

## 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



Control of taxation applicable to investment securities for individuals



Generates tax reporting for earned income, unearned income, capital gains and client assets



Multi language and multi country reports available



Designed to handle multiple tax systems from a single platform



Automation of manual tasks



Periodic updating of tax rules performed by specialists

## SECURITIES

- Bonds
- Stock Exchange Operations
- Derivatives
- Corporate Actions
- Coupons Operations
- Fees Operations



## CASH

- Account Balance
- Interest on CC
- Transfer Cash
- Forex Contracts
- Fiscal Rates
- Deposits



## CLIENT

- Customer Country of Residency
- Portfolio
- Customer Base Currency
- KYC Base Data



## Database Enrichment

- External Providers
- WM Data
- Telekurs
- Reuters

## EXTRACT DATABASE

Financial Instruments (price, ISIN, rates, currencies, dates, etc.)  
Customer Information (fiscal residence, civil status, language, etc.)  
Positions, Operations, Movements



## Centralized Tax Intelligence








**SaveTax** is a pre-parameterized solution able to calculate and to report for multiple tax regimes. Each country's tax regime is an add-on module.

- Country of Fiscal's Residence
- Country of Securities Issuer
- Country of Paying Agent

**SaveTax**

## Tax Rule Providers

- Big 4's
- Fiscal Experts
- Fiscal Administrators
- Financial Databases

	Switzerland 	France 	UK 	Belgium 	Spain 	Germany 	Luxembourg 	Generic	Simulation Report
Capital Gains Calculation	●	●	●	●	●	●	●	●	●
Income	●	●	●	●	●	●	●	●	
Wealth	●				●			●	
Fees & Debts	●	●		●	●	●	●	●	
Belgium Tax on Securities Accounts				●					
Belgium Tax on STEX Transactions				●					
Tax Reclaim	●	●	●	●	●	●	●		

● In Production

● Under Development