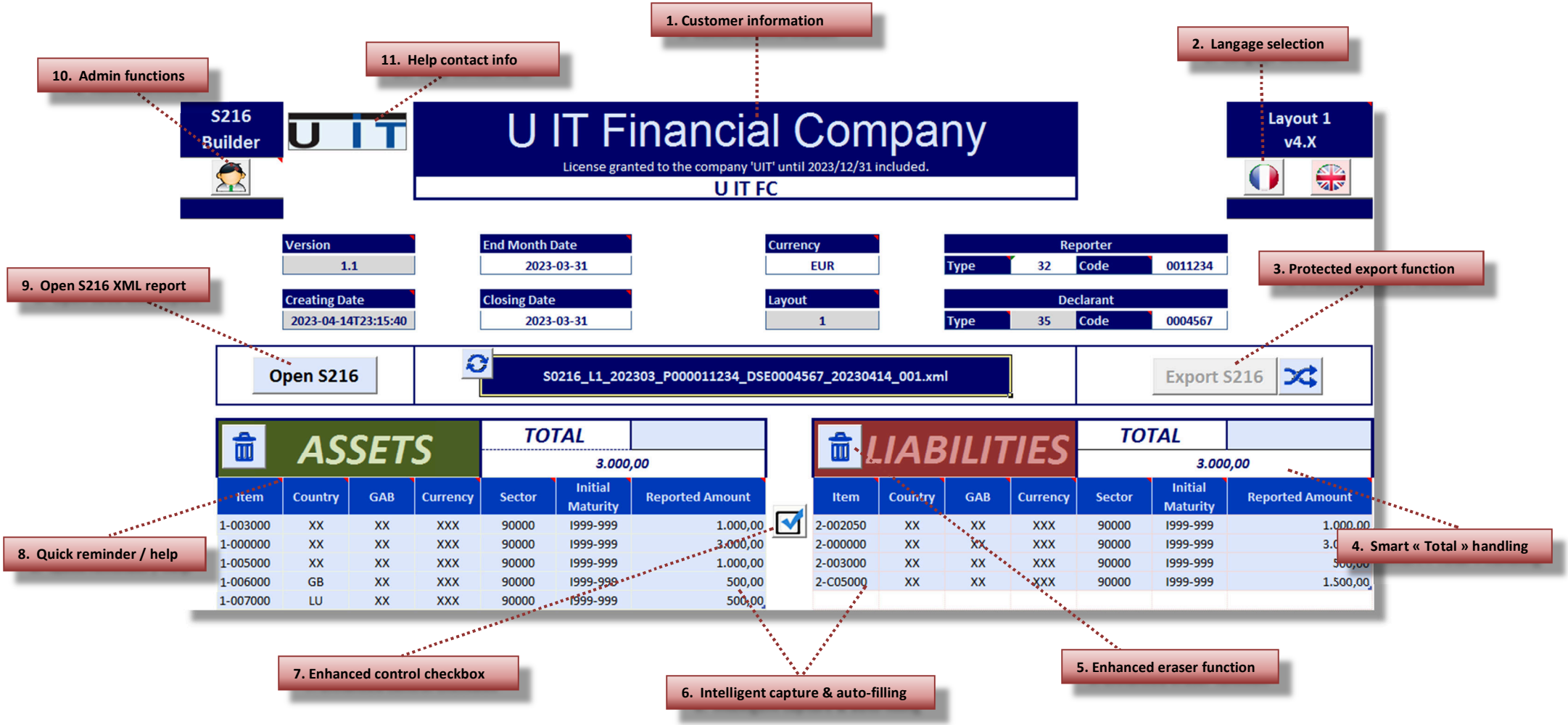
S216 Builder V4.0+ - Layout 1 – Overview

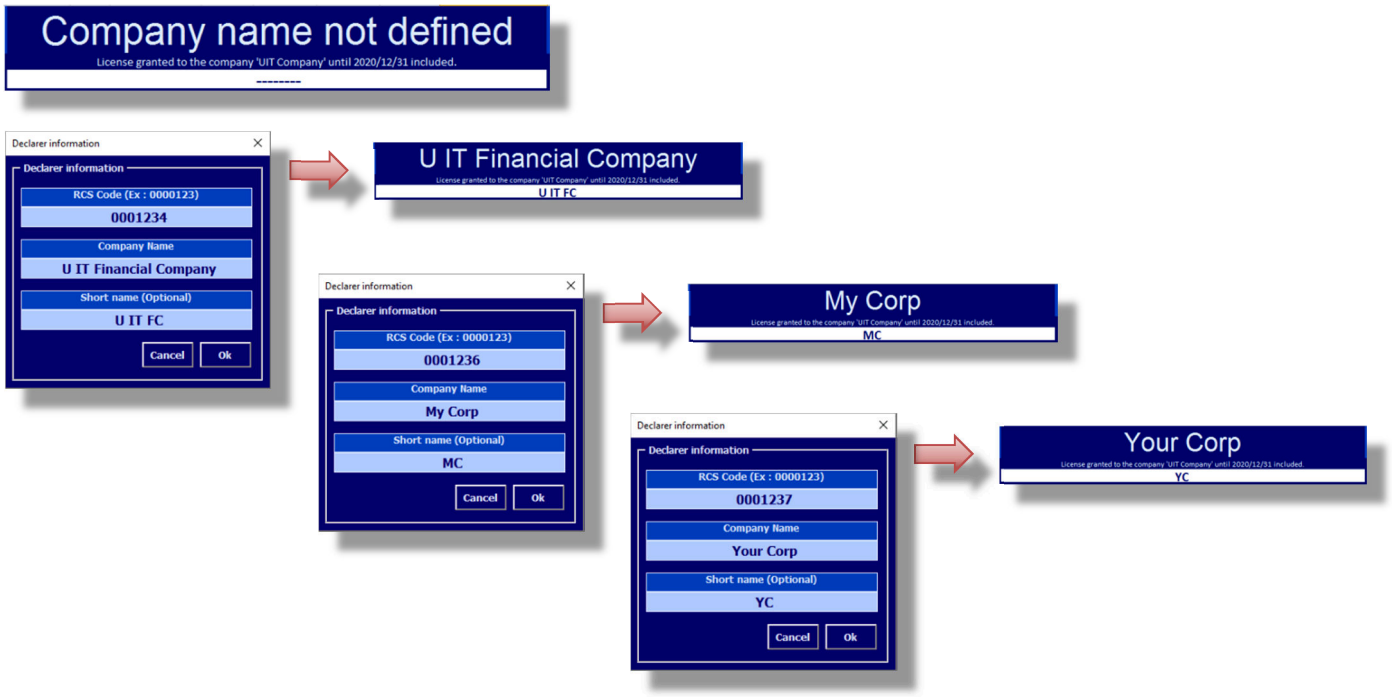
MS Excel 2010 / 2013 / 2016 / 2019 / 2021



1. Customer information

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

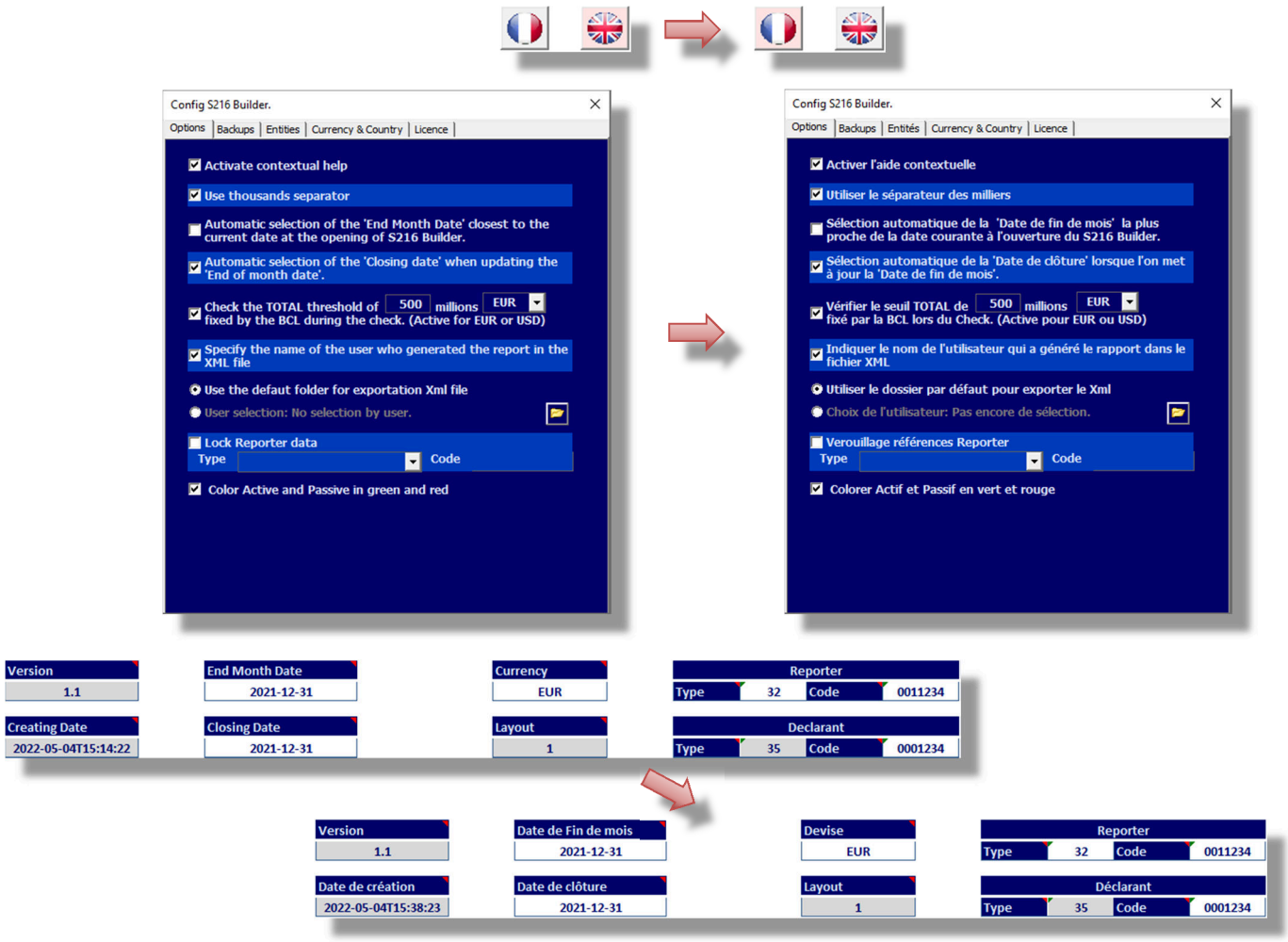
Consolidation **Yearly licensing of the tool includes now any major update required by the regulators**



2. Langage selection

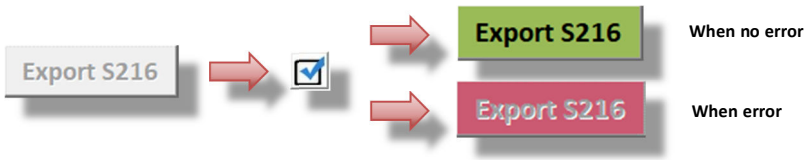
Interface **Choose between English / French languages**

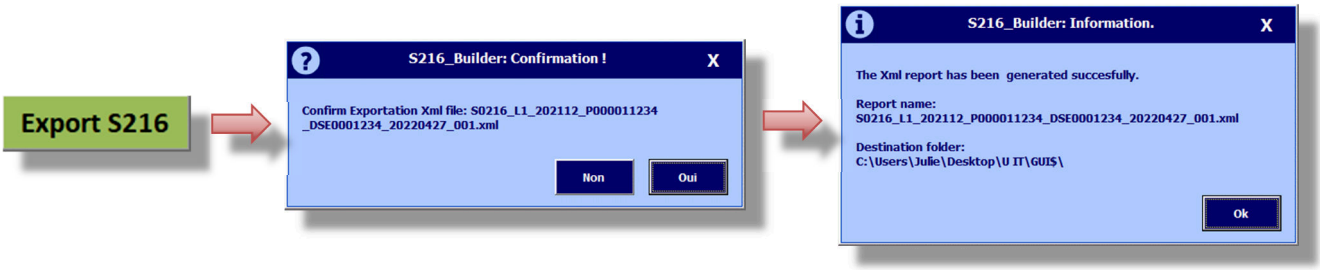
Full translation (text buttons, comments, infos / warnings / error messages)



3. Protected export function

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

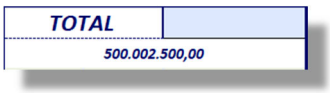




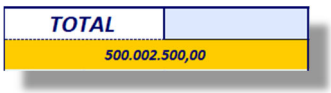
4. Smart « Total » handling

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

Auto-amount matches the Asset “Total” and is the same :



Checkbox ➔ Asset’s Total is different from Liabilities one :

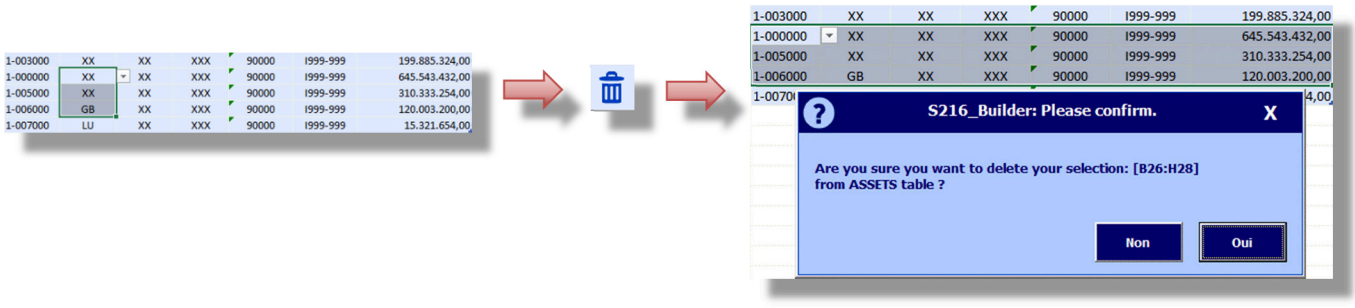


Liabilities’ auto-total is different than “Total” item. A button allows copying the auto-total to the “Total” item :

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 :

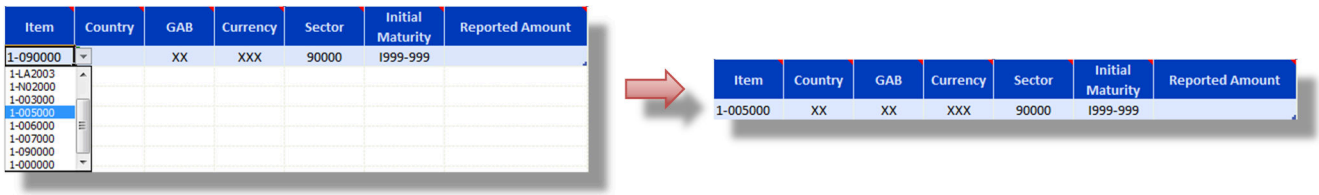
5. Enhanced eraser function

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



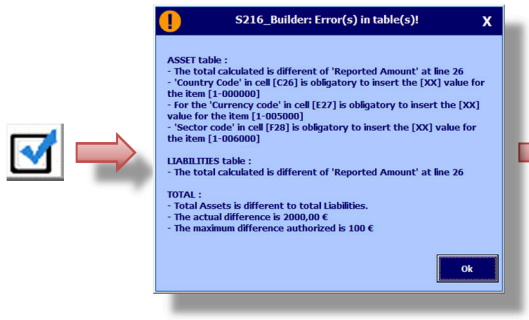
6. Intelligent capture & auto-filling

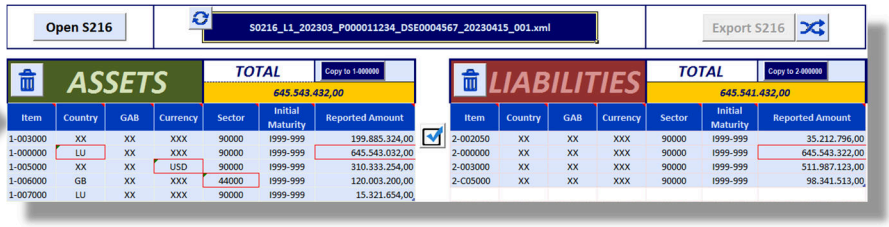
Interface	Auto-complete mandatory fixed data based on item category chosen
Interface	Narrow choice list depending on the item category



7. Enhanced control checkbox

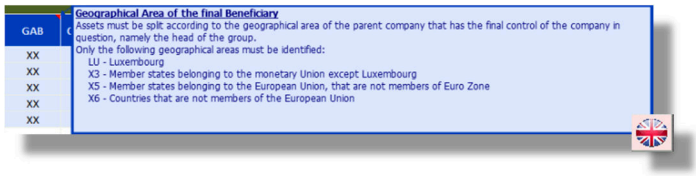
Consolidation	Complete verification : captured values, Totals, difference of Totals, occurrences of items	
Consolidation	Export button is enabled only if no error found	
Visibility	On error :	Export button disabled
		Displays relevant error text
		Highlight errors in the tables

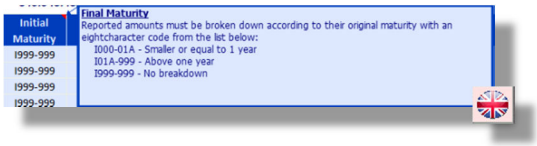


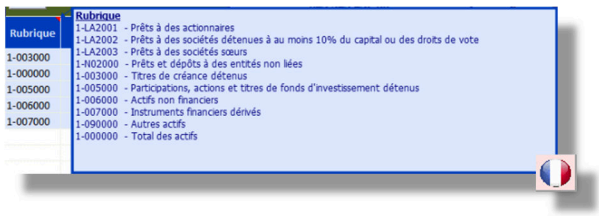


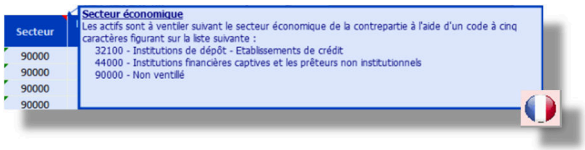
8. Quick reminder / help

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





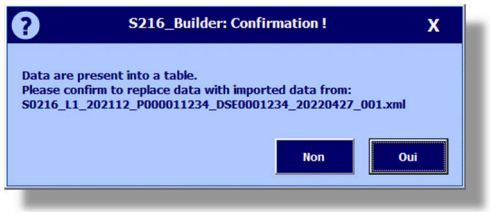




9. Open S216 XML report

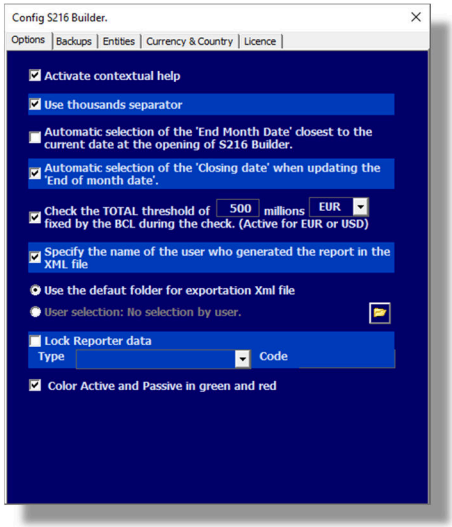
Interface	Browse, open & load any S216 XML report

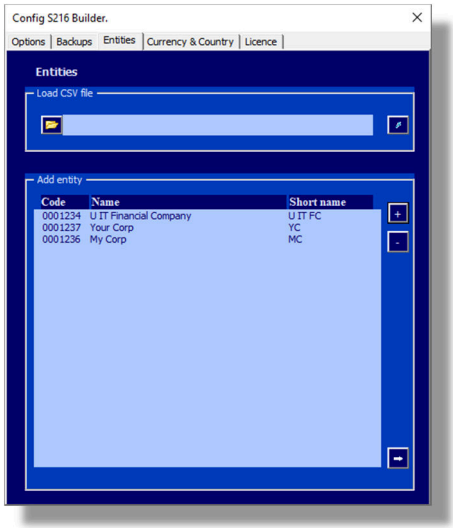
Open S216 → Browse and select XML report →

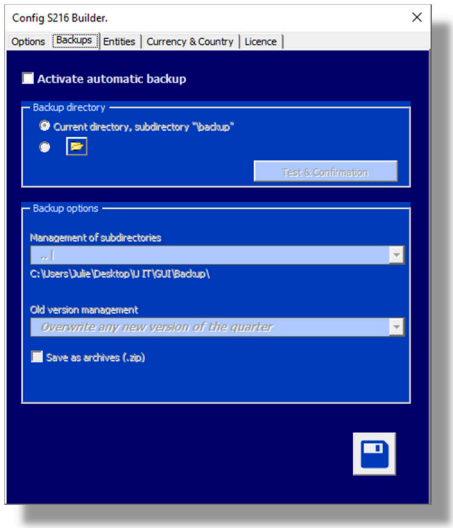


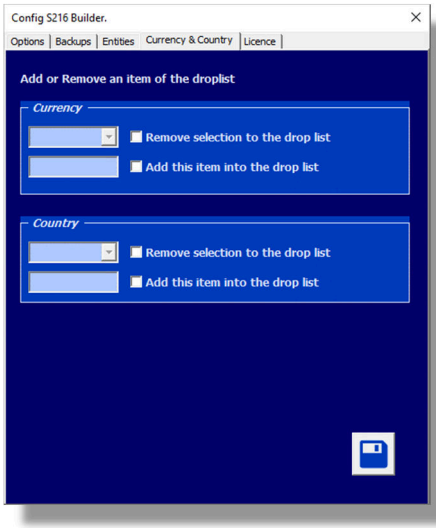
10. Admin functions

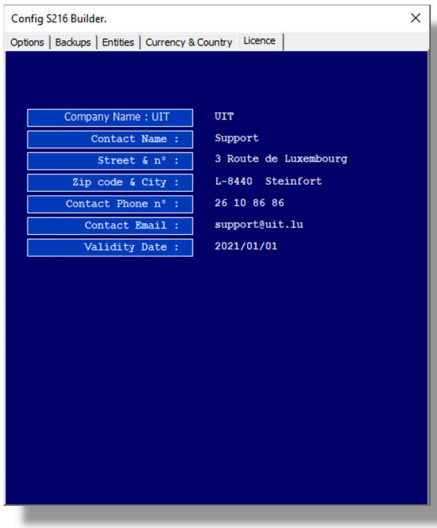
Consolidation	**Allow to add or remove a currency or country code**
Interface	**Displays licence information**
Options	**Allow content's configuration for comments and calculated amounts**











11. Help contact info

Support	**Need help ? 1 click contact info window**