

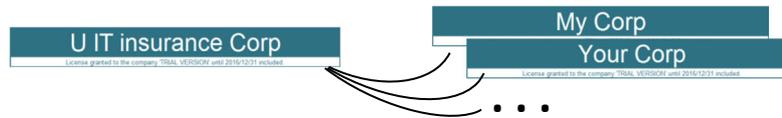
## 1. Customer information

### Visibility

Declarant 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



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, info / warnings / error messages)



Config S403 Builder

Options | Currency & Country | License

Options

- Activate contextual help
- Use thousands separator
- Automatic selection of the 'End Month Date' closest to the current date at the opening of S403 Builder.
- Lock Reporter data

Type [ ] Code [ ]



Config S403 Builder

Options | Devises et Pays | Licence

Options

- 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 S403 Builder.
- Verrouillage références Reporter

Type [ ] Code [ ]

Version	End Month Date	Currency	Reporter
1.0	2025-12-31	EUR	Type 30 Code 0059987
Creating Date	Closing Date	Layout	Declarant
2026-03-03T14:45:13	2015-09-30	0	Type 39 Code 0000465



Version	Date de Fin de mois	Devise	Reporter
1.0	2025-12-31	EUR	Type 30 Code 0059987
Date de création	Date de clôture	Layout	Déclarant
2026-03-03T14:45:13	2015-09-30	0	Type 39 Code 0000465

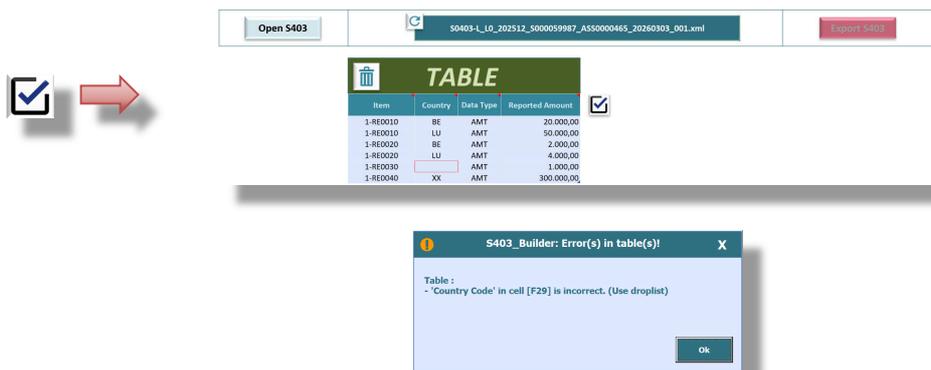
### 3. Protected export function

**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



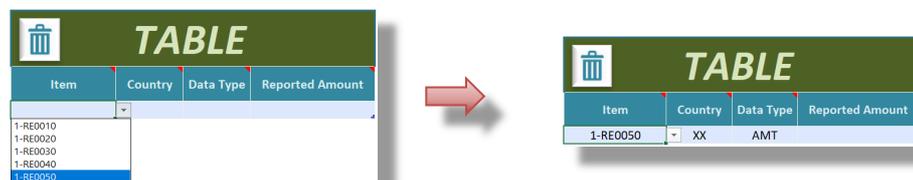
### 4. Enhanced control checkbox

**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



### 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



### 6. Quick reminder / help

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



7. Enhanced eraser function

Interface

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

Item	Country	Data Type	Reported Amount
1-RE0010	BE	AMT	20.000,00
1-RE0010	LU	AMT	50.000,00
1-RE0020	BE	AMT	2.000,00
1-RE0020	LU	AMT	4.000,00
1-RE0030	LU	AMT	1.000,00
1-RE0040	XX	AMT	300.000,00



Item	Country	Data Type	Reported Amount
1-RE0010	BE	AMT	20.000,00
1-RE0010	LU	AMT	50.000,00
1-RE0020	BE	AMT	2.000,00

S403\_Builder: Please confirm.

Are you sure you want to delete your selection: [E25:H25] from the table ?

Non Oui

8. Open S403 XML report

Interface

Browse, open & load any S403 XML report

Open S403



Browse and select XML report



S403\_Builder: Confirmation

Please confirm to import data from the file: S0403-L\_I0\_202512\_S000059987\_ASS0000465\_20260303\_001.xml

Non Oui

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

Config S403 Builder

Options | Currency & Country | License

Options

- Activate contextual help
- Use thousands separator
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- Lock Reporter data

Type: [dropdown] Code: [input]

Config S403 Builder

Options | Currency & Country | License

Add or Remove an item of the droplist

Country: [dropdown]  Remove selection to the drop list  Add this item into the drop list

Currency: [dropdown]  Remove selection to the drop list  Add this item into the drop list

Config S403 Builder

Options | Currency & Country | License

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Validity Date: 2026

10. Help contact info

Support

Need help? 1 click contact info window

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