

### 1. Customer information

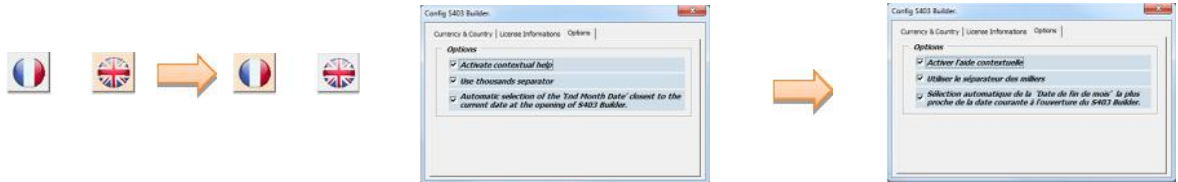
**Visibility** Declarant company name can be set by the user, one copy of the tool by issuer  
**Consolidation** Yearly licensing of the tool includes now any major update required by the regulators



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, infos / warnings / error messages)



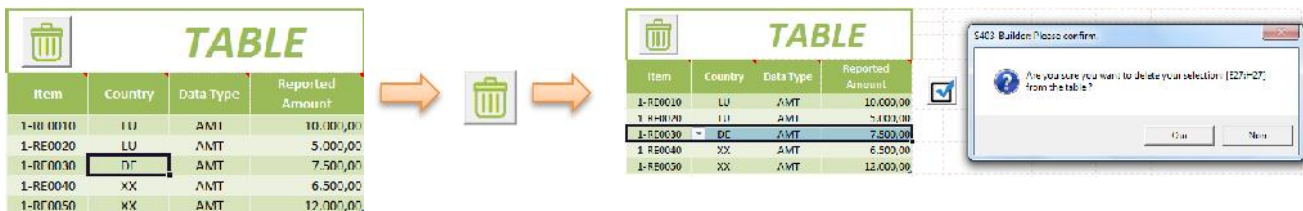
### 3. Protected export function

**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. Enhanced eraser function

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



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 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



8. Open S403 XML report

Interface

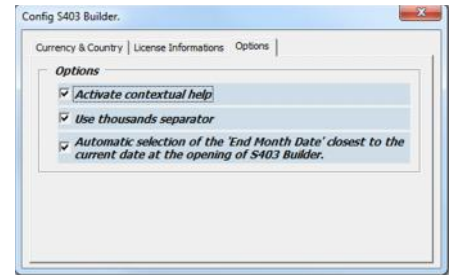
Browse, open & load any S403 XML report



## 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



## 10. Help contact info

Support

Need help ? 1 click contact info window

