

ONESOURCE™

Statutory Reporting

BELGIUM FRENCH CORPORATE TEMPLATE RELEASE NOTES

Content Version:	Version 16
Release Notes:	April 2024
Period Ended:	Periods from March 2023
Update Type:	Features and corrections

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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V 1.0	6.15.7986	December 2016	July 2016
V 2.0	6.15.7986	December 2016	January 2017
V 3.0	6.15.7986	December 2017	March 2017
V 4.0	6.15.7986	December 2017	April 2017
V 5.0	6.20.8420	December 2017	December 2017
V 6.0	6.20.8420	December 2018	October 2018
V 7.0	6.20.8420		Not released to match version numbers with FR
V 8.0	6.20.8420	Years beginning after 31 December 2017	April 2019
V 9.0	6.20.8420	Years beginning after 31 December 2017	October 2019
V 10	6.24.8820	Opt-in companies and companies created from May 1 2019	April 2020
V 11	6.24.8820	Opt-in companies and companies created from May 1 2019	October 2020
V 12	6.28.9259	Opt-in companies and companies created from May 1 2019	March 2021
V 13	6.31	Companies filing after 4 April 2022 using new 2022 taxonomy	April 2022
V 14	6.31	Companies filing after 4 April 2022 using new 2022 taxonomy	February 2023
V 15	6.31	Periods from 1 March 2023	July 2023
V 16	6.31	Periods from 1 March 2023	April 2024

OVERVIEW

This template release is an abbreviated accounts report release and includes fixes and improvements based on customer feedback. The template has been made available on platform 6.31.

RELEASE SCHEDULE

Distribution:

The Version 16 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V16 of the template. Please refer to previous release notes for further information regarding other versions.

DEFECT CORRECTIONS & NOTABLE CONTENT UPDATES

CONTENT UPDATE

There is no content update in this release.

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
1850935	Inconsistency in column headings of "Account Listing Report (Category Name, Description and Amount)" report	There has been inconsistency in column headings of "Account Listing Report (Category Name, Description and Amount)" report, which has been fixed with adding 'font-style="+bold"' in the table in table-row.
1911569	VOL 6.5.1 Tables xml - change two tags from period [0] to the correct one	In tables A - U there was from table B onwards in lines 128 and 133 always [0] instead of the correct table data (1,2,3 etc.) Data has been amended and clients can file the template.
1859343	Global Consistency item # 184 - Amendments to Rounding and Scaling	The Account Listing Report (Category Name, Description and Amount) now displays unrounded/unscaled so that it shows the full account values.
1856060	Show percentages as whole numbers	In disclosures C 6.5.1 and C 6.7.2, the percentage figures have been presented as decimals. Relating to customer feedback, they now display rather as percentages.

FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
1804568	Abbreviated accounts report	Additional report added into the template as per client requests, there is a tickbox in the General tab for those who want to use this report.
1823217	C 2.1. list of directors' layout	The presentation of directors' layout amended as per customer feedback. Start and the end dates of mandate and function-fields are now displayed in the same row.
1861697	Update address fields to allow users to enter postcode value when the list value is other	An option to select a custom postcode for clients to add specific location. Additional field has been added in the table.
1864151	Update VOL 8 to use FPD paragraph splitter	Report element template has been amended, so clients can add large amounts of text in FPD field without pagination issues.

1864153	Update VOL 2.1 to show names as surname then forenames on the same line	The presentation of directors' layout amended as per customer feedback. First and last name are presented in the same line.
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IMPACT ON EXISTING CLIENTS

1.	This template is only available from 6.31.

DEVIATIONS FROM STANDARD CONFIGURATION

1.	Due to the fixed format of the template, it does not use as many settings as other templates. The template does not have an additional disclosures tab as it is not needed.

KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
1.	If tables are ticked on the report tree, drop down lists in that disclosure must be completed to avoid an error in the template.
2.	The report does not currently export to Excel.

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
1.	The presentation of the report should not be amended so we have removed smart tags to reduce the risks of accidental changes in presentation.
2.	While we have done extensive testing and reviews for e-filing, there may be some scenarios, especially where content has been adapted

	and customized, where validation issues may be encountered. If you encounter any unexpected filing issues, please contact the Support desk so we can review and assist with any issues.
	If you are not hosted by Thomson Reuters, please contact the Support desk to obtain the taxonomy package or in case any assistance is required to map the taxonomy.