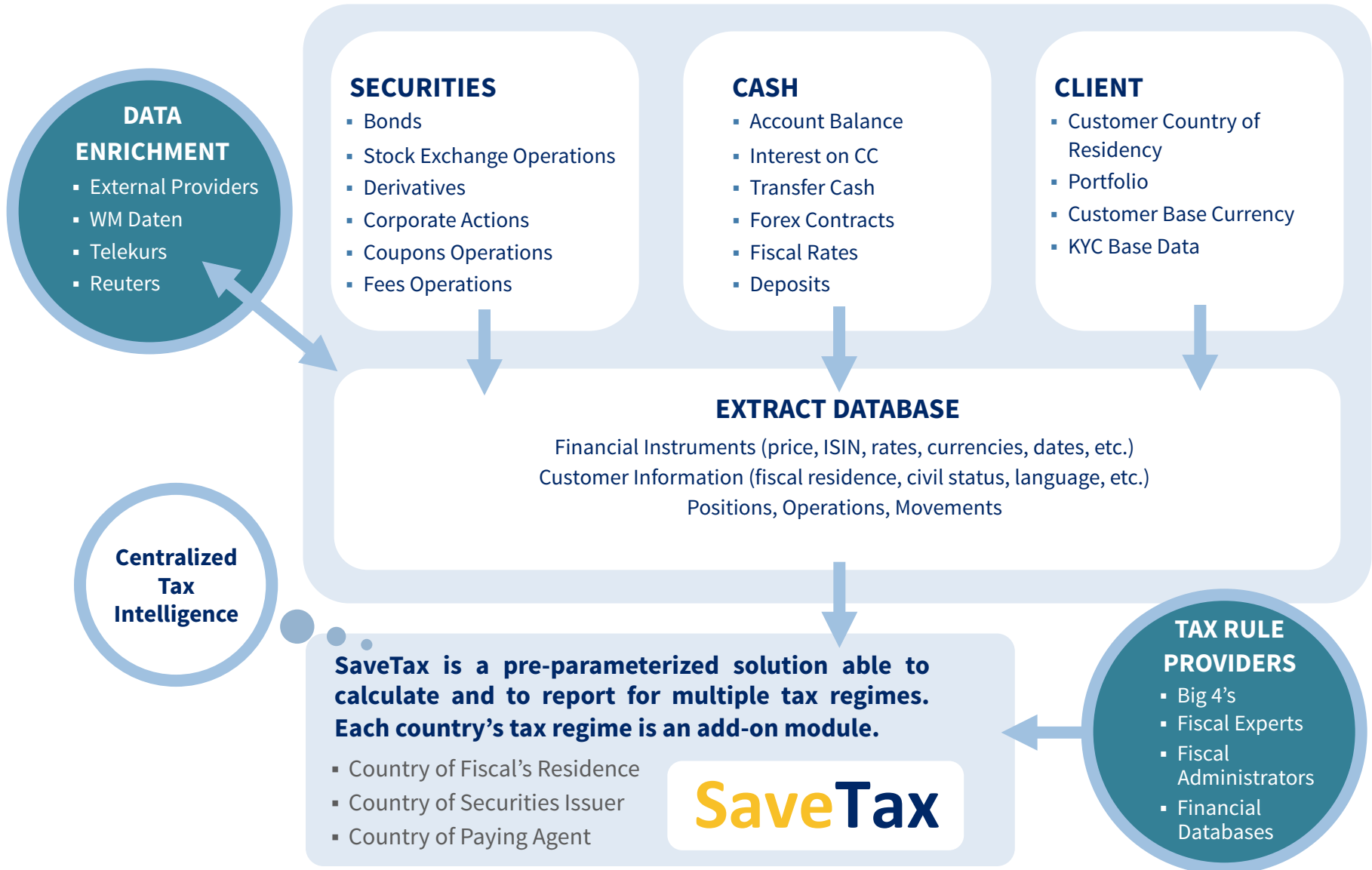

























































SaveTax is a multi-jurisdictional solution for fiscal calculation and reporting.



The product's rules-based engine and unique architecture enable it to cope with a hierarchy of ever-changing tax rules, enabling a three dimensional view of the tax calculation (bank location, client tax domicile, instrument issuer country). Interfaced to the bank's systems, SaveTax is continually updated with tax information supplied by leading accounting and legal firms.

Key Features/Benefits:

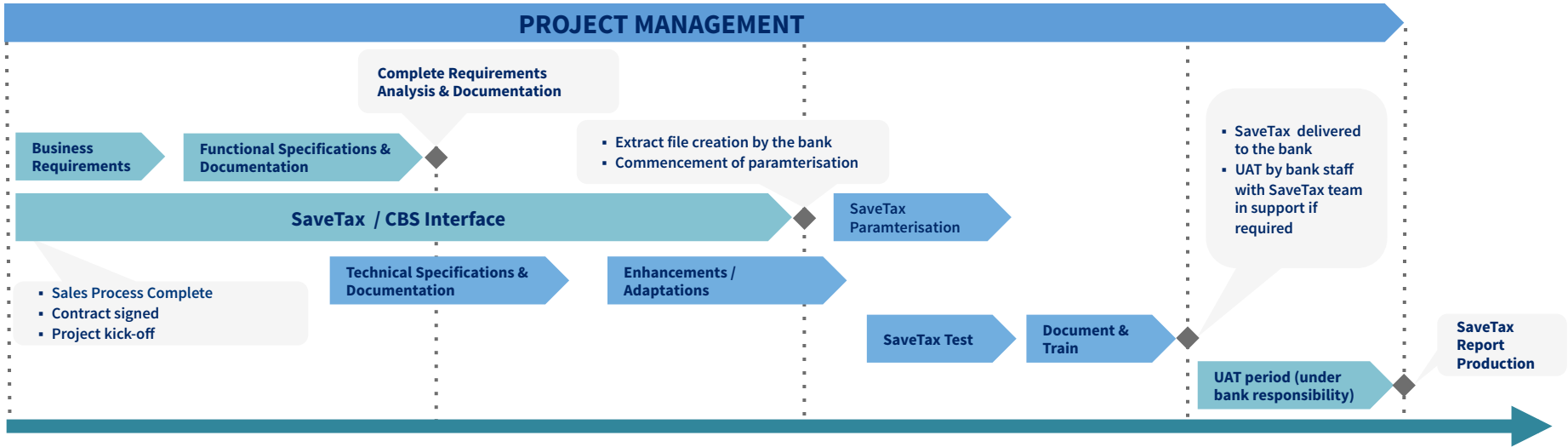
- — Calculates taxes for the applicable jurisdiction
- — Generates tax reporting for earned income, unearned income, capital gains and client assets
- — Designed to handle multiple tax systems from a single platform
- — Periodic updating of tax rules performed by specialists
- — Control of taxation applicable to investment securities for individuals
- — Multi language and multi country reports available
- — Automation of manual tasks



	Switzerland 	France 	UK 	Belgium 	Netherlands 	Spain 	Portugal 	Germany 	Luxembourg 	Generic	IWT CH
Capital Gains Calculation											
Income											
Wealth											
Fees & Debts											
EU Savings Tax											
Tax Reclaim											

-  In Production
-  Under Development

How do I make **SaveTax** work in my bank



Implementation Phase	Resource(s)	Utilisation
Business Requirements and Functional Specifications	<ul style="list-style-type: none"> ▪ Bank staff responsible for tax reporting and for operational data ▪ Bank staff responsible for the technical infrastructure 	++ +
Technical Specification	<ul style="list-style-type: none"> ▪ SOFGEN staff 	
SaveTax / CBS Interface	<ul style="list-style-type: none"> ▪ Bank staff responsible for operational data ▪ Bank staff responsible for the development of XML extract files 	+ ++
Enhancements / Adaptations	<ul style="list-style-type: none"> ▪ SOFGEN staff 	
SaveTax Parameterization	<ul style="list-style-type: none"> ▪ Bank staff responsible for tax reporting and for operational data 	Support
SaveTax Unit Testing and SIT	<ul style="list-style-type: none"> ▪ Bank staff responsible for tax reporting and for operational data ▪ Bank staff responsible for operations 	Support
Documentation / Training	<ul style="list-style-type: none"> ▪ SaveTax users (technical & functional) 	+++
UAT Phases	<ul style="list-style-type: none"> ▪ Bank staff responsible for tax reporting ▪ Bank staff responsible for operational data support ▪ Bank staff responsible for operation 	+++ ++ +
Project Management	<ul style="list-style-type: none"> ▪ Project Manager 	+

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working for you.