11. Admin functions

12. Help contact info

1. Customer information

2. Total by Item

3. Language selection

4. Import a report

5. Check & export + Cross-Check

6. Full data table view

7. Paste function & direct cells edit

8. Contextual help & reminders

9. Main Capture Tool

10. Smart delete

TPTASS Builder

U IT insurance Corp

License granted to the company 'TRIAL VERSION' until 2016/12/31 included.

Layout 0
v 1.0

Version	End Month Date	Currency	Reporter		
1.4	2015-09-30	EUR	Type	05	Code	0123456

Open a file (.xml, .csv, .txt, .xl*)

Creating Date	Closing Date	Layout	Declarant		
2016-02-29T08:25:42	2015-09-30	0	Type	39	Code	0123456

Paste the clipboard

TPTASS_L0_201509_5000123456_ASS0123456_20160229_001.xml

Check & Export Xml

	ID				Security (common)									Other
					Security ID			Debt / Equity						Security ID
LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name
Edit Line	1-003000	XX	XXX	90000	1	AU000000TOF3	01	debt	2			200,00	2 000,00	
Edit Line	1-003000	XX	XXX	90000	1	AU0000TNTZZ8	01	debt	1	100,00	EUR		2 100,00	
Edit Line	1-003000	XX	XXX	90000	1	AT0000A001X2	01	debt	1	450 000,00	EUR		545 203,05	
Edit Line	1-003000	XX	XXX	90000	1	FR0010916924	01	debt	1	1 500 000,00	EUR		1 827 300,00	
Edit Line	1-003000	XX	XXX	90000	1	US00101JAF30	01	debt	1	80 000,00	USD		66 298,76	
Edit Line	1-003000	XX	XXX	90000	2	B21452	02	debt	2			300,00	3 000,00	CodeName_1
Edit Line	1-003000	XX	XXX	90000	2	XX0152-2016	01	debt	1	300 000,00	USD		273 924,71	Fictive bank plc
Edit Line	1-003000	XX	XXX	90000	2	XX0452-2021	01	debt	1	365 000,00	USD		343 523,65	Non financial fictive co inc
Edit Line	1-005000	XX	XXX	90000	1	ES0673516961	01	equity	2			3 264,00	1 517,76	
Edit Line	1-005000	XX	XXX	90000	1	GB00B1VMCY93	01	equity	2			10 080,00	184 363,20	
Edit Line	1-005000	XX	XXX	90000	1	LU0431139764	01	equity	2			8 170,00	1 125 335,80	
Edit Line	1-005000	XX	XXX	90000	2	YY0458	01	equity	2			1 000,00	706 877,05	Fictive China fund lp
Edit Line	2-005000	XX	XXX	90000	2	ASS0123456	04	equity	2			22 000,00	1 100 000,00	rance Name subscribed c
Add a line														

1. Customer information

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

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

U IT insurance Corp
License granted to the company TRIAL VERSION until 2016/12/31 included

My Corp
Your Corp
License granted to the company TRIAL VERSION until 2016/12/31 included

. . .

One directory and one copy by company. Keep your captured data from months to months

2. Total by Item

Consolidation — Calculates and display the total amounts for each item, allows quick verifications

Calculates almost instantly the totals, independent window, refresh button

Σ →

Total by Item	
Item Rubrique	TOTAL
1-003000	3 063 350,17
1-005000	2 018 093,81
2-002050	0,00
2-003000	0,00
2-005000	1 100 000,00

3. Language selection

Interface — Choose between English / French languages
Full translation (text buttons, comments, info / warnings / error messages, options)
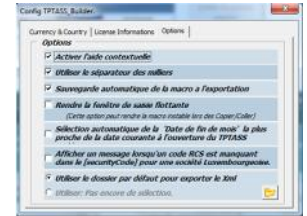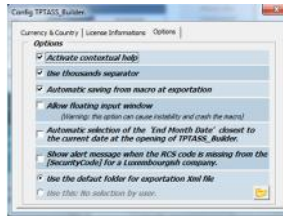
4. Import a report

Interface
Consolidation — Open a TPTASS report or import your data from a text, CSV or even an excel document
Multi-thousands lines reports handled.

Open a file (.xml, .csv, .txt, xl*)

Import selector box
Import selector
Choose a type of import
- Import a TPTASS report (.xml)
- Import a csv file, 'Tab' or ';' separator (.csv)
- Import a csv file, 1st line with header (.csv)
- Import a text file, 'Tab' or ';' separator (.txt)
- Import a closed Excel file (.xls, .xlsx, .xlsm)

Select a file type first,...

Open a TPTASS report (.xml)
Preparation for import,... (extract of line n° 1350)

Open a TPTASS report (.xml)
Import line 1064 in progress.
55 %

TPTASS_Builder: Information !
The selected file :
TPTASS_L0_201512_ASS0012345_ASS0012345_20160211_001.xml
was imported successfully.
OK

Open a TEXT file (.txt)
Import line n° 132.

TPTASS_Builder: Information !
Import of TXT file is terminate with this result :
- Lines with 12 columns : 0 line
- Lines with 17 columns : 0 line
- Lines with 24 columns : 1925 lines
- Unknown lines (nbr col. <> 12, 17, 24) : 0 line
- Total of imported lines : 1925 lines
OK

Import Excel file - configuration -
Configure importation of Excel file :
C:\Users\Alex\Des...\TPTASS_1400_Lines_wHC_ColumnsMixed.xlsx
Import parameters
Select the using Sheets : Feuil1
Select the header line : IItem idCountry idCurrency idSector
Select the 1st column : A -> idItem
Import data with this configuration

Open an Excel file (.xls*)
Import line n° 702.

TPTASS_Builder: Information !
Import of XLSX file is terminate with this result :
- Lines with 24 columns : 1399
- Unknown lines (nbr col. <> 24) : 0
- Total of imported lines : 1399
OK

U IT

5. Check & export + Cross-Check

Consolidation — Perform a verification of all the values
Consolidation — No export possible if the macro spots at least one error
Consolidation — Many supplementary controls, quality filters added to limit initial capture errors
Consolidation — Specific cross-check function to verify TPT monthly numbers with S218 quaterly ones

Check & Export Xml

Check data
Check line: 1193 / 1417
84 %

Search Lines/Codes in double
Check line: 371 / 1417
26 %

TPTASS_Builder: Confirmation !
Data control was successful, please confirm the creation of the final report:
TPTASS_L0_201512_ASS0012345_ASS0012345_20160212_001.xml
Oui   Non
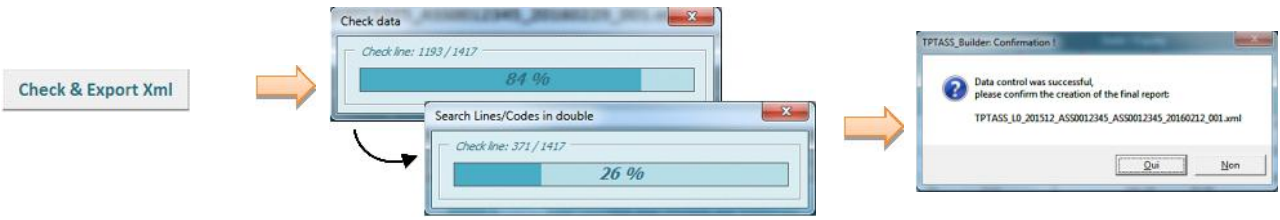
Error message during "Check"
Highlighting the wrong value

Check & Export Xml

TPTASS_Builder. Error n° #E081
Error in : R31
• Issuer country invalid : for item = [2-005000] => Sector = [45000]
OK

Cross-Check : verify monthly total
with the quaterly S2.18 report

TPTASS_Builder, Results Cross Check.

Results Cross Check - TPTASS & S218

Item	S218 - [2015/12]	TPTASS - [2015/12]	CrossCheck
1-003000	4 000,00	4 000,00	OK
1-005000	3 000,00	3 000,00	OK
2-002050	3 000,00	3 000,00	OK
2-003000	4 000,00	4 000,00	OK
2-005000	3 000,00	3 000,00	OK

Reporter code : ASS0012345
Declarant code : ASS0012345
Close
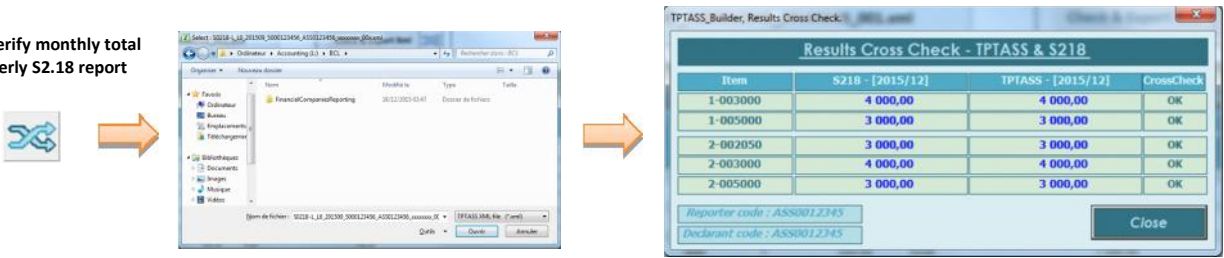
6. Full data table view

Visibility — On large screen allows to see all data on a single screen

High visibility on large screens

Zoomed out view of the whole
TPTASS data table

7. Paste function & direct cells edit

Interface — Edit directly in the cells for small corrections
Interface — Copy/Paste data buton from another sheet or text document for fast filling

Paste the clipboard

Ctrl-C

Paste the clipboard

Import from clipboard ...
Import line: 2738 / 5007
55 %

TPTASS Builder: Information !
Only 5006 lines of 5007 from the clipboard were copied in the table.
OK

5000 lines pasted in 2 minutes – last line is an empty one

8. Contextual help & reminders

Interface — Short help or summary displayed for each value area
Interface — Available in English or French - Can be deactivated in the admin menu

9. Main Capture Tool

Visibility — All-in-one screen
Consolidation — Enable/Disable sections and narrow choices lists dynamically upon item or security type
Interface — Navigate through records, delete, clone easily

Dynamic sections

Item selection

Droplist values

Security type selection

Droplist values

Contextual help

Clone / Delete record

Jump to

Navigation buttons

| 10. Smart delete | Interface | Delete item lines easily in 1 clic |
| | Interface | Double clic the icon to remove all the line of the table |
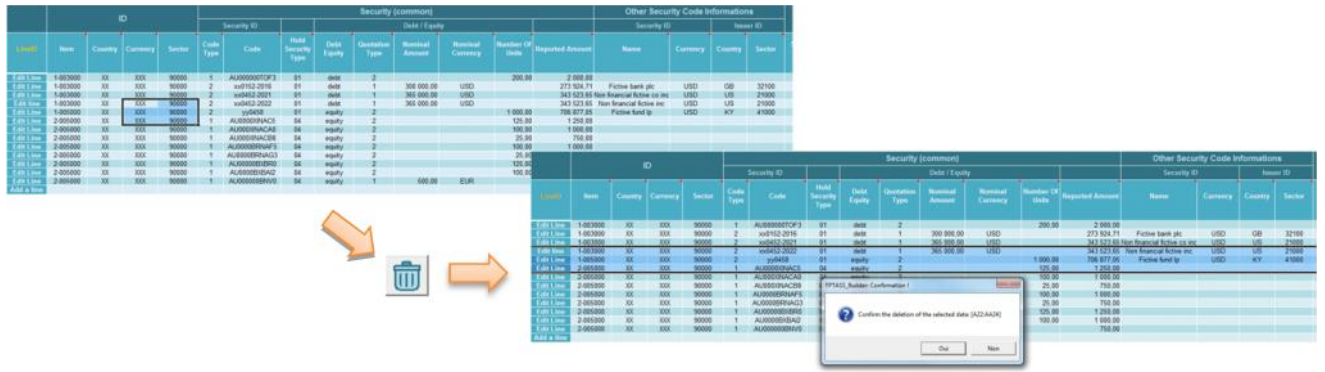
11. Admin functions	Consolidation	Allow to add or remove a currency or country code
	Interface	Displays licence information
	Options	Allow to configure various options for the user : activate contextual help, display thousand separator, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc …
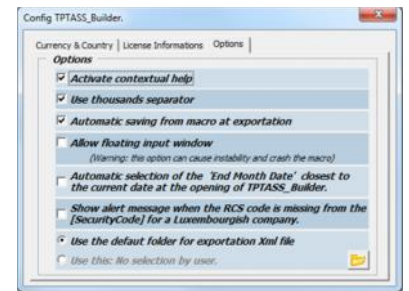
| 12. Help contact info | Support | Need help ? 1 click contact info window |