



AEOI Reporting

Balancing the cost and quality of compliance

The Deloitte approach to Reporting

Deloitte has developed a technology-fueled, practical response to some of the toughest challenges we've seen the marketplace face in complying with the global FATCA and CRS (together AEOI) regimes. Our approach can address:



- Management of large volumes of data and filing in multiple jurisdictions
- Data sourcing and data quality issues, including from multiple third party sources
- Connectivity to tax form validation and AML/KYC processes
- Presumption status for undocumented account holders
- Aggregation of financial account data



- Integrated jurisdiction tracking and exchange relationship logic
- Determination of account holder reportability
- Understanding the real-time status of filing obligations
- Gaining comfort for Responsible Officer certifications



- Preparedness for a jurisdictional inquiry or audit
- Filing jurisdictions with data protection restrictions
- Evaluating performance, including year-over-year comparisons

Our global experience and centralised delivery model allows our clients to benefit from world-wide knowledge network and our global service efficiencies. The process is all supported by our leading tax-technology platform.

Our AEOI technology

AEOI requires an extensive amount of data to be gathered, analysed, and reported. Our technology automates this process from end-to-end, substantially relieving the compliance burden and providing transparency into status and results.



Inter-operable modules

- Form validation
- Financial institution filtering
- Account holder classification
- Undocumented/presumption rule application
- XML preparation & filing
- Audit readiness



Workspace

Collaboration between Deloitte and client users in a common workspace which orchestrates the flow of data through the process with real-time status



Knowledge management

Latest information regarding deadlines and requirements as they are issued by tax authorities



Data services

Ability to ingest inbound data via data feed or import with options to transform data as needed to enable load into processing modules



Business intelligence

Tabular and visual reports to support analysis and review throughout the compliance cycle including year-over-year comparisons and other analytics

Our track record

Since the inaugural US FATCA reporting season in 2015, we have submitted reports for over 260 clients across more than 50 jurisdictions around the world. Deloitte has developed a tried and true approach that responds effectively and pragmatically to global compliance challenges and opportunities.

300+
clients served
with filings in

50+
jurisdictions



32,000+ Reports submitted

410,000+
Reportable accounts



Recognized by International Tax Review (ITR) in the Americas in 2015, 2016 and 2017 as the Tax Compliance & Reporting Firm of the Year. And in ITR Asia in 2016 as the FATCA Withholding Tax Firm of the Year

Deloitte can help you do more with less.
Let's start the conversation.

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