DAC6 & MDR Reporter

Manage a significant shift in focus from filings to demonstrable due diligence with an automated and auditable workflow solution

As the first filing deadlines for EU DAC6 reports are behind you, the importance of monitoring your business for potentially reportable BEPS 12 MDR and EU DAC6 arrangements takes on new meaning. As tax transparency becomes an imperative, external auditors and internal leadership require evidence of your tax department's efforts to identify and evaluate potentially reportable BEPS 12 cross-border arrangements. For those arrangements that must be reported, filing on a timely basis is essential to avoid substantial penalties and reputational damage.

Take control and reduce the risk of costly mistakes for this significant compliance requirement. ONESOURCE® DAC6 & MDR Reporter is a comprehensive and secure cloud-based solution for monitoring and accurately reporting reportable cross-border arrangements while reducing time-consuming workflows and manual interventions.

A comprehensive library with the specific DAC6 and MDR implementation rules for each country

The DAC6 & MDR Reporter provides a comprehensive library containing all the DAC6 and MDR requirements for each country, including rules on identifying reportable arrangements to who needs to report and when, and the penalties for failing to comply. The library also incorporates the DAC6 and MDR implementing laws and regulations for each country, with English translations.

Save time and avoid substantial penalties with the DAC6 & MDR Reporter powered by Orbitax.

Understand each country's DAC6 and MDR requirements, using a comprehensive library of country specific regulations (in original language and English translation), plus country guidance and an expert written chapter summarizing country specific rules.

Collaborate with stakeholders and capture cross-border arrangements for further evaluation and potential reporting with E.A.T. workflow tools.

Meet due diligence requirements — document your process of monitoring your business for potentially reportable arrangements and evaluate reportability with Use the Case Management system.

Suggest possible Hallmarks and determine which entity needs to report, in which country using built-in logic.

Track reporting deadlines for each country and assign related tasks.
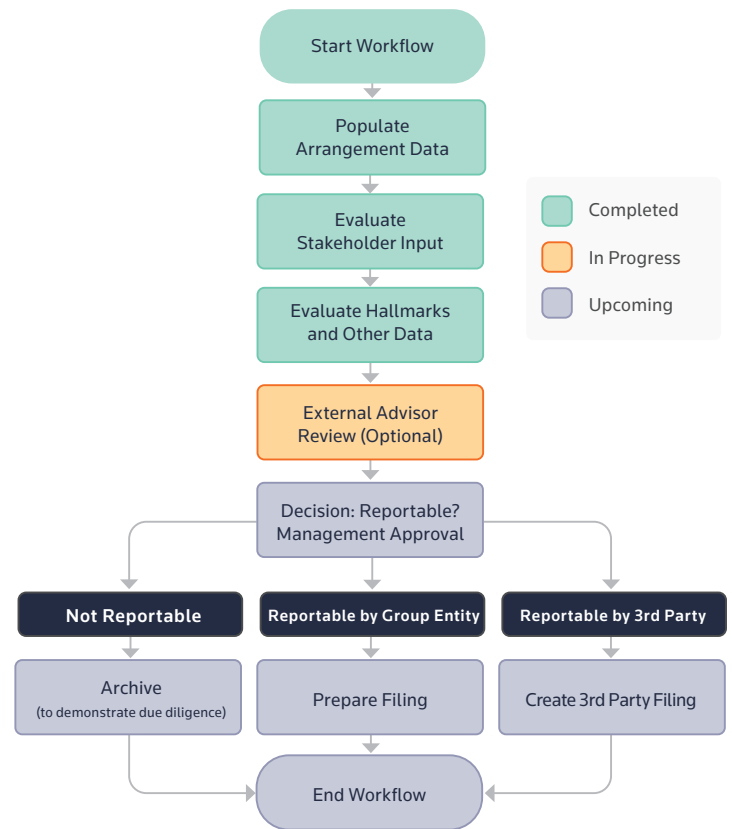
Complete required forms in the required format for filing.

Create your own dynamic BEPS 12 DAC6 and MDR workflows

Automate complex tasks and bring in stakeholders at the necessary stages of the workflow with the help of an intuitive, built-in Executable Actions Tool (E.A.T.).
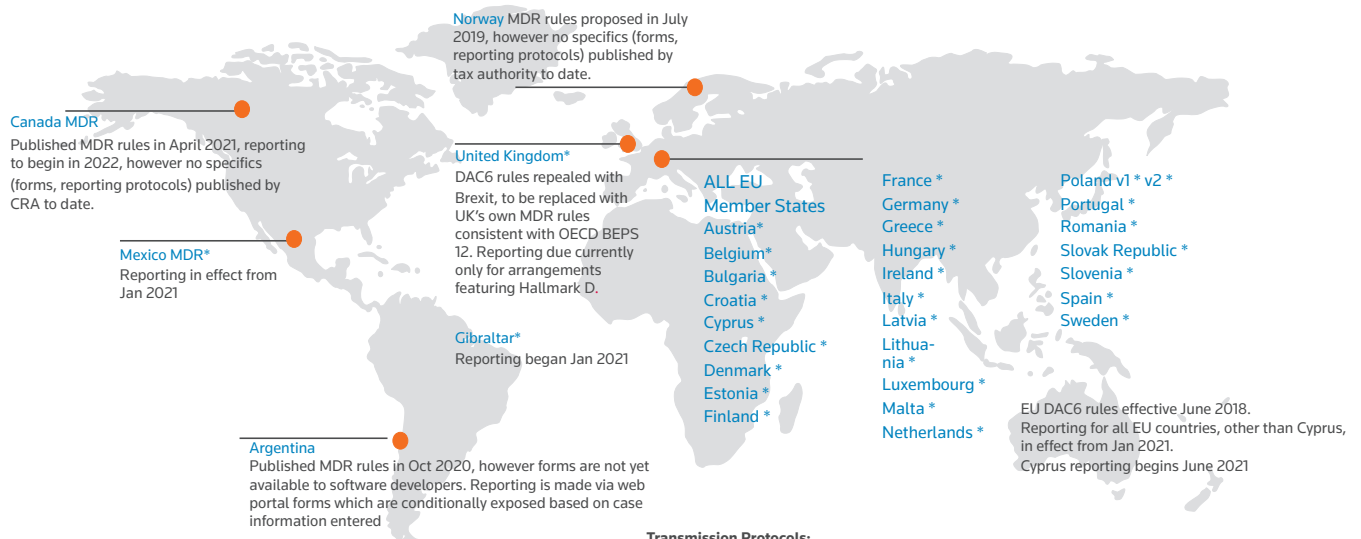
- Poll internal and external stakeholders to identify potentially reportable arrangements with regularity and predictability.

- Assign specific tasks or questionnaires to stakeholders to complete by a certain date and add review/approval steps.

- Automatically notify stakeholders, provide the step-by-step requirements, and execute the required actions by bringing in the assigned stakeholders to the relevant screens.

- Perform actions manually and monitor progress based on due dates to ensure the workflows are completed correctly and on time.

- Once set up, maintain your customized E.A.T. workflows and easily distribute to stakeholders at a selected frequency to suit your process.

Start Workflow

Populate Arrangement Data

Evaluate Stakeholder Input

Evaluate Hallmarks and Other Data

External Advisor Review (Optional)

Decision: Reportable? Management Approval

| Not Reportable | Reportable by Group Entity | Reportable by 3rd Party |

| Archive (to demonstrate due diligence) | Prepare Filing | Create 3rd Party Filing |

End Workflow

Legend:
- Completed
- In Progress
- Upcoming

The easy-to-use Executable Action Tool (EAT) lays out the workflow steps and runs these steps in turn

Which countries are supported by DAC6 & MDR Reporter?

(Country specific XML or other report output supported as of September 2021)

Norway MDR rules proposed in July 2019, however no specifics (forms, reporting protocols) published by tax authority to date.

Canada MDR
Published MDR rules in April 2021, reporting to begin in 2022, however no specifics (forms, reporting protocols) published by CRA to date.

United Kingdom*
DAC6 rules repealed with Brexit, to be replaced with UK's own MDR rules consistent with OECD BEPS 12. Reporting due currently only for arrangements featuring Hallmark D.

Mexico MDR*
Reporting in effect from Jan 2021

Gibraltar*
Reporting began Jan 2021

Argentina
Published MDR rules in Oct 2020, however forms are not yet available to software developers. Reporting is made via web portal forms which are conditionally exposed based on case information entered

ALL EU Member States
Austria*
Belgium*
Bulgaria *
Croatia *
Cyprus *
Czech Republic *
Denmark *
Estonia *
Finland *

France *
Germany *
Greece *
Hungary *
Ireland *
Italy *
Latvia *
Lithua-nia *
Luxembourg *
Malta *
Netherlands *

Poland v1 * v2 *
Portugal *
Romania *
Slovak Republic *
Slovenia *
Spain *
Sweden *

EU DAC6 rules effective June 2018. Reporting for all EU countries, other than Cyprus, in effect from Jan 2021. Cyprus reporting begins June 2021

* Country specific form supported in DAC6 & MDR Reporter.

Canada, Argentina, Norway and other countries will be supported when forms are published by tax authority.

Transmission Protocols:
Direct transmission from DAC6 & MDR Reporter –gov't must enable capability to receive XML reports:
- **Germany available now**
- **France available July 2021**
- **Italy (in process)**

Upload or direct input to tax administration portals: **all other EU countries and Mexico.**

Contact us today

888-885-0206

tax.tr.com/dac6-mdr

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