



Building a better working world

# EY Global Tax Reporting Services

FATCA and CRS compliance poses inherent complexities with evolving requirements and an overwhelming data management burden. We can assist with meeting your FATCA and CRS obligations efficiently and sustainably, all while optimizing costs.

## Why GTRS?



### Market leading technology

Our tax technical tools have been deemed the benchmark of technology in the marketplace. Our tools manage and display data in an easy and digestible format.



### Tax knowledge

Our tax professionals utilize extensive CRS/FATCA experience and knowledge to accelerate delivery for our clients.



### Global footprint

Global network of tax professionals work seamlessly to support clients in more than 75 jurisdictions.



### Onshore/offshore delivery centers

Our onshore and offshore delivery centers provide 24-hour delivery.

## The approach

Leveraging our advanced technology and integrated reporting tools, our Global Tax Reporting Services (GTRS) offer a comprehensive approach aimed at streamlining your operational processes. We focus on improving data quality and compliance with dynamic global tax reporting standards, alleviating concerns about operational risks.

GTRS offers key activities to streamline the reporting process, giving you the flexibility to decide your level of involvement or delegate everything to EY team.

### 1. Registration, data sourcing and processing

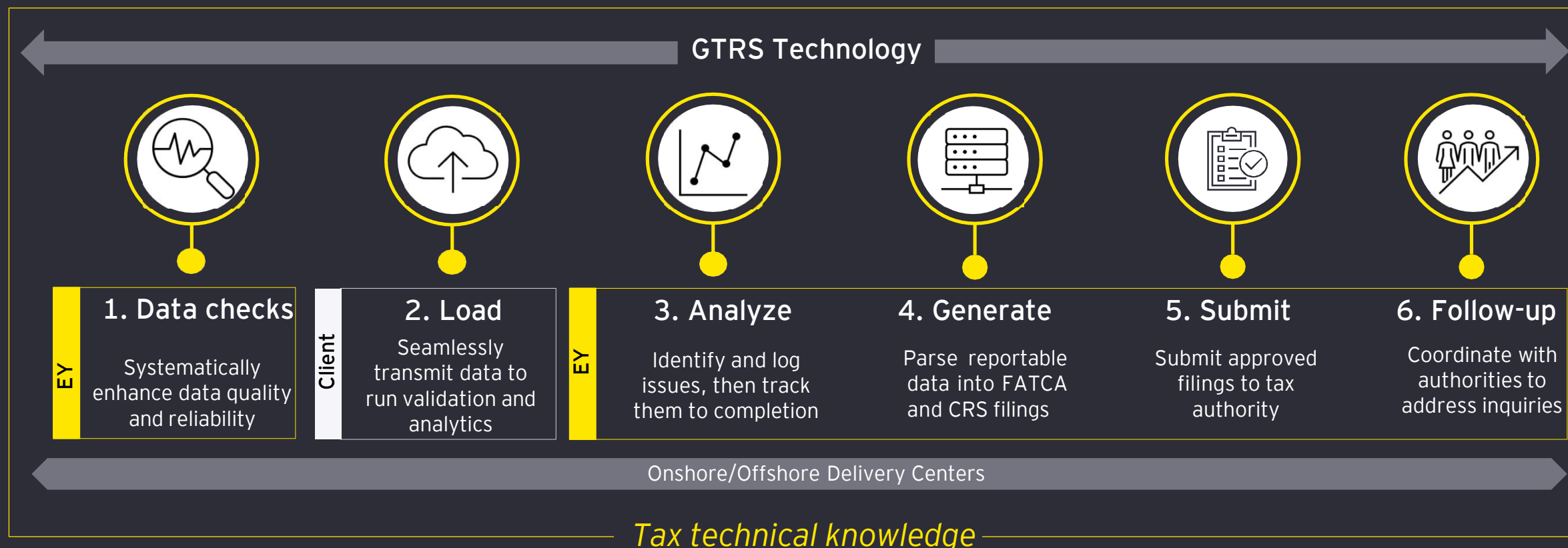
- ▶ FI registration with authorities
- ▶ Source, aggregate and prepare data for upload to GTRS import format
- ▶ Review data quality
- ▶ Import data into reporting tool
- ▶ Create XML schema for review and approval

### 2. Implementing schema and submission requirement changes

- ▶ Monitoring local jurisdiction updates to reporting requirements, including:
  - ▶ Reporting deadlines
  - ▶ Schema changes
  - ▶ Submission process
  - ▶ Investor notification requirements

### 3. Report submission, tax monitoring and change management

- ▶ Encryption of XML file in preparation for submission
- ▶ Submission assistance and support of XML to competent authorities
- ▶ Documented trail of our activities
- ▶ Post-submission validation
- ▶ Ongoing tax alerts associate to regulatory changes

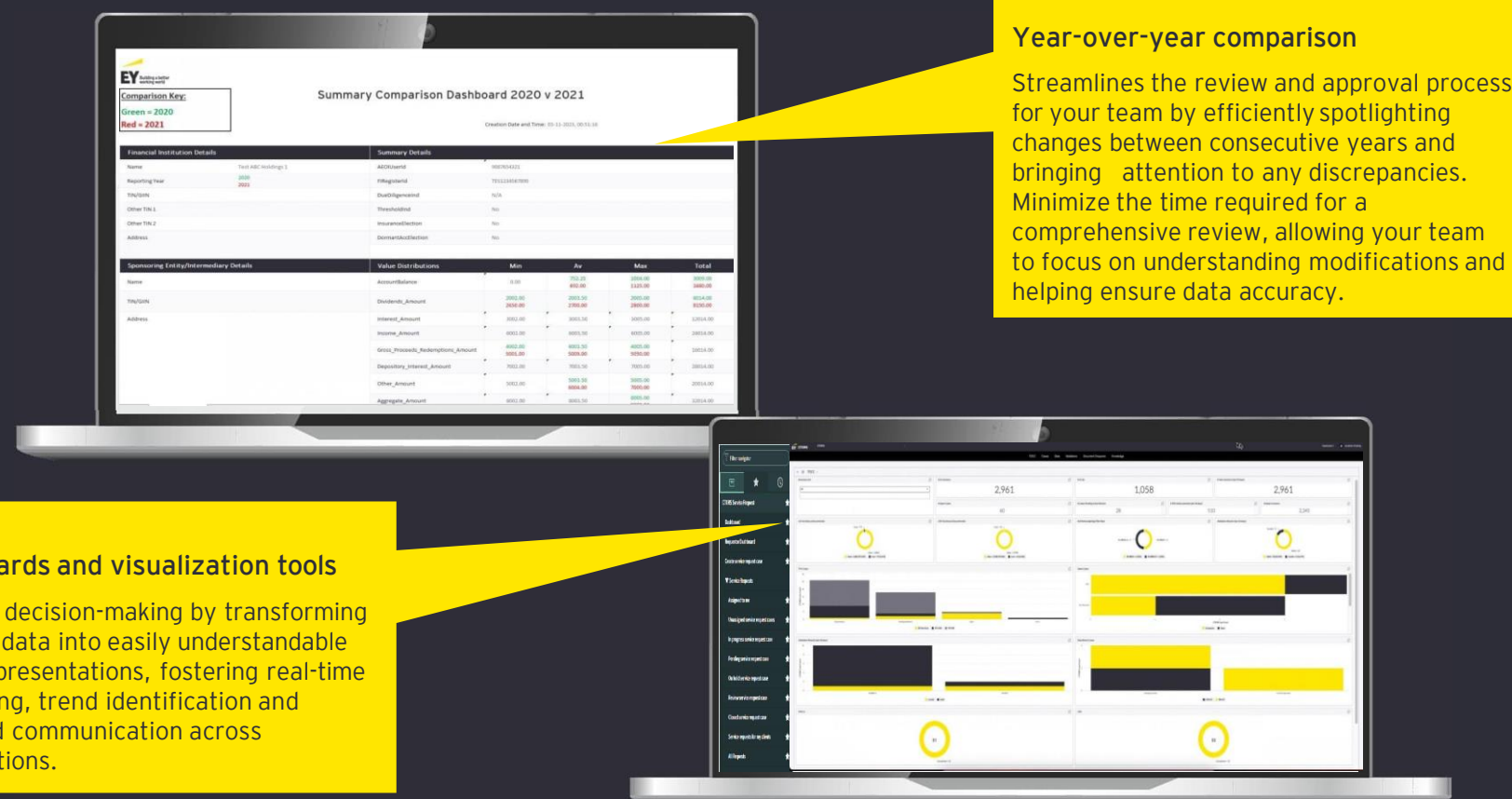


## A look inside

GTRS is a technology enhanced platform that allows financial institutions to report sensitive customer information to tax authorities across impacted countries to comply with FATCA and CRS in a cost-efficient, controllable and sustainable way. We work with clients to customize based on internal and external requirements.

### EY support

- ▶ Multiple data checks, including, year-over-year comparison
- ▶ Assist client with questions and assessing operational impact of regulatory changes
- ▶ Status reporting of EY work through standard dashboard and escalation
- ▶ Regular status calls and reports



## Contact us



**Tara Ferris**  
Partner  
Ernst & Young LLP  
[tara.ferris@ey.com](mailto:tara.ferris@ey.com)



**Uri Benjamin**  
Partner  
Ernst & Young LLP  
[uri.benjamin@ey.com](mailto:uri.benjamin@ey.com)



**Andrea Garcia Castelao**  
Partner  
Ernst & Young LLP  
[andrea.garcia.castelao@ey.com](mailto:andrea.garcia.castelao@ey.com)



**David Jensen**  
Partner  
Ernst & Young LLP  
[david.jensen@ey.com](mailto:david.jensen@ey.com)