



TAXERA
TECHNOLOGIES



Tax Technology Webinar 6th
October 2021



**How do organisations deal with reshaping
the Tax Function of the future ?**

**Can technology help the transition to a
digital tax function and how ?**

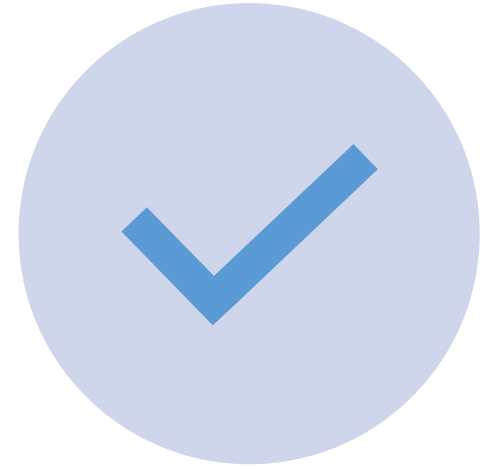
Business Models Disruption



**DISRUPTIVE AND CONSTANTLY
EVOLVING TECHNOLOGY**



**RAPIDLY TRANSFORMING
BUSINESS MODELS**



**2020 PANDEMIC ACCELERATED
DIGITISATION PLANS**

Technology brings new opportunities and risks



**TAX
ADMINISTRATION 3.0**



**NEW TECHNOLOGY
CAPABILITIES**



**TRANSPARENT REGULATIONS
ENHANCED WITH INNOVATIVE
TECHNOLOGY**

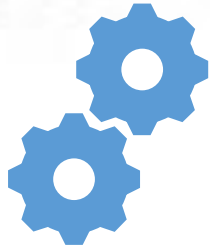
Tax Operating Models the Next Generation

Tax leaders rethinking current operating model

How do we address the skills gap ?

In a digital world which activities can be carried out by automation ?

Data Model Impacts



Outdated data management processes and technology



Can Cloud based technology help ?



Tax leaders can already imagine the future

The Team Revisited



**Tax as
Business Partners**

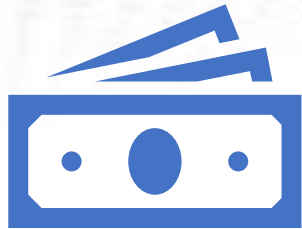


**Upskilling
the team**

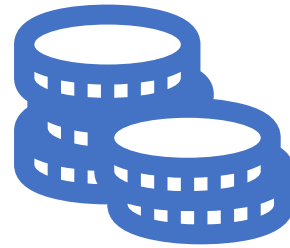


**The power of
Automation
(RPA/AI/ML)**

Transforming the IT Core - ERP systems



**Tax at the
table**



**Design Tax
into the Foundations**

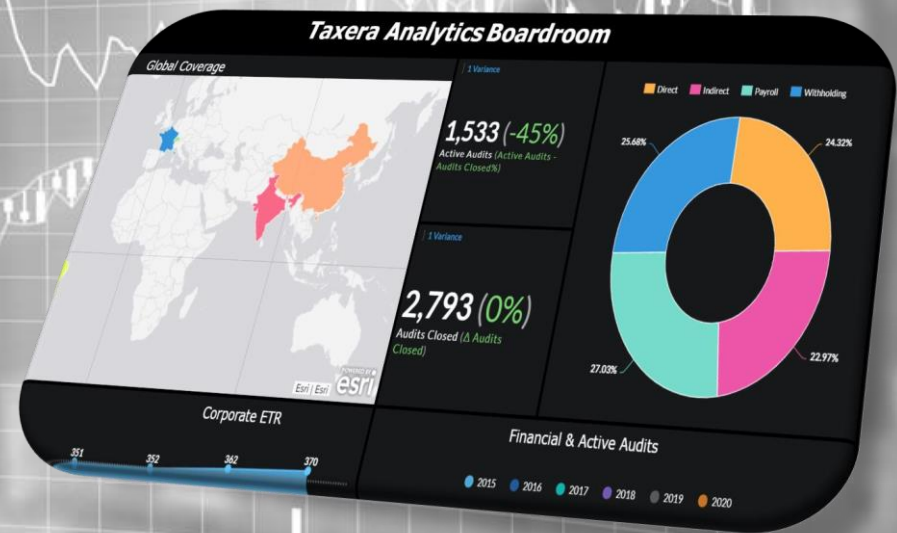


**Authorities and
your ERP system**

Tax in the Cloud



CTMX	0.45	▲	+0.45
FTR	-0.23	▼	-2.34%
CSCO	-1.01	▼	-1.89%
CHK	0.02	▲	+0.21
AAPL	+2.59	▲	
PRTO	-0.12	▼	
AMZN	0.15	▲	
TSLA	0.18	▲	
AVGO	0.37	▲	
SIRI	-0.65	▼	



Leverage the Cloud today

Clients facing **expensive local** stand alone solutions for Compliance/IT issues globally

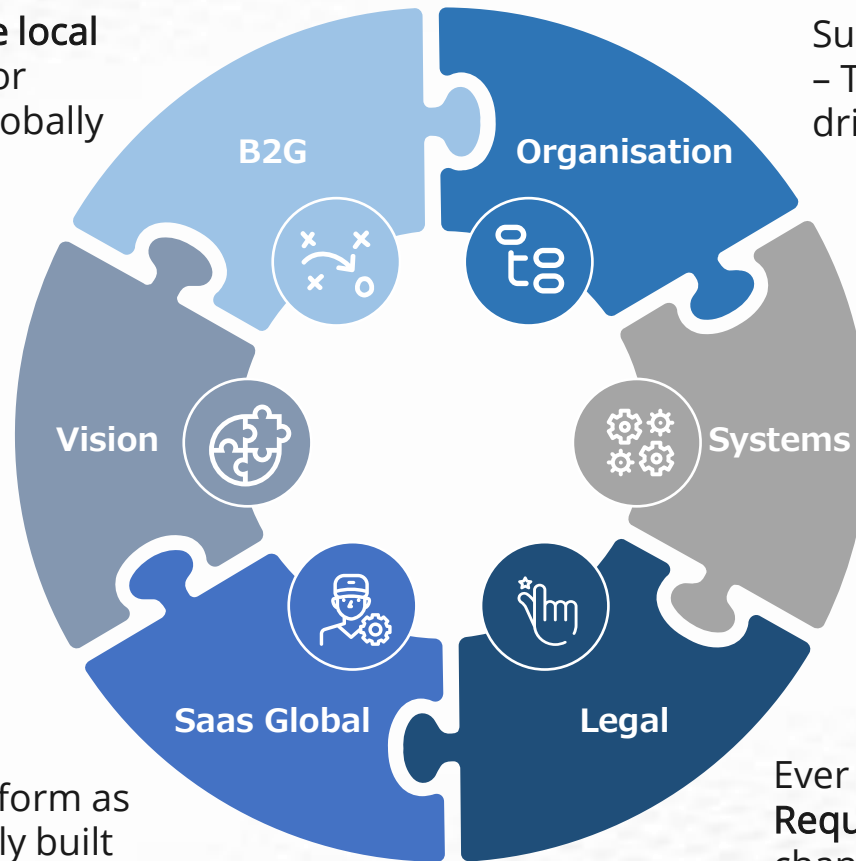
Support SSC / GBS business models – TCP brings **greater efficiencies** driving substantial client savings

Companies looking for a **Global Indirect Tax platform**, able to deal with today's **complex environment**

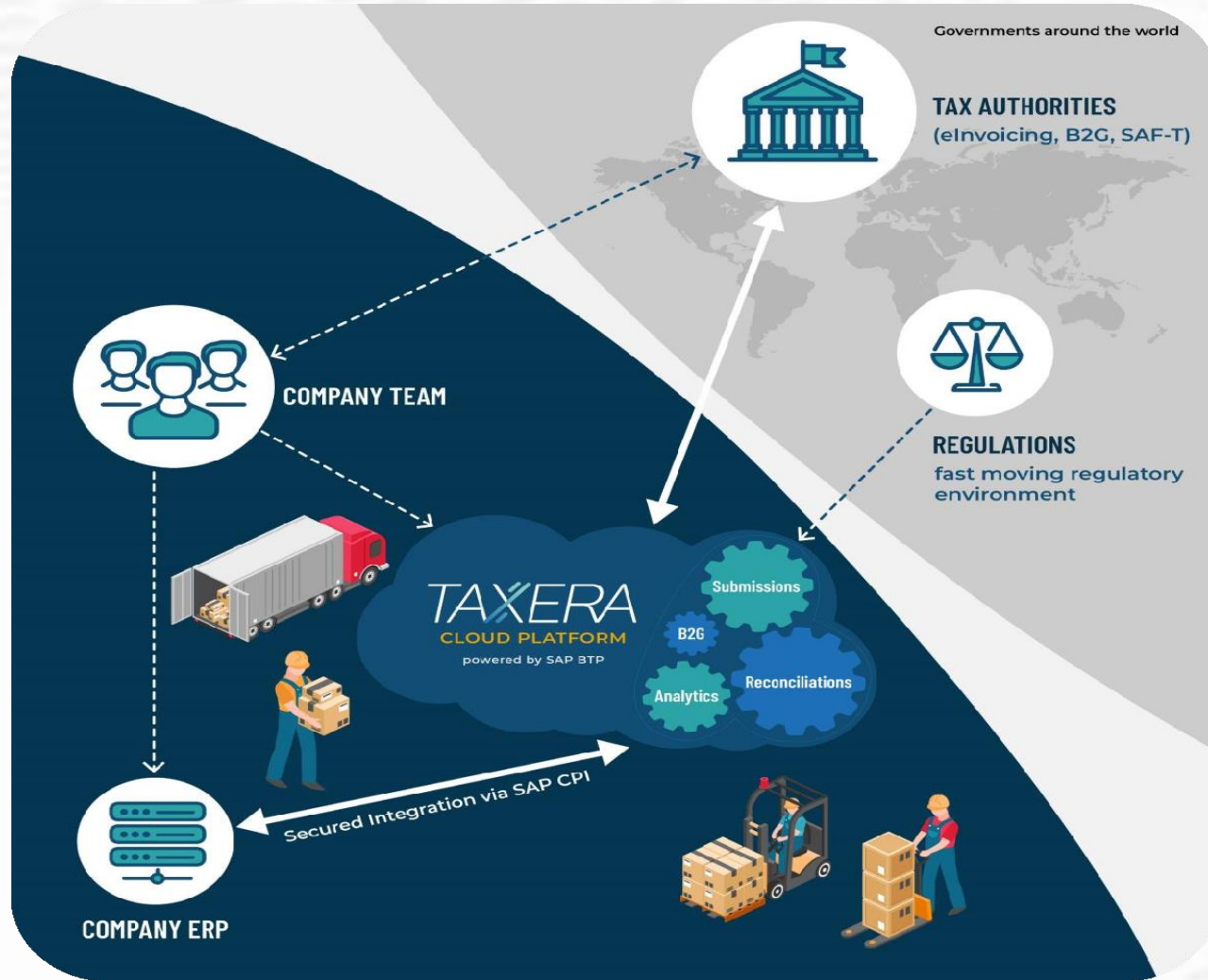
Ability to **handle complex IT architecture**, multiple ERP systems – ability to connect multiple systems to TCP

Clients wanting a SaaS Tax Global Platform as part of **Cloud Strategy** – TCP is uniquely built in the Cloud for **speed, agility and flexibility**

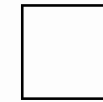
Ever changing and demanding **Legal Requirements** – TCP **rapidly** adapts to changed or new Govt mandates so you can stay compliant



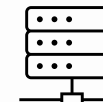
Taxera – Intelligent Tax in the Cloud



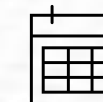
Cloud native



Platform Pre-built



End to end integration



Always up to date & compliant

Single Global Operations Dashboard

SAP B2G Operations

TAXERA

B2G OPERATIONS

SEARCH ENGINE

EXTRACTION SUBMIT RESUBMIT SUBMIT ALL

SELECTION SCREEN USER LAYOUT 148

<input type="checkbox"/>	Status	Country	Company Code	Document No.	FY	Reference no	Document Type Name	Document Creation Date	Submission Date	<input type="button" value="View"/>
<input type="checkbox"/>	Extracted	ES	TXES	100000308	2021	2307214904	Accounting Document	06-08-2021		<input type="button" value="View"/>
<input type="checkbox"/>	Extracted	ES	TXES	100000307	2021	2707210025	Accounting Document	30-07-2021		<input type="button" value="View"/>
<input type="checkbox"/>	Submitted	ES	TXES	90000133	2021	DOC0003	Billing Doc.Transfer	06-08-2021	08-09-2021	<input type="button" value="View"/>
<input type="checkbox"/>	Submitted	ES	TXES	5100000067	2021	KPI 1	Invoice - Gross	06-08-2021	08-09-2021	<input type="button" value="View"/>
<input type="checkbox"/>	Submitted	ES	TXES	5100000068	2021	KPI 2	Invoice - Gross	06-08-2021	08-09-2021	<input type="button" value="View"/>
<input type="checkbox"/>	Error	ES	TXES	90000131	2021	KPI TEST	Billing Doc.Transfer	06-08-2021		<input type="button" value="View"/>
<input type="checkbox"/>	Extracted	ES	TXES	90000135	2021	S ORD 1	Billing Doc.Transfer	06-08-2021		<input type="button" value="View"/>
<input type="checkbox"/>	Submitted	ES	TXES	1900000458	2021	2807210099	Vendor Invoice	08-08-2021	08-09-2021	<input type="button" value="View"/>
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<input type="checkbox"/>	Extracted	ES	TXES	1800002052	2021	2207210003	Customer Invoice	22-07-2021		<input type="button" value="View"/>



Manage all your tax invoicing with TA's, from a single cockpit



Status tracking and management



End to end Automated integration



Latest UI for incredible user experience

Real Time Global Operational Reconciliation

SAP Operational Reconciliation

Operational Reconciliation EXTRACTION SELECTION SCREEN

Summary Details

Company Code: TXES
Fiscal Year: 2021
Entry Date: 01/09/2021 - 30/09/2021

	Source	Taxera	Difference
Total Documents	26.00	21.00	5.00
Total Tax Base Amount	43,182.64	7,619.82	35,562.82
Total Tax Amount	9,488.36	2,070.18	7,418.18
Total Gross Amount	52,671.00	9,690.00	42,981.00

Entry Date	Document Number	Document Type	Source			Taxera			Differences			Status
			Base Amount	Tax Amount	Gross Amount	Base Amount	Tax Amount	Gross Amount	Base Amount	Tax Amount	Gross Amount	
14-09-2021	100000314	AB	272.73	27.27	300.00	272.73	27.27	300.00	0.00	0.00	0.00	OK
01-09-2021	1600002443	DG	-363.64	-36.36	-400.00	-363.64	-36.36	-400.00	0.00	0.00	0.00	OK
02-09-2021	1600002444	DG	-363.64	-36.36	-400.00	-363.64	-36.36	-400.00	0.00	0.00	0.00	OK
14-09-2021	1600002445	DG	-900.00	-189.00	-1,089.00	-900.00	-189.00	-1,089.00	0.00	0.00	0.00	OK
14-09-2021	1600002446	DA	900.00	189.00	1,089.00	900.00	189.00	1,089.00	0.00	0.00	0.00	OK
20-09-2021	1600002447	DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NOT OK



Data aligned at all times



Reconcile effortlessly



Real Time Accounting

Smart Data Reconciliation Hub

SAP RECONCILIATION

RECONCILIATION COCKPIT

Summary Details

Company Code: TXES
Date: 01/09/2021 - 02/09/2021
Fiscal Year: 2021

	VAT Return	General Ledger	Difference	General Ledger	B2G	Difference	Total difference
Output Tax	760.36	460.36	300.00	460.36	760.36	300.00	600.00
Input Tax	225.63	74.37	300.00	74.37	225.63	300.00	600.00

Output Tax - VAT Return vs GL			Output Tax - GL vs B2G			Input Tax - VAT Return vs GL			Input Tax - GL vs B2G			
Tax details			VAT Return			General Ledger			Difference			
Tax Code / GL acc	Description	Transaction Key	Base Amo...	Tax Amount	Total	Base Amo...	Tax Amount	Total	Base Amo...	Tax Amount	Total	Status
175000	Output tax		0.00	0.00	0.00	0.00	300.00	300.00	0.00	-300.00	-300.00	NOT OK
R3	Output tax goods/services 21%	MWS	-3,966.92	-833.08	-4,800.00	-3,966.92	-833.08	-4,800.00	0.00	0.00	0.00	OK
R2	Output tax 10%	MWS	727.28	72.72	800.00	727.28	72.72	800.00	0.00	0.00	0.00	OK
Total			-3,239.64	-760.36	-4,000.00	-3,239.64	-460.36	-3,700.00	0.00	-300.00	-300.00	



Accelerate month end



Inbuilt Risk Management



Reconcile multiple data sets globally



Global VAT Submissions

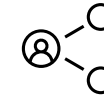
SAP VAT SUBMISSIONS (PA)

VAT SUBMISSIONS COCKPIT (SELECTION SCREEN)

Company Code: TXES Total Output Tax: -5,298.27
 Date: 01/09/2021 - 30/09/2021 Total Input Tax: 0.00
 Fiscal Year: 2021 Tax Balance: -5,298.27
 Currency: EUR

DISPLAY ITEMS **VAT RETURN FORM** →

Transaction	Tax Code	Description	Tax Rate	Tax Base Amount	Output Tax Payable	Not to Be Paid Over	Deduct. Input Tax	Input Tax	Non Deductible
MWS	E3	Output tax+sales equalization	21.00	-25,100.00	-5,271.00	0.00	0.00		0.00
MWS	R2	Output tax 10%	10.00	-272.73	-27.27	0.00	0.00		0.00
MWS	R3	Output tax goods/services 21%	21.00	0.00	0.00	0.00	0.00		0.00
				-25,372.73	-5,298.27		0.00		0.00



Submit VAT returns from single app



Data reconciled and integrated to all sources



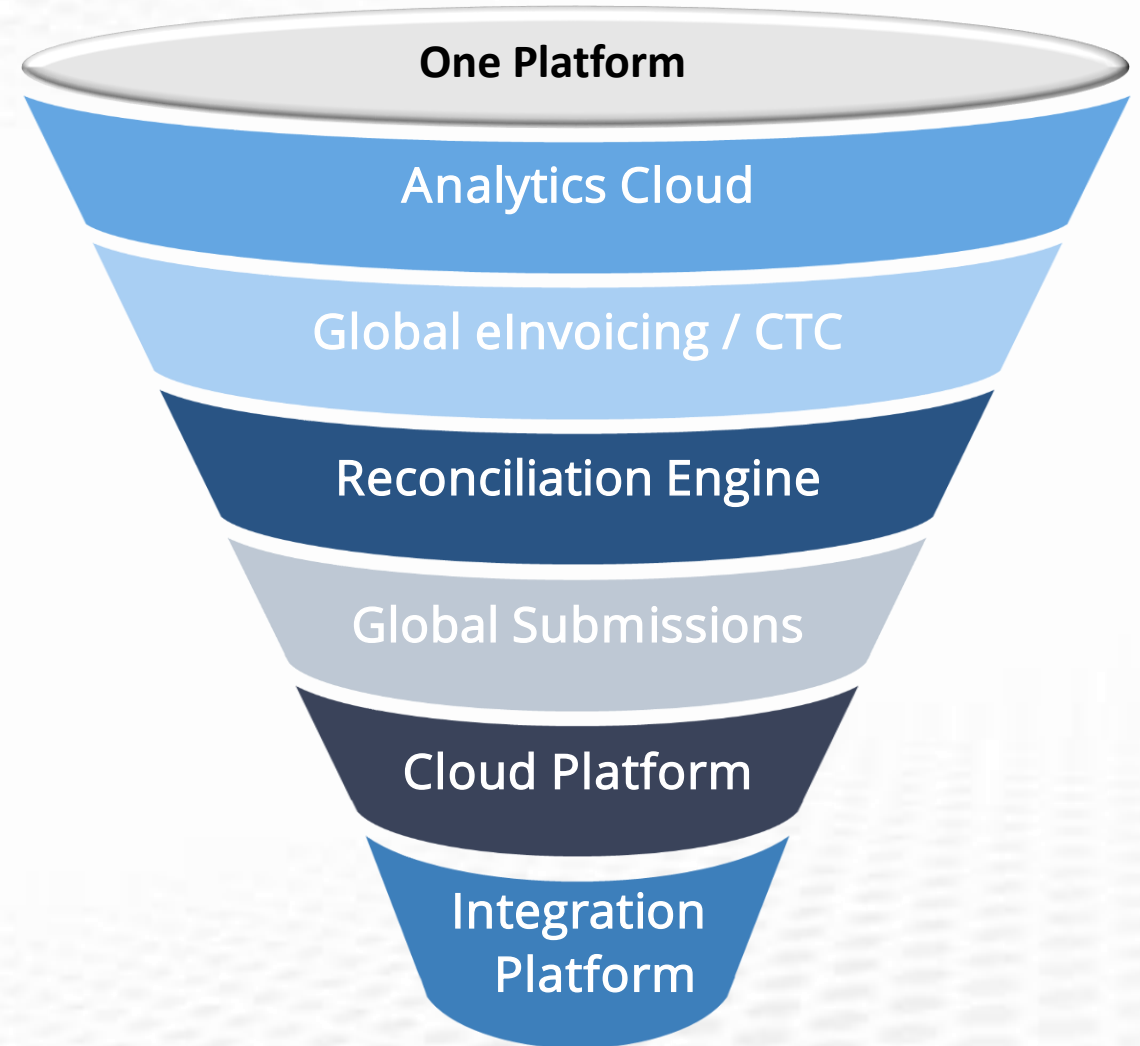
Country specific forms on all returns



Historical returns available in real time

Unique Benefits

- Start small and scale as you need
- Deploy in **days/weeks** rather than months
- Zero intrusion on your IT landscape
- Metadata model for additional security
- Clients stay up to date globally at all times
- Bring your company's tax data together seamlessly
- Out of the box Digital Boardroom to provide insights and data
- No additional software licences required
- Single Global Platform in the Cloud





THANK YOU

TAXERA



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