

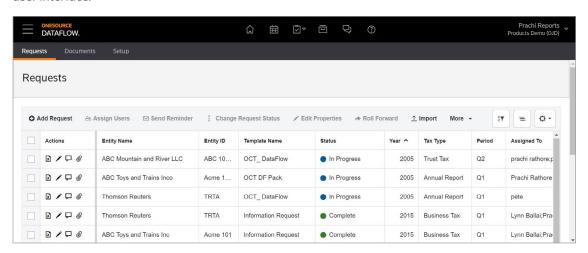
# **DataFlow**

# Optimize your data management process so tax can be your focus

## Enhance your tax packages and workpapers

In tax, every minute counts. Unfortunately, many tax departments spend too much time managing and consolidating Microsoft® Office Excel tax packages, resending new versions, and figuring out who has responded. What if you could preserve the familiarity your company has with existing tax packages, while adding structured storage, greater control, and visibility? ONESOURCE makes it possible. With ONESOURCE® DataFlow, standardize your existing tax packages and workpapers with controls, validation, year-over-year data recall, and automated rollovers to reduce preparation time and flow data directly from the source to your tax applications. Increase efficiency across your data management processes and focus on more value-add activities. Save time and boost accuracy by eliminating the need to track manually using Outlook to work out who has sent what information.

Share information from across the world with a data management process that is truly global. Easily collect data from individuals around the globe with DataFlow, using a modern and intuitive user interface.



Save time
and boost
accuracy by
eliminating the
need to track
manually using
Microsoft®
Outlook.



### **Familiar navigation**

Go above and beyond with templates that suit your organization's workflow. DataFlow extends the capabilities of Excel, so you can develop customizable web-based templates to suit your preferred style. Enhance your existing Excelbased workpapers or tax packages and easily load them into DataFlow where the requests can be sent out as a familiar Excel data collection workbook. With DataFlow, there's no need to spend time navigating a new process.

Get Set Reports

New Unmark Set Input

Template Template Color

Template Te LS AnnMo ▼ : × ✓ f<sub>x</sub> 12 ex Transportation Company (11040) ome Tax Workpaper Binder Name: Dataset: Unit Code: Global Clas Global Sub 11040 THOMSON REUTERS DF Default Months 12 Out of Annualize Net Book Income/(Loss)
Current Federal Income Taxes
Deferred Federal Income Taxes 46,564,437 Current State and Local Income Taxes
Deferred State and Local Income Taxes
Other Pre-Tax Adjustment
Other Pre-Tax Adjustment Other Pre-Tax Adjustment Pre-Tax Book Income/(Loss) (PTBI) UPTBI 46,564,437 46,564,437 Permanent Differences: Meals and Entertainment (50%)
Municipal Interest
Stock Options
Charitable Contributions
Nondeductible Rent/Sec. 162(m)
Meals and Entertainment (100%)
Domestic Manufacturing Activity Deduction
Creditable RSD Expenses
Creditable Employment Expenses
Subpart Fincome
Investment in US Property
Previously Taxed Dividends
Sec 78 Grossup
Exchange Gain/Loss on PTI
Total Permanent Differences 213,623,266 213,623,266 P820 P830 P840 P850 155,590,537 155,590,537 Temporary Differences: Accrued Compensation
Bad Debt Reserve
Litigation Reserve
Accrued Vacation Adjustment
Accrued Professional Fees
Accruals Reserve Adjustment
Accrued Royalties

Accounted Royalties

Lead Sheet 18,500 35,000 22,565 29,878 mmaterial Difference - Estimate at Provis mmaterial Difference - Estimate at Provis 20,000 21,503 (1,503) Immaterial Difference - Estimate at Provision Form 4562 | Form 4797 | P110 | P120 | P130 | P140 | P170 | P210 | P220 | P250 | P450 | P710 | P720 | P810 | P820

new versions. This is particularly helpful if your requirements change during the process.

- Once the data is entered by the provider, it's never rekeyed, thus, eliminating any chance of a transcription error
- Eliminates version issues of the tax package that is sent out, ensuring that only one active workbook is in circulation
- Data is stored in a central repository, allowing for easy review, consolidation, and scrubbing — all from Excel

### Simple data loading and reviewing

The Excel add-In feature within DataFlow makes loading data easy. It maps and transfers data across the ONESOURCE platform such as into ONESOURCE Income Tax or Tax Provision — without ever needing to launch the software.

- Authorized individuals can quickly and easily extract the necessary data for reporting or for rapid transfer into other applications
- Easily identify worksheet errors such as duplications, incorrect codes, and miscalculations before data is loaded to your ONESOURCE product — preventing time-consuming edits, corrections, and additional review
- Receive all the accurate data you need up front with built-in diagnostics and validations. Eliminate back and forth with your data providers to request additional data
- Import scripted results from spreadsheets containing Macros or Visual Basic without having to remove those elements

#### Flexible data collection

Easily distribute and monitor your data collection requests, and send automated and ad-hoc reminders to ensure timely completion. DataFlow enables secure access for all internal and external sources of data in your process. Documents and notes can be attached to data collection requests for improved communications and the gathering of pertinent information. Make updates to the template at any time without affecting previously collected data. See changes in real-time within your data request, without having to re-send

#### Easy access to key data

Access all the data you collect in way that suits your organization. DataFlow is API enabled so you can manage your entire process using the tools of your choice. Create custom dashboards with easy access to information that has been regularly updated. Present clear and precise information in a way that allows your stakeholders to better understand your data.

