

# A NEW EXPERTISE IN TAX MANAGEMENT.



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**ONESOURCE™** TAX ONE

The intelligence, technology and human  
expertise you need to find trusted answers.



the answer company™

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# **THE RIGHT SOLUTION FOR ALL CHANGES: TRUSTED ANSWERS.**

Since the introduction of Federal Decree No. 8.420 in 2015, compliance with the municipal, state and federal requirements has become an even greater challenge for companies. Due to the political scenario, the government had to establish parameters that, when followed, ensure compliance in transactions.

Therefore, in the face of a tax scenario marked by constant regulatory changes, such as the Brazilian, following the established guidelines requires monitoring and maintaining the company's compliance. Companies need to work with trust more than ever. In other words, trust in data security, in people, information and systems. Reliable answers.

## Technology: the great compliance strategy

Responsible for monitoring and identifying corporate risks, the tax department increasingly relies on technology to help you monitor and manage regulatory changes, addressing the challenges posed by imminent directives and regulations. However, the search for systems that actually help in that routine is not always effective.

The Cost of Compliance report, prepared by Thomson Reuters annually, lists the compliance requirements and the number of resources available worldwide to meet them.

According to the study, there is a greater demand for parameters than for technology, and this difference has only grown.

In an era of constant change and evolution, it is important to understand how technology can be part of your tax department to bring more efficiency to processes and mitigate risks with the Tax Authorities. Finding a reliable partner to support you in the digitizing journey of your department is the first step to place your company on a new level of tax management.



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# ONESOURCE™ TAX ONE

Connected to all solutions of the ONESOURCE platform, the new tax software relies on Thomson Reuters tax expertise. For over 10 years, we have been monitoring the SPED project with the government, resulting in agile tools with up-to-date and reliable content.

ONESOURCE Tax One is the most comprehensive software on the market and the most updated and technological tool. The solution combines Thomson Reuters' tax expertise and reliable responses to our state-of-the-art technology, resulting in a complete, affordable, secure and innovative cloud software for the tax area.

In addition to following legislation with all its changes and offering federal, state and municipal modules, the CLOUD technology offers the best performance with less costs, allowing a more agile, intuitive, and secure routine, coupled with a better user experience with integrated information in a single database, managed by the companies' ERP.

# A SINGLE SOLUTION. INTEGRATED. **COMPLETE.**

Get to know the modules of ONESOURCE Tax One:

## FEDERAL MODULES

Prepared to meet different Federal obligations imposed by the Tax Authorities, the solution relies on a single database, resulting in security in tax filing processes.

Furthermore, it provides different controls and processes for calculations, withholdings, bookkeeping, tax fillings and magnetic media to be presented to the Brazilian Federal Revenue Service - also meeting the Transfer Pricing, Taxable income control register (LALUR), PIS/COFINS Credit Calculation on Assets, among other obligations.



## STATE MODULES

Each State has its own legislation for calculating ICMS and different magnetic media, such as: Book-keeping, Calculation and Information Forms (GIAs), Declaration of Municipalities Participation Rate (DIPAM), Declaration of Tax and Economic Information (DIEF), among other regional obligations. The ONESOURCE Tax One serves all the States with their different characteristics in a fast and safe manner, allowing to store the data history for possible tax inspections.

Moreover, the solution relies on a single database, offering security to tax filing processes. Providing several controls and obligations by State, the system also meets the ICMS Credit on Fixed Assets (CIAP), Tax Credits, Tax Incentives, among other benefits.

## MUNICIPAL MODULES

Aiming to meet all the bookkeeping and accounting models domestically, ONESOURCE Tax One offers customized solutions for each municipal scenario, offering security and agility, as well as the managerial and control vision required by large companies.

The system allows for individual bookkeeping of invoices with the levy of Own or Withheld ISS by municipality, according to the layout required by the Tax Authorities, also provide the company a macro view of all the history and handling of documents, serving the main Brazilian municipalities Brazilians.

## SPED

Composed of Accounting SPED, Tax SPED, Digital Tax Bookkeeping (EFD) – Contributions, CIAP (Block G) and FCONT modules, it streamlines ancillary obligations and reduces administrative costs by eliminating the custody of physical documents, besides optimizing billing and logistics processes. This solution meets the needs of all segments and offers full flexibility in ERP integration.

## TAX SPED

- Pre-audit of file validations with the main Wholesale Selling Price (PVA) rules;
- Minimizes risks upon submitting the PVA of Brazilian Federal Revenue Service;
- Creation of profiles – choice of blocks and records to be generated according to the specific demands of delivery of the obligation. The creation of profiles is limited, according to the need;
- Flexible and parameterizable, relieving the source system. Example: treatment of ICMS internal rate by product in an intelligent manner;
- The generation period for the digital file is defined upon execution by the user, and can be programmed or performed according to its priority;
- The profiling process in the solution meets the particularities of all Stats and different business units.

## ACCOUNTING SPED

- Reference model allowing for the convergence of the Tax Authorities' chart of accounts;
- Consolidation accounts that parameterize the accounts that will comprise the balance sheet and the statement of income;
- Generation of the digital file according to the layout defined by the Brazilian Internal Revenue Service;
- Report showing data entered before the sending to the Tax Authorities.

## EFD - CONTRIBUTIONS

Tax intelligence in the calculation and maintenance of balance control with a simple and comprehensive views of all processes with practicality in integration and easy implementation. Peace of mind to meet the EFD – Contributions with flexibility and operational excellence in data delivery.

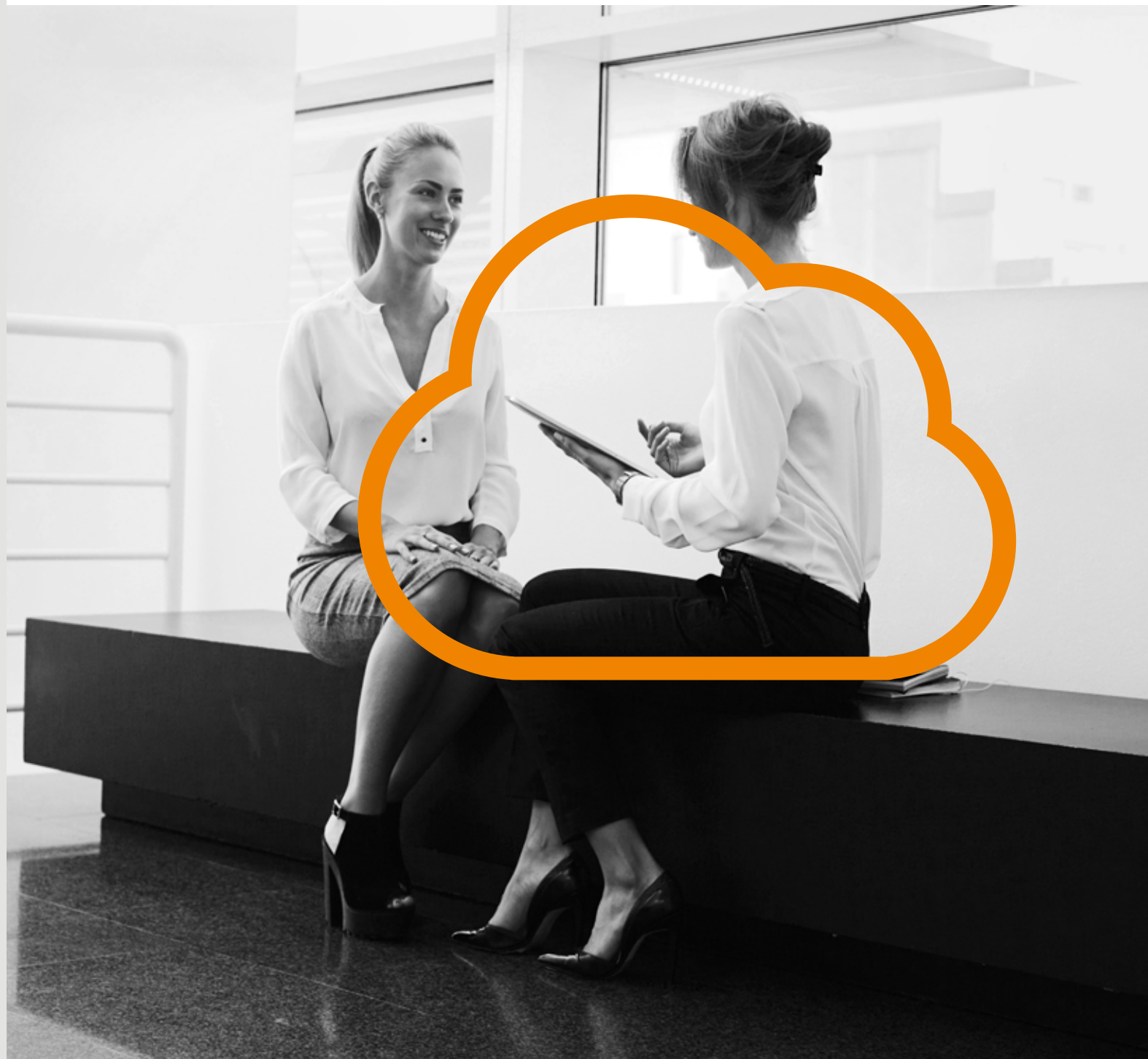
Functionalities:

- Control of acquisitions, transfers and disposals of assets.
- Calculation of monthly credits on depreciation charges or at the acquisition value of the asset, according to the credit rule;
- Controls by means of book accounts;
- Flexibility to import data from different sources;
- Data export to TXT and XML;
- Several reports of assets, monthly credit and balances to be credited.



# ALL THE ADVANTAGES OF BEING IN THE **CLOUD**:

- Hardware and software effectiveness;
- IT team optimization;
- Reduced cost of deployment and updates;
- Increased level of security;
- No need for local data storage;
- Constant connection;
- Intelligence, safety, economy.





## Know the benefits of the solution:



### **SaaS/Cloud Technology**

Efficient work environment and a more agile user experience that simplifies everyday tasks.



### **Productivity**

The solution improves your accounting performance with much more agility in the routine with an affordable, safe and innovative solution.



### **Economy**

Significant cost reduction with hardware, deployment, maintenance and upgrades.



### **Control**

All information is integrated into a single database and managed together with the company's ERP.



### **Compliance**

Compliance with Federal, State and Municipal legislation.



### **Integration**

Integration with other ONESOURCE global platform products, such as Workflow and Tax Calendar, among others.



### **Scalability**

Guarantee of system performance, regardless of the number of users.



### **Mobility**

Freedom of access from anywhere, from any device. All you need is to have an Internet connection.



### **Security**

ONESOURCE Tax One works according to the global security standards of Thomson Reuters.



### **Single Sign-On**

Access the full product portfolio with a single sign-on.



*By 2020, a policy of non-adoption of the cloud will be as rare as not adopting the Internet today.*

- Gartner





the answer company™

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