

1. Customer information

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S216 Builder

U IT Financial Company

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

U IT FC

Layout 1 v4.X

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

Open S216

S0216_L1_202303_P000011234_DSE0004567_20230414_001.xml

Export S216

ASSETS

				TOTAL		
				3.000,00		
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

LIABILITIES

				TOTAL		
				3.000,00		
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

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

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 'U IT Company' until 2020/12/31 included.

U IT FC

Declarer information

RCS Code (Ex : 0000123)

0001236

Company Name

My Corp

Short name (Optional)

MC

Cancel Ok

My Corp

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

MC

Declarer information

RCS Code (Ex : 0000123)

0001237

Company Name

Your Corp

Short name (Optional)

YC

Cancel Ok

Your Corp

License granted to the company 'U IT 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

☒ 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 500 millions EUR (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 | 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 seul TOTAL de 500 millions EUR (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

Version
1.1
Creating Date
2022-05-04T15:14:22

End Month Date
2021-12-31
Closing Date
2021-12-31

Currency
EUR
Layout
1

Reporter
Type 32 Code 0011234
Declarant
Type 35 Code 0001234

Version
1.1
Date de création
2022-05-04T15:38:23

Date de fin de mois
2021-12-31
Date de clôture
2021-12-31

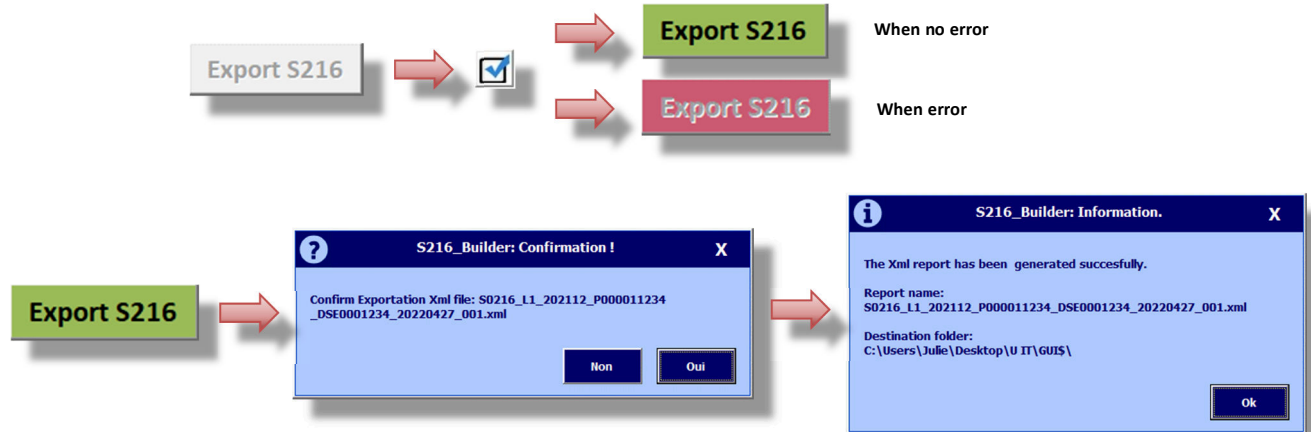
Devise
EUR
Layout
1

Reporter
Type 32 Code 0011234
Déclarant
Type 35 Code 0001234

3. Protected export function

Consolidation
Visibility
Consolidation

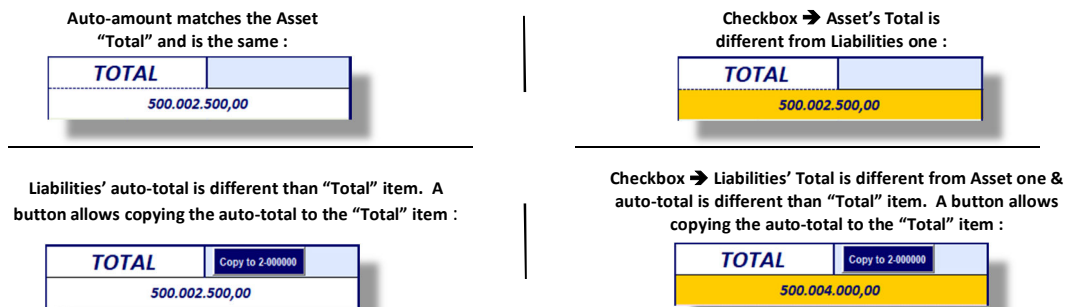
Button is only available after a successful "Checkbox verification"
Button will flash green or red depending on check results
No export possible if the macro spots at least one error



4. Smart « Total » handling

Consolidation
Visibility
Interface

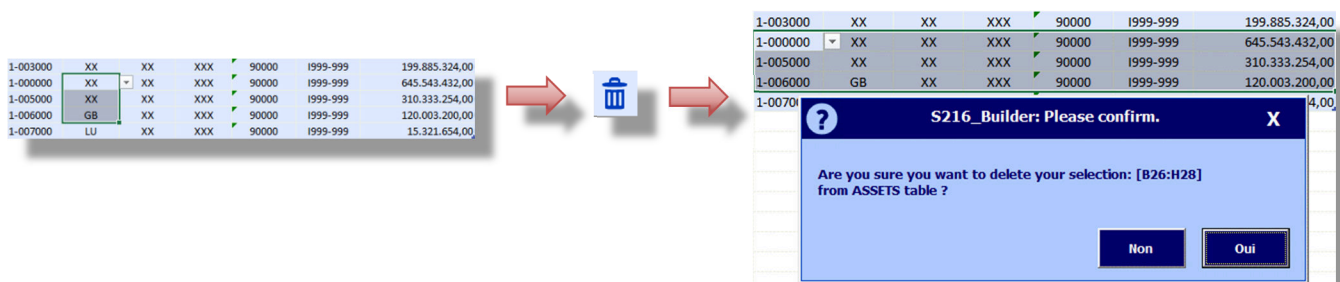
Automatically calculates and displays the total amount of all items
Background colour changes if the calculated amount is different than "Total" item or when the Asset's Total is different than Liabilities one.
Dynamic "Copy to" button allows copying the calculated amount to the "Total" item



5. Enhanced eraser function

Interface
Interface

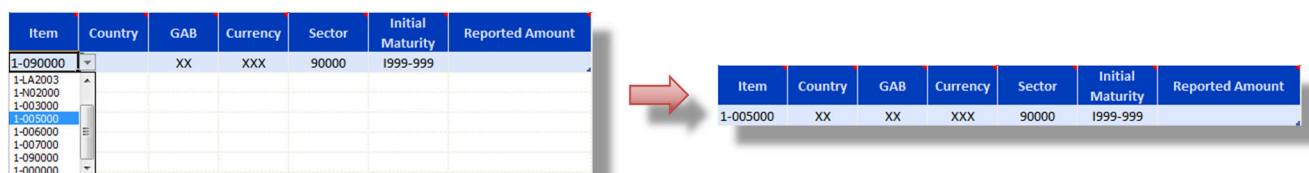
Delete item lines easily in 1 clic
Double clic the icon to remove all the line of a table



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



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

S216_Builder: Error(s) in table(s)!

ASSETS table :

- The total calculated is different of 'Reported Amount' at line 26
- 'Country Code' in cell [C26] is obligatory to insert the [XX] value for the item [1-000000]
- For the 'Currency code' in cell [E27] is obligatory to insert the [XX] value for the item [1-005000]
- 'Sector code' in cell [F28] is obligatory to insert the [XX] value for the item [1-006000]

LIABILITIES table :

- The total calculated is different of 'Reported Amount' at line 26

TOTAL :

- Total Assets is different to total Liabilities.
- The actual difference is 2000,00 €
- The maximum difference authorized is 100 €

Open S216 | **S0216_L1_202303_P000011234_DSE0004567_20230415_001.xml** | **Export S216**

ASSETS							TOTAL	
Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount		
1-003000	XX	XX	XXX	90000	199-999	199.885.324,00		
1-000000	LU	XX	XXX	90000	199-999	645.543.032,00		
1-005000	XX	XX	USD	90000	199-999	310.333.254,00		
1-006000	GB	XX	XXX	44000	199-999	120.003.200,00		
1-007000	LU	XX	XXX	90000	199-999	15.321.654,00		

LIABILITIES							TOTAL	
Item	Country	GAB	Currency	Sector	Initial Maturity	Reported Amount		
2-002050	XX	XX	XXX	90000	199-999	35.212.796,00		
2-000000	XX	XX	XXX	90000	199-999	645.543.322,00		
2-003000	XX	XX	XXX	90000	199-999	511.987.123,00		
2-C05000	XX	XX	XXX	90000	199-999	98.341.513,00		

8. Quick reminder / help

Interface

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

GAB | **Geographical Area of the final Beneficiary**

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.

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**

Reported amounts must be broken down according to their original maturity with an eightcharacter code from the list below:

- 1000-01A - Smaller or equal to 1 year
- 101A-999 - Above one year
- 1999-999 - No breakdown

Rubrique | **Rubrique**

- 1-LA2001 - Prêts à des actionnaires
- 1-LA2002 - Prêts à des sociétés détenues à au moins 10% du capital ou des droits de vote
- 1-LA2003 - Prêts à des sociétés sœurs
- 1-003000 - Prêts et dépôts à des entités non liées
- 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
- 1-000000 - Autres actifs
- 1-000000 - Total des actifs

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 S216 XML report

Interface

Browse, open & load any S216 XML report

Open S216 → **Browse and select XML report** → **S216_Builder: Confirmation !**

Data are present into a table.
Please confirm to replace data with imported data from:
S0216_L1_202112_P000011234_DSE0001234_20220427_001.xml

Non | **Oui**

10. 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 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

☐ 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	UIT Financial Company	UIT 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"

☐ [Folder]

Test & Confirmation

Backup options

Management of subdirectories

C:\Users\Jule\Desktop\UIT\GUI\Backup\

Old version management

Overwrite any new version of the quarter

☒ Save as archives (.zip)

Config S216 Builder.

Options | Backups | Entities | Currency & Country | Licence

Add or Remove an item of the droplist

Currency

[Dropdown] ☒ Remove selection to the drop list

[Dropdown] ☒ Add this item into the drop list

Country

[Dropdown] ☒ Remove selection to the drop list

[Dropdown] ☒ Add this item into the drop list

Config S216 Builder.

Options | Backups | Entities | Currency & Country | Licence

Company Name : UIT

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

11. Help contact info

Support

Need help ? 1 click contact info window

UIT Sàrl - www.uit.lu

UIT
REGTECH

Address

UIT Sàrl
3, Rue de Luxembourg
L-8440 STEINFORT

Documentations

[S216 - Layout 1 - Overview](#)

[S216 - Layout 1 - Documentation](#)

Environment settings

Generate file !

Contact

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support@uit.lu

www.uit.lu