

11. Admin functions

S216 Builder

12. Help contact info

UIT

1. Customer information



U IT Financial Company

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

UIT FC

2. Langage selection

Layout 1 v4.X



10. Open S216 XML report

Version 1.1

End Month Date 2023-03-31

Currency EUR

Reporter Type 32 Code 0011234

Creating Date 2023-04-14T23:15:40

Closing Date 2023-03-31

Layout 1

Declarant Type 35 Code 0004567

3. Protected export function

Export S216

4. Cross-Check / TPT report

Open S216

S0216\_L1\_202303\_P000011234\_DSE0004567\_20230414\_001.xml

9. Quick reminder / help

ASSETS

Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount
1-003000	XX	XX	XXX	90000	1999-999	1.000,00
1-000000	XX	XX	XXX	90000	1999-999	3.000,00
1-005000	XX	XX	XXX	90000	1999-999	1.000,00
1-006000	GB	XX	XXX	90000	1999-999	500,00
1-007000	LU	XX	XXX	90000	1999-999	500,00

8. Enhanced control checkbox

☒

7. Intelligent capture & auto-filling

LIABILITIES

Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount
2-002050	XX	XX	XXX	90000	1999-999	1.000,00
2-000000	XX	XX	XXX	90000	1999-999	3.000,00
2-003000	XX	XX	XXX	90000	1999-999	500,00
2-C05000	XX	XX	XXX	90000	1999-999	1.500,00

6. Enhanced eraser function

5. Smart « Total » handling

TOTAL 3.000,00

## 1. Customer information

Visibility company name can be set by the user, one copy of the tool by issuer

Consolidation Yearly licensing of the tool includes now any major update required by the regulators

### Company name not defined

License granted to the company 'UIT Company' until 2020/12/31 included.

Declarer information

Declarer information

RCS Code (Ex : 0000123)  
0001234

Company Name  
U IT Financial Company

Short name (Optional)  
U IT FC

Cancel Ok

U IT Financial Company

License granted to the company 'UIT Company' until 2020/12/31 included.

U IT FC

Declarer information

Declarer information

RCS Code (Ex : 0000123)  
0001236

Company Name  
My Corp

Short name (Optional)  
MC

Cancel Ok

My Corp

License granted to the company 'UIT Company' until 2020/12/31 included.

MC

Declarer information

Declarer information

RCS Code (Ex : 0000123)  
0001237

Company Name  
Your Corp

Short name (Optional)  
YC

Cancel Ok

Your Corp

License granted to the company 'UIT Company' until 2020/12/31 included.

YC

## 2. Langage selection

Interface

Choose between English / French languages

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



Config S216 Builder.

Options | Backups | Entités | Currency & Country | 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 S216 Builder.

☒ Sélection automatique de la 'Date de clôture' lorsque l'on met à jour la 'Date de fin de mois'.

☒ Vérifier le seuil TOTAL de 500 millions EUR fixé par la BCL lors du Check. (Active pour EUR ou USD)

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

☒ Utiliser le dossier par défaut pour exporter le Xml

☐ Choix de l'utilisateur: Pas encore de sélection.

☐ Verrouillage références Reporter

Type Code

☒ Colorer Actif et Passif en vert et rouge

Config S216 Builder.

Options | Backups | Entités | Currency & Country | 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 S216 Builder.

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☒ Utiliser le dossier par défaut pour exporter le Xml

☐ Choix de l'utilisateur: Pas encore de sélection.

☐ Verrouillage références Reporter

Type Code

☒ Colorer Actif et Passif en vert et rouge

Version	End Month Date	Currency	Reporter
1.1	2021-12-31	EUR	Type 32 Code 001234
Creating Date	Closing Date	Layout	Declarant
2022-05-04T15:14:22	2021-12-31	1	Type 35 Code 0001234

Version	Date de fin de mois	Devise	Reporter
1.1	2021-12-31	EUR	Type 32 Code 001234
Date de création	Date de clôture	Layout	Déclarant
2022-05-04T15:38:23	2021-12-31	1	Type 35 Code 0001234

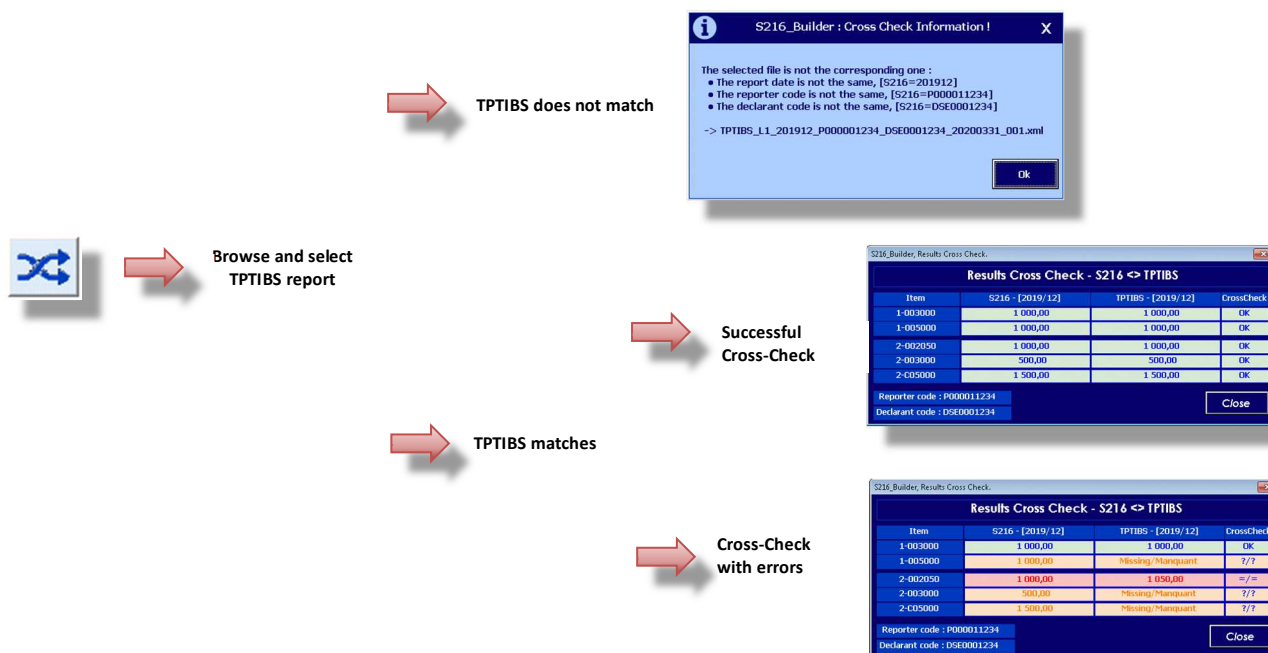
### 3. Protected export function

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. Cross-Check / TPT report

Consolidation Compare the amounts for the items 1-003000 / 1-005000 / 2-002050 / 2-003000 / 2-C05000 between the S216 report and the TPTIBS report



## 5. 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

Auto-amount matches the Asset  
"Total" and is the same :

TOTAL	
500.002.500,00	

Checkbox → Asset's Total is  
different from Liabilities one :

TOTAL	
500.002.500,00	

Liabilities' auto-total is different than "Total" item. A  
button allows copying the auto-total to the "Total" item :

TOTAL	Copy to 2.000000
500.002.500,00	

Checkbox → Liabilities' Total is different from Asset one &  
auto-total is different than "Total" item. A button allows  
copying the auto-total to the "Total" item :

TOTAL	Copy to 2.000000
500.004.000,00	

## 6. Enhanced eraser function

Interface  
Interface

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

1-003000	XX	XX	XXX	90000	1999-999	199.885.324,00
1-000000	XX	XX	XXX	90000	1999-999	645.543.432,00
1-005000	XX	XX	XXX	90000	1999-999	310.333.254,00
1-006000	GB	XX	XXX	90000	1999-999	120.003.200,00
1-007000	LU	XX	XXX	90000	1999-999	15.321.654,00



1-003000	XX	XX	XXX	90000	1999-999	199.885.324,00
1-000000	XX	XX	XXX	90000	1999-999	645.543.432,00
1-005000	XX	XX	XXX	90000	1999-999	310.333.254,00
1-006000	GB	XX	XXX	90000	1999-999	120.003.200,00
1-007000						4,00

**S216\_Builder: Please confirm.**

Are you sure you want to delete your selection: [B26:H28]  
from ASSETS table ?

## 7. 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	GAB	Currency	Sector	Initial Maturity	Reported Amount
1-090000		XX	XXX	90000	1999-999	
1-LA2003						
1-A02000						
1-003000						
1-005000						
1-006000						
1-007000						
1-090000						
1-000000						

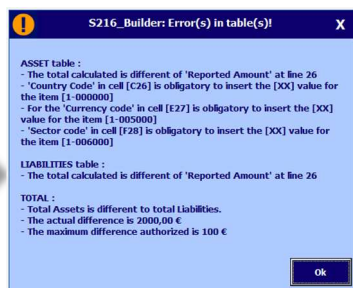


Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount
1-005000	XX	XX	XXX	90000	1999-999	

## 8. 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 S216	S0216_L1_202303_P000011234_DSE0004567_20230415_001.xml	Export S216
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ASSETS							TOTAL	Copy to 1.000000
Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount		
1-003000	XX	XX	XXX	90000	1999-999	199.885.324,00		
1-000000	LU	XX	XXX	90000	1999-999	645.543.032,00		
1-005000	XX	XX	USD	90000	1999-999	310.333.254,00		
1-006000	GB	XX	XXX	44000	1999-999	120.003.200,00		
1-007000	LU	XX	XXX	90000	1999-999	15.321.654,00		

LIABILITIES							TOTAL	Copy to 2.000000
Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount		
2-002050	XX	XX	XXX	90000	1999-999	35.212.796,00		
2-000000	XX	XX	XXX	90000	1999-999	645.543.322,00		
2-003000	XX	XX	XXX	90000	1999-999	511.987.123,00		
2-005000	XX	XX	XXX	90000	1999-999	98.341.513,00		

## 9. Quick reminder / help

Interface

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

GAB	Geographical Area of the final Beneficiary
XX	Assets must be split according to the geographical area of the parent company that has the final control of the company in question, namely the head of the group.
XX	Only the following geographical areas must be identified:
XX	LU - Luxembourg
XX	X3 - Member states belonging to the monetary Union except Luxembourg
XX	X5 - Member states belonging to the European Union, that are not members of Euro Zone
XX	X6 - Countries that are not members of the European Union

Initial Maturity	Final Maturity
1999-999	Reported amounts must be broken down according to their original maturity with an eightcharacter code from the list below:
1999-999	1000-01A - Smaller or equal to 1 year
1999-999	101A-999 - Above one year
1999-999	1999-999 - No breakdown

Rubrique	Rubrique
1-003000	1-LA2001 - Prêts à des actionnaires
1-000000	1-LA2002 - Prêts à des sociétés détenues à au moins 10% du capital ou des droits de vote
1-005000	1-LA2003 - Prêts à des sociétés sœurs
1-006000	1-H02000 - Prêts et dépôts à des entités non liées
1-007000	1-003000 - Titres de créance détenus
	1-005000 - Participations, actions et titres de fonds d'investissement détenus
	1-006000 - Actifs non financiers
	1-007000 - Instruments financiers dérivés
	1-090000 - Autres actifs
	1-000000 - Total des actifs

Secteur	Secteur économique
90000	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 :
90000	32100 - Institutions de dépôt - Etablissements de crédit
90000	44000 - Institutions financières captives et les prêteurs non institutionnels
90000	90000 - Non ventilé

## 10. Open S216 XML report

Interface

Browse, open & load any S216 XML report

Open S216

Browse and select  
XML report



## 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 S216 Builder.

Options | Backups | Entities | Currency & Country | Licence

☒ Activate contextual help

☒ Use thousands separator

☐ Automatic selection of the 'End Month Date' closest to the current date at the opening of S216 Builder.

☒ Automatic selection of the 'Closing date' when updating the End of month date.

☒ Check the TOTAL threshold of  millions  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

☐ Use the default folder for exportation Xml file

☐ User selection: No selection by user.

☐ Lock Reporter data

Type  Code

☒ Color Active and Passive in green and red

Config S216 Builder.

Options | Backups | Entities | Currency & Country | Licence

Entities

Load CSV file

Add entity

Code	Name	Short name
0001234	U IT Financial Company	U IT FC
0001237	Your Corp	YC
0001236	My Corp	MC

Config S216 Builder.

Options | Backups | Entities | Currency & Country | Licence

☒ Activate automatic backup

Backup directory

☐ Current directory, subdirectory "backup"

☐

Backup options

Management of subdirectories

C:\Users\Jule\Desktop\U IT\GUI\Backup\

Old version management

☒ Save as archives (.zip)

Config S216 Builder.

Options | Backups | Entities | Currency & Country | Licence

Add or Remove an item of the droplist

Currency

Country

Config S216 Builder.

Options | Backups | Entities | Currency & Country | Licence

Company Name : U IT

Contact Name : Support

Street & n° : 3 Route de Luxembourg

Zip code & City : L-8440 Steinfort

Contact Phone n° : 26 10 86 86

Contact Email : support@uit.lu

Validity Date : 2021/01/01

## 12. Help contact info

Support

Need help ? 1 click contact info window

U IT Sàrl - www.uit.lu

**U IT**  
REGTECH

Address

**U IT Sàrl**  
3, Rue de Luxembourg  
L-8440 STEINFORT

Documentations

[S216 - Layout 1 - Overview](#)

[S216 - Layout 1 - Documentation](#)

Environment settings

Contact

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