

Tax Reporting as a competitive edge?

Multishore Tax Reporting

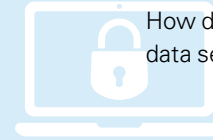
Key challenges for a competitive tax reporting



How do we meet the high customer requirements?



How do we keep costs manageable?



How do we ensure data security?

The increased transparency in international tax matters (e.g. automatic exchange of information) means that financial service providers in Switzerland are facing new challenges alongside greater demand for country-specific tax reports regarding the capital assets of their international clients. High quality standards for tax reports are assumed and, together with the internal management of IT systems, result in a high demand of resources. The tie-up of internal resources consequently prevents a focus on the core business.

Multishore Tax Reporting

Our offer	Your benefits
Holistic solution for preparing international tax reports as well as generic reports	➔ Tax and IT expertise from one source
Flexible interface to the core banking system	➔ No management of special IT system required
Set of rules developed and continually maintained by KPMG tax experts (more than 12 years of experience in tax reporting)	➔ Compliance with quality standards resulting in client satisfaction and client retention while reducing internal staff resources
Continuous further development and adjustment to market requirements (e.g. additional countries, AEOI, tax reclaim, etc.)	➔ Long-term collaboration in relation to tax and regulatory requirements
Data storage and administration based on market standards (exclusively on servers in Switzerland)	➔ Data security in accordance with the requirements imposed on the finance industry (e.g. FINMA, DSG, etc.)

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Choose the scope of services that meets your requirements from the total supply and we will make you a tailored offer. All additional services can also be ordered individually outside packages.

	Service	Result	Fee
BASIC	Requirement meeting	<ul style="list-style-type: none"> Requirements discussion Presentation of the suggested solution 	Presentation on site Free
	Multishore Tax Reporting solution Standard services for privately held capital investments	<ul style="list-style-type: none"> Processing of electronically supplied data Computation of the relevant tax basis Taking into account of country-specific tax principles for individuals Disclosure of tax relevant figures on tax forms equivalents Explanatory notes 	Delivery of tax reports Fee per tax report
ADDITIONAL OPTIONS	Additional reports	<ul style="list-style-type: none"> Tax reports during the year (e.g. monthly reports in France) Compilation of specific regulatory reports (e.g. in Spain ETE or D6) Overview of foreign withholding taxes Compilation of special reports (portfolio transfer-in/-out) 	Delivery of BASIC tax reports incl. optional reports Flat fee or fee on time spent
	For your client	<ul style="list-style-type: none"> Consideration of individual requirements by tax experts of KPMG Consideration of selected country-specific tax principles for corporate clients General tax advice 	Delivery of BASIC tax reports incl. check on an individual basis for specific clients Flat fee or fee based on time spent
	For you as a bank	<ul style="list-style-type: none"> Consideration of special delivery periods Hotline for client relationship managers Annual "tax updates" for client relationship managers 	<ul style="list-style-type: none"> Tailored prioritization Hotline Workshops Flat fee or fee based on time spent
	Additional service areas (*in development)	<ul style="list-style-type: none"> Tax reclaim* Automatic exchange of information (AEOI)* 	Service packages as agreed Flat fee or fee based on time spent

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