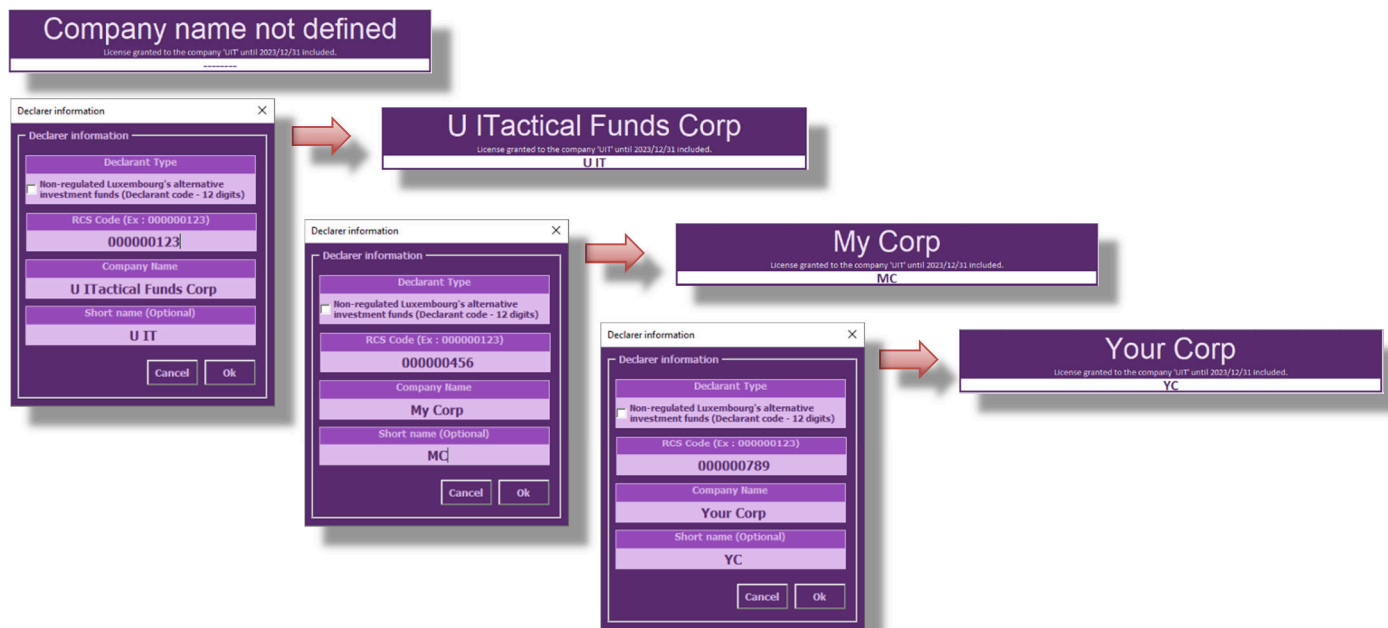
1. Customer information

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

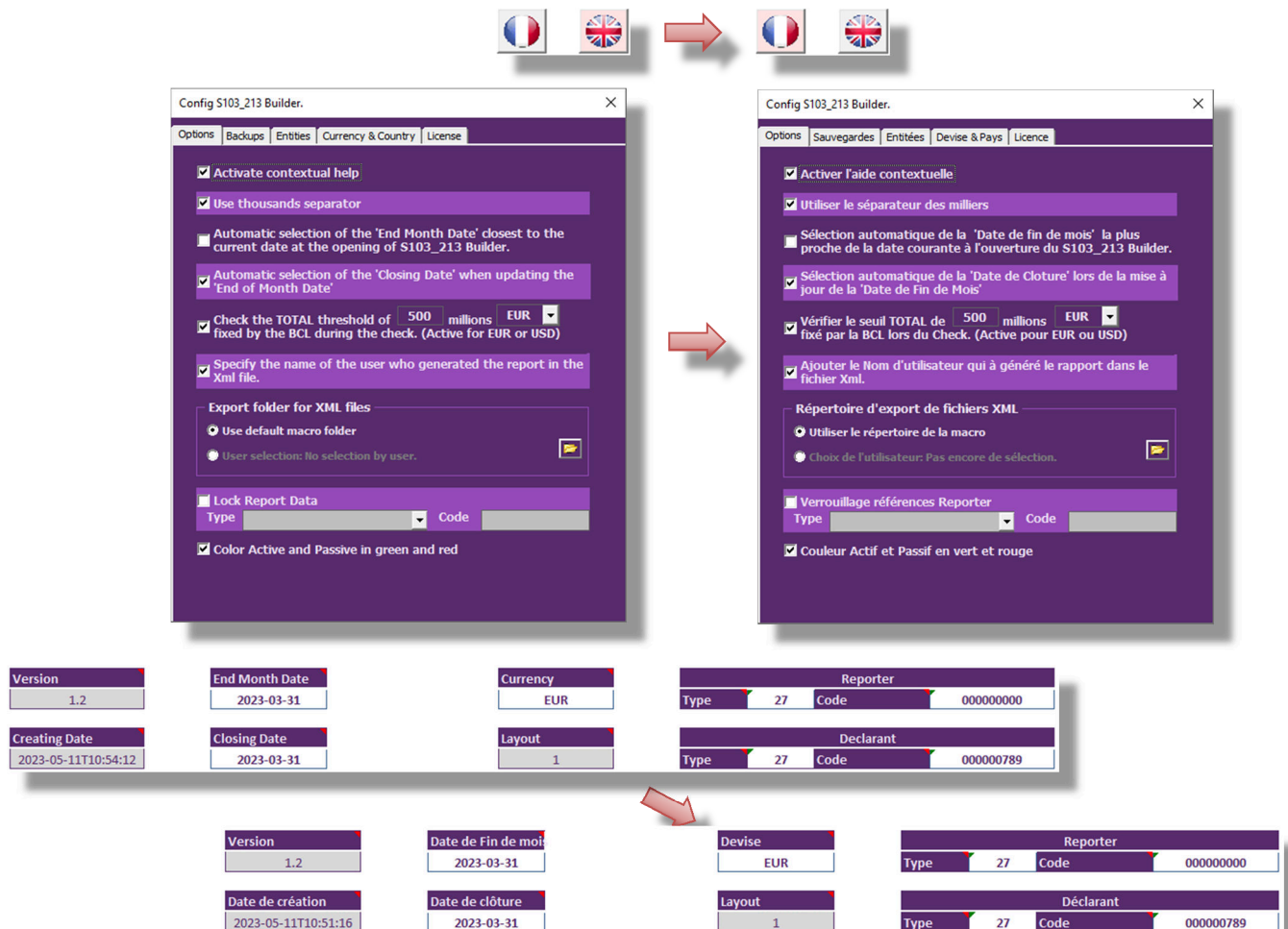


2. Langage selection

Interface

Choose between English / French languages

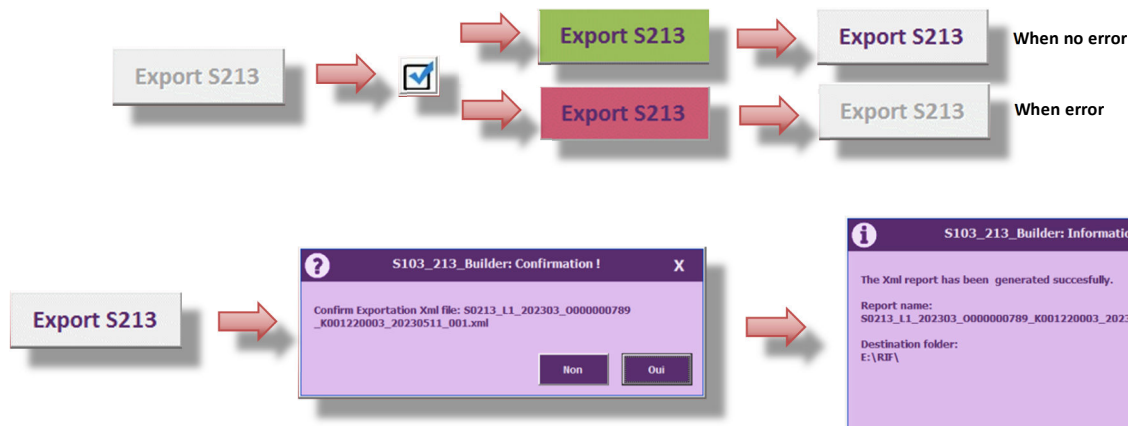
Full translation (text buttons, comments, infos / warnings / error messages)



3. Protected export function and special Cross-Check

Consolidation
Visibility
Consolidation
Consolidation

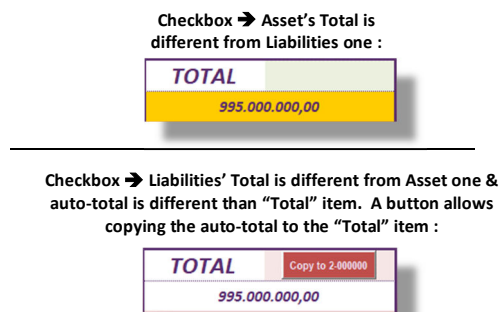
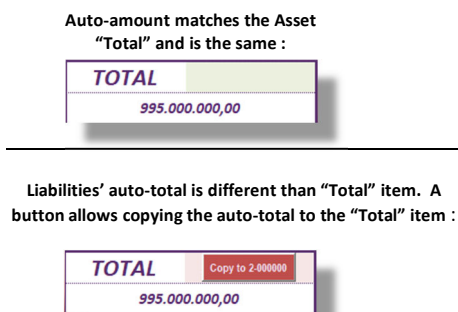
Button is only available after a successful "Checkbox verification"
Button will flash green or red depending on check results
No export possible if the macro spots at least one error
Specific cross-check function to verify TPT monthly numbers with S213 quarterly or S103 monthly ones



4. Smart « Total » handling

Consolidation
Visibility
Interface

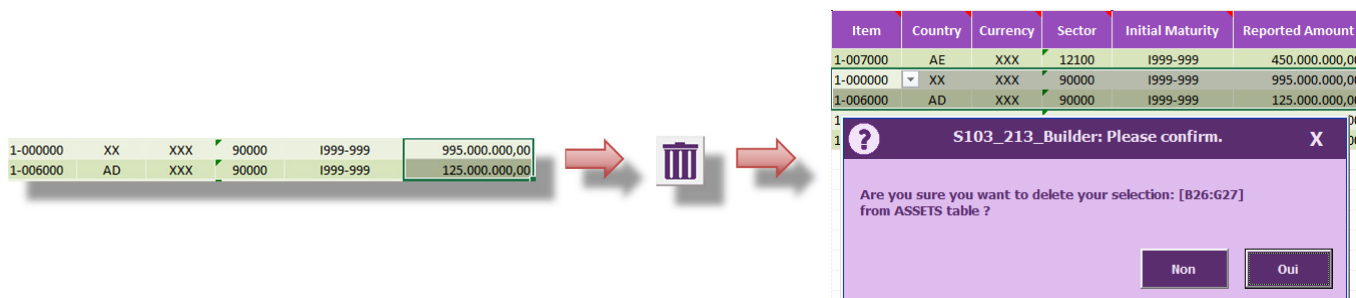
Automatically calculates and displays the total amount of all items
Background colour changes if the calculated amount is different than "Total" item or when the Asset's Total is different than Liabilities one.
Dynamic "Copy to" button allows copying the calculated amount to the "Total" item



5. Enhanced eraser function

Interface
Interface

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



6. Intelligent capture & auto-filling

Interface
Interface

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

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-002000					
1-003000					
1-005000					
1-006000					
1-007000					
1-090010					
1-099999					
1-000000					

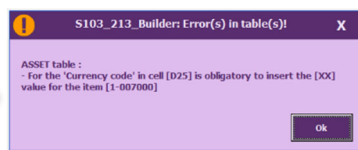


Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-003000	XX	XXX	90000	1999-999	

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 S213

S0218_L1_202303_0000000789_K001220003_20230511_001.xml

Export S213

ASSETS

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-007000	AE	EUR	12100	1999-999	450.000.000,00
1-000000	XX	XXX	90000	1999-999	995.000.000,00

TOTAL

995.000.000,00

LIABILITIES

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-099999	AF	AED	90000	105A-999	450.000.000,00
2-000000	XX	XXX	90000	1999-999	995.000.000,00

TOTAL

995.000.000,00

8. Quick reminder / help

Interface

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

Item	
1-002000	- Deposits and loan claims
1-003000	- Debt securities held
1-005000	- Equity and investment fund shares/units held
1-006000	- Non-financial assets
1-007000	- Financial derivatives
1-090010	- Remaining assets - Accrued interest on loans
1-099999	- Remaining assets - Other
1-000000	- Total of assets

Rubrique	
1-002000	- Dépôts et créances de prêts
1-003000	- Titres de créance détenus
1-005000	- Titres de participations détenus
1-006000	- Actifs non financiers
1-007000	- Instruments financiers dérivés
1-090010	- Autres actifs / Intérêts courus non échus
1-099999	- Autres actifs / Autres
1-000000	- Total des actifs

Sector	
Economic Sector	Assets must be split according to the economic sector of the counterparty with a five-character code from the list below : 32100 - Deposit taking corporations – Credit institutions 44000 - Captive financial institutions and money lenders 90000 - No breakdown

Secteur	
Secteur économique	Les actifs sont à ventiler suivant le secteur économique de la contrepartie à l'aide d'un code à cinq caractères figurant sur la liste suivante : 32100 - Institutions de dépôt - Etablissements de crédit 44000 - Institutions financières captives et les prêteurs non institutionnels 90000 - Non ventilé

9. Open S213 XML report

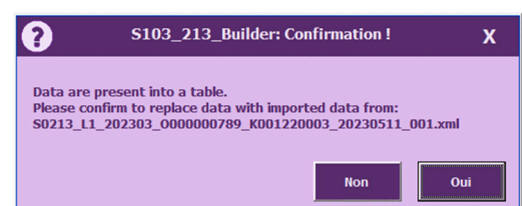
Interface

Browse, open & load any S214 XML report

Open S213



Browse and select
XML report



10. Switch S213 – S103

Interface

Choose between S213 & S103 report

Select S213 or S103 →

☒ S213 - L1
☐ S103-L3

☒ S213 - L1 →

S213 Builder U ITactical Funds Corp
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 U IT

Layout 1 v 2.X

Version	1.2	End Month Date	2023-03-31	Currency	EUR	Reporter	Type 26 Code 000000789
Creating Date	2023-05-11T16:19:05	Closing Date	2023-03-31	Layout	1	Declarant	Type 27 Code 001220003

Open S213

S0213_L1_202303_0000000789_K001220003_20230511_001.xml

Export S213

☒ S103-L3 →

S103 Builder U ITactical Funds Corp
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 U IT

Layout 3 v 2.X

Version	1.2	End Month Date	2023-03-31	Currency	EUR	Reporter	Type 26 Code 000000789
Creating Date	2023-05-11T16:29:18	Closing Date	2023-03-31	Layout	3	Declarant	Type 27 Code 001220003

Open S103

S0103_L3_202303_0000000789_K001220003_20230511_001.xml

Export S103

11. 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

Config S103_213 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 S103_213 Builder.
☒ Automatic selection of the 'Closing Date' when updating the 'End of Month Date'
☒ Check the TOTAL threshold of 500 millions EUR fixed by the BCL during the check. (Active for EUR or USD)
☒ Specify the name of the user who generated the report in the Xml file.
 Export folder for XML files
☒ Use default macro folder
☐ User selection: No selection by user.
☒ Lock Report Data
 Type Code
☒ Color Active and Passive in green and red

Config S103_213 Builder.

Options Backups Entities Currency & Country License

☒ Activate automatic backup
 Current directory, subdirectory "backup"
 Test & Confirmation
 Management of subdirectories
 E:\PJP(backup)\
 Old version manager
☒ Save as archives

Config S103_213 Builder.

Options Backups Entities Currency & Country License

Entities

Load CSV file

Code	Name	Short name
001220003	U ITactical Funds Corp	U IT

Config S103_213 Builder.

Options Backups Entities Currency & Country License

Add or Remove an item of the droplist

Currency

Remove selection to the drop list

Add this item into the drop list

Country

Remove selection to the drop list

Add this item into the drop list

Config S103_213 Builder.

Options Backups Entities Currency & Country License

Company Name : UIT
 Contact Name : Support
 Street & n° : 3, Route de Luxembourg
 Zip code & City : L-8440 Stenfort
 Contact Phone n° : 26 10 86 86
 Contact Email : support@uit.lu
 Validity Licence Date : 2023

