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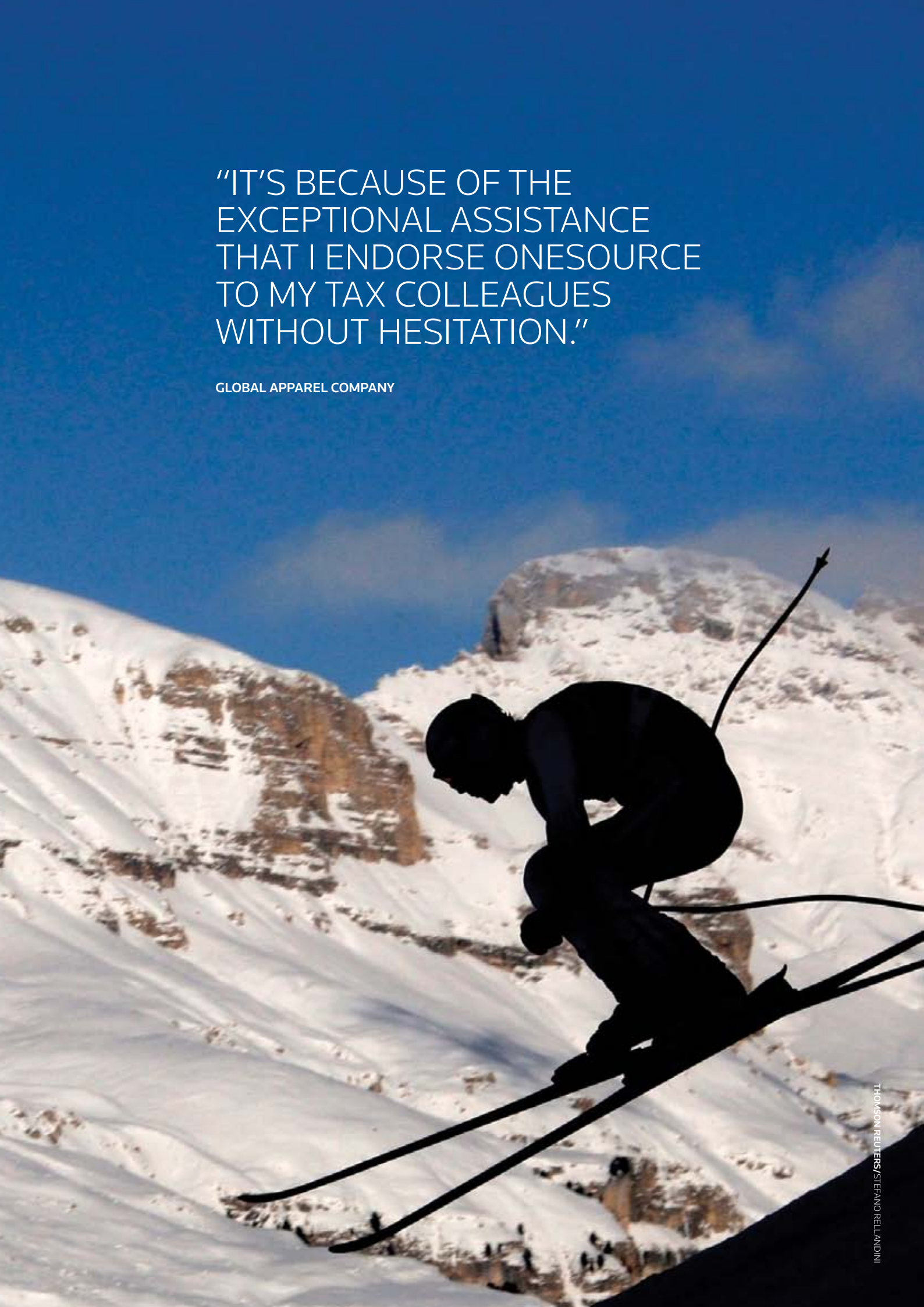
# ONESOURCE<sup>®</sup> TAX SOLUTIONS

FOR TAX PROFESSIONALS - WORLDWIDE



“IT’S BECAUSE OF THE  
EXCEPTIONAL ASSISTANCE  
THAT I ENDORSE ONESOURCE  
TO MY TAX COLLEAGUES  
WITHOUT HESITATION.”

GLOBAL APPAREL COMPANY



# PROVEN GLOBAL TAX SOLUTIONS

The ONESOURCE suite of solutions from Thomson Reuters is designed to help you seamlessly manage tax compliance and reporting needs across constantly changing worldwide tax environments, anytime, anywhere. ONESOURCE solutions can handle all your tax planning needs, from transfer pricing and tax return compliance to global tax reporting – all in one place. Maximising profitability, managing risk - Thomson Reuters is the global technology partner your business demands.

## THE ONESOURCE GLOBAL TAX WORKSTATION BRINGS TOGETHER THE BEST OF BREED SOFTWARE SOLUTIONS ACROSS KEY TAX AREAS:

- Direct Tax Compliance and Reporting
- Indirect Tax Determination and Compliance
- Tax Planning
- Tax Accounting
- Workflow Management
- Expert content and information

**You have the option to personalise your dashboard to show reports, analytics and status. In addition to the best of breed product components, the solution also provides:**

- A research component from our Checkpoint World brand which leverages and aggregates key information for the tax professional from sources including our own Reuters Media and third-party providers
- A tax calendar allowing you to see and track due dates around the globe
- A workflow system that links due dates with internal workflows, enabling you to manage your resource far more effectively
- A file room which stores data and work papers in a secure centrally accessed location
- An entity manager, which for the first time, will allow global organisations to store, enter and to track entities in a single place

The ONESOURCE global tax workstation is a web-based solution with personalised user access anytime, anywhere. With the development of the ONESOURCE global tax workstation, Thomson Reuters has shown that we are truly focused on delivering a global integrated tax solution for multinational organisations.

# COMPLIANCE AND REPORTING SOLUTIONS

## ONESOURCE CORPORATE TAX

Prepare tax computations, reports and returns for a broad range of regions and specialist tax areas. ONESOURCE Corporate Tax (formerly ABACUS) is designed by tax professionals, for tax professionals. Computation preparation and review of your return is efficient and easy. It is a comprehensive solution for the simplest to the most complex of your computations.

### ONESOURCE Corporate Tax Benefits:

- Fully iXBRL compliant
- Facilitates preparation of corporate tax returns and online filing
- Automatic rolling forward of information from prior year
- Transparent logic allows you to see how all the results are derived and to trace numbers back from the return to the source data
- Ease of sign off for Senior Accounting Officer (SAO) enabled through complete audit trail, automatic error checking, consistency checking and transparent cross-referencing between all schedules
- Built-in legislative references and up to date tax content supported by tax professionals
- Seamless integration with the ONESOURCE suite of solutions

## ONESOURCE ACCOUNTS PRODUCTION

### Manage your move to iXBRL with the information you need to make your decision with confidence.

When assessing software solutions for managing your iXBRL compliance in-house, you face the challenge of understanding the short term implications as well as the longer term impact. It is now imperative to act rapidly to allow for process changes to be implemented. Thomson Reuters offers corporate tax, accounts production and iXBRL tagging solutions so you can be sure of a balanced view when talking to us about your iXBRL needs.

### Streamline your production of iXBRL ready statutory accounts.

Our accounts production solution will not only address the requirements for HMRC and Companies House, but do so in a more controlled, auditable and automated fashion than the use of traditional word processing and spreadsheet packages. In addition, for Thomson Reuters clients, there is integration between the ONESOURCE Accounts Production solution and ONESOURCE Corporate Tax UK. You will see real efficiency gains across both tax and accounting departments.

However, we understand that with short timescales for iXBRL compliance and often complex existing internal processes, you may have a need for a solution that complements the way you currently work.

### Intelligent iXBRL tagging of statutory accounts.

Our ONESOURCE iXBRL Conversion solution integrates seamlessly with your current working practice and still produce your accounts in word. It will allow you to build template specific rule packs which can be applied to multiple sets of accounts in current and future periods, easing the burden on tagging individual documents. There is also an upgrade path to the full ONESOURCE Accounts Production solution as and when you choose to make the transition.

## ONESOURCE TAX INFORMATION REPORTING

### Mitigate the risk of non-compliance with US withholding documentation requirements concerning US source income.

Identity (W-8/W-9) is a web-enabled application aimed at organisations looking to move towards an electronic system of completing and validating W-8 and W-9 forms. Moving from paper to electronic forms can cut administration time by 80%.

### Identity (W-8/W-9) Benefits:

- Reduces the cost of managing documentation compliance
- Streamlines the operational processes for the collection and management of documentation
- Improves the traditional end customer experience. Completing a form online reduces the time spent sending and receiving a form via post. You can also increase accuracy up to 90% by having the system guide the customer in completing the correct parts of the form
- Allows more time for managing your core business needs with decreased time spent reviewing and acquiring further documentation. Inbuilt rules engine to determine if a form is documented correctly, so you only need to review documentation that is incorrect



THOMSON REUTERS/MICHAELA REHLE

*“The Identity solution was acquired as best in class software to support our documentation compliance efforts in respect of around 100,000 account holders resident in 22 countries. There really was no credible or comparable alternative.”*

Computershare

# TAX PLANNING AND ACCOUNTING SOLUTIONS

## ONESOURCE TAX PROVISION

Gain greater control over tax data and minimise your tax risk with the leading global tax accounting and reporting solution. ONESOURCE Tax Provision delivers both local and group tax accounting and reporting functionality to bring automation and controls to your tax process for a faster, more efficient close. Our strong relationship with the Big Four accounting firms, who have implemented ONESOURCE Tax Provision in hundreds of companies worldwide, makes us the proven partner for your tax accounting and reporting needs.

Use ONESOURCE Tax Provision to achieve worldwide data collection and increased visibility into global tax detail. Easily handle multiple accounting standards simultaneously, enabling you to reconcile between IFRS and local GAAP. Report your IAS 12 tax charge side by side with CICA3465, AASB12 or ASC740.

### Use ONESOURCE Tax Provision to achieve:

- Sign-off and workflow controls
- Deferred tax management
- Full compliance with IAS 12 reporting requirements
- Management of unused tax losses and unrecognised balances
- Management of tax contingencies
- More efficient group tax consolidation with less reliance on spreadsheets
- Tracking of currency translation impact and tax rate change impact
- Effective tax rate management and reconciliation
- Management of capital allowances

*"We chose ONESOURCE Tax Provision because we wanted to streamline our provision process by having standardised reports and being able to analyse and manage taxes at the corporate level. We believe that ONESOURCE Tax Provision is superior to its competitors due to its ease of use. The reports are easy to use and did not require customisation. By using ONESOURCE Tax Provision we were able to cut down the time we spend running reports and analysing data."*

Global Energy and Utilities Company



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## ONESOURCE TRANSFER PRICING

Control your transfer pricing internally or take advantage of outsourcing the work to our expert economists. With either solution, ONESOURCE Transfer Pricing provides you with the correct documentation for multiple jurisdictions using all of the methodologies listed in OECD guidelines and United States regulations. ONESOURCE Transfer Pricing is the industry leading global solution for transfer pricing compliance. It includes web based software, economic support, comparable data and outsourcing options all in one solution.

### With ONESOURCE Transfer Pricing you can:

- Perform economic analysis, including standard adjustments and the construction of the arm's-length range
- Meet the documentation requirements of the OECD countries and United States
- Gain access to over 200,000 international comparables used by the Big Four accounting firms.

*"By bringing our transfer pricing work internally, we were able to take control of the entire transfer pricing process and reduce our costs significantly."*

Electronics Retailer

## INDIRECT TAX SOLUTIONS

### ONESOURCE INDIRECT TAX - DETERMINATION

ONESOURCE Indirect Tax Determination (formally Sabrix) is a consolidated, non-invasive transaction tax determination tool and automated reporting solution. It ensures that organisations have complete flexibility as well as full control of transaction tax determination, calculation, reporting and planning. Our solution enables organisations to minimise their direct, operation and compliance cost of VAT without needing to adapt their unique business processes.

**Functionality and content delivers all required accounting entries for VAT transactions including:**

- Standard Input and Output VAT
- Import VAT
- Export Sales
- Acquisitions
- Triangulation
- Non-Established Taxable Persons Rules
- Reverse Charges
- Distance Sales

### ONESOURCE INDIRECT TAX - COMPLIANCE

ONESOURCE Indirect Tax Compliance (formerly ABACUS) standardises, accelerates and improves the quality of the VAT compliance process. It eases administrative burdens by automating the production of VAT returns from source data. An up to date, multi jurisdiction solution which includes content and key changes in tax regimes. It enables you to compile and file the VAT return in each country in both the local language and in English. ONESOURCE Indirect Tax also includes a comprehensive bank of transaction and balance level audit tests to give you assurance that your process has a robust "reasonable care" defence.

**Using existing reports from source data systems, the solution offers the option of a fully hosted option to minimise any cost and impact on your in-house IT function. It provides:**

- In-built and maintained VAT logic
- Automated VAT returns from data taken directly from your financial systems
- Detailed exception reporting outside of your Enterprise Resource Planning (ERP) system
- Full audit trail of data from the return back to the source
- Returns that can switch between English and the local language
- Electronic filing capabilities



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## WORKFLOW MANAGEMENT SOLUTIONS

### ONESOURCE WORKFLOW MANAGER

ONESOURCE WorkFlow Manager gives you the power to manage and drive your tax processes. This comprehensive project and document management solution enables you to standardise, automate, and streamline your work. ONESOURCE WorkFlow Manager is a global tax solution that enables you to collaborate with your remote tax professionals, controllers and even outsourced resources. This web-based solution serves at the core of operations to ensure optimal efficiency. It enables you to gain control through improved communication, process and review requirements, data collection with checklists and sign offs for any tax work stream.

**ONESOURCE WorkFlow provides control through:**

- Centralised project management
- Intelligent task automation
- Sophisticated reporting features
- Centralised document and data collection

ONESOURCE WorkFlow Manager gives you the control to handle the challenges of today's global tax environment.

## HOSTED SOLUTIONS

Demands around installing and updating software are increasingly complex in today's security conscious and risk-averse environment. Many companies often require software to undergo stringent and time consuming processes before it can be accessed by users. For sophisticated and content-rich applications where updates are driven by frequent, external legislative changes this process can prove to be expensive and lengthy. In addition, delays caused by these rigid processes can result in business risk from using out of date software. Thomson Reuters can help you address all these issues with the hosted solution for our market leading ONESOURCE suite of software.

### HOW OUR HOSTED SOLUTION CAN HELP

Our hosted solution allows access to ONESOURCE suite of software anytime and anywhere with a working internet connection. The software no longer needs to be installed on your user's computers and data is managed securely by Thomson Reuters. This means the total cost of ownership of the software is reduced and updates to the software are managed by Thomson Reuters. Additionally the delay between updates being released and being available for use is eliminated.

Our hosted solution can be successfully implemented in organisations looking to:

- Move away from stringent and time consuming installation and update processes
- Remove business risk of using out of date software
- Reduce total cost of ownership of software
- Increase data security and ensure business continuity in disaster scenarios
- Use ONESOURCE suite of software and share data across many sites and geographies

## CONTENT AND INFORMATION SOLUTIONS

### CHECKPOINT WORLD

Checkpoint World is designed specifically to meet the research needs of professionals responsible for the cross border transactions of multinational corporations.

Checkpoint World is the first online research service specifically developed for corporate tax professionals looking for a global perspective, with integrated resources for multinational corporate tax departments and their providers.

### WHY WE'RE DIFFERENT

Why limit yourself to viewing tax information for one country at a time when you can see the whole world?

Checkpoint World offers a truly global view by providing much more than just coverage of individual countries or regions.

Now you can access tax and accounting information from multiple countries and regions at once, with easy linking to related information across different locations. The result? You'll have the comprehensive insight you need to effectively manage your multinational business.

Global tax and accounting topics are complex and change often. We've made finding answers easy by arranging the topics by major practice areas you're interested in, such as transfer pricing, tax accounting, cross border transactions and indirect tax (VAT/GST).

## ABOUT US

Thomson Reuters, a global company with headquarters in London, Toronto and New York, provides intelligent information to the world's business and professionals, giving our customers competitive advantage. Thomson Reuters is tri listed on the London (TRIL), New York and Toronto exchanges. ONESOURCE provides comprehensive global software and services solutions with proven expertise to professional and corporate executives in the tax and accounting arena.

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