

CBAM Compliance Manager

Our automated solution

Our vision is to integrate all data sources into one secure, centralized system that not only compiles and allocates data for up-to-date CBAM reporting but also simplifies automated data collection from suppliers, enhancing efficiency and compliance.

The CBAM Compliance Manager capabilities:



Automatically create and submit quarterly CBAM **xml Reports**.



Standardized **simplified communication and process management controls** that enables you to request relevant CBAM data and documentation from suppliers or producers.



Automated direct and indirect emission allocation to EU imports, either through a fully automatic system-to-system interface, a batch upload or a manual entry of import and emissions data.



Reporting model and content is **kept up-to-date** and maintained by Deloitte.

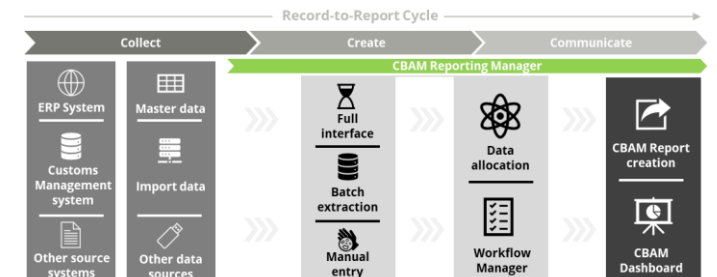
How it works? The solution:

Can run **stand-alone** or as part of a complete customs management system implementation.

Can connect to **any feeder system** and facilitates manual uploads of import data.

Provides a dashboard and **visual representations of the progress and status** of quarterly report preparations.

Allows to **prepare, file and edit** quarterly CBAM reports.



CBAM Compliance Manager

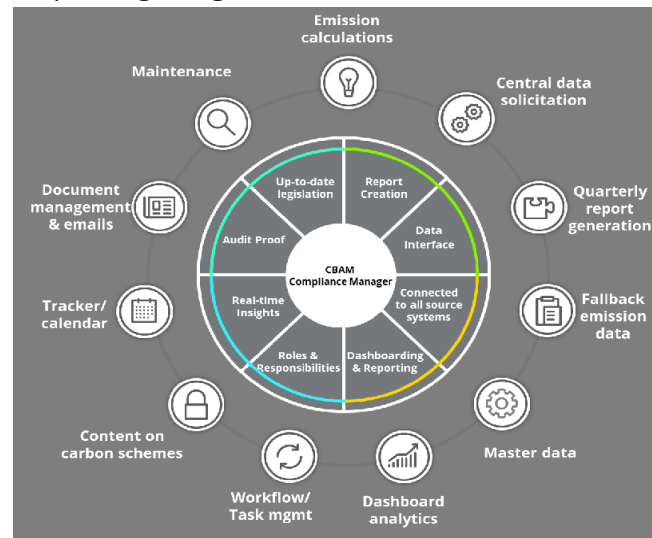
Solution is based on Deloitte's **TrackonTrade** software and connects customs data with (auto-solicited) CBAM data enriched by relevant content resulting in a compliant CBAM report.

- Facilitates both manual data entry or interfacing**
- Automated data collection (solicitation) and allocation model**
- Centralized input of emission data by suppliers / users**
- Automatic emissions calculation based on input data or default (fallback) values in system**
- Workflow management (supplier data)**
- Automated quarterly CBAM report preparation**
- Maintained with the latest legislation by Deloitte**
- Certificate monitoring and real-time dashboarding (future functionality)**

CBAM Compliance Manager can be used as a stand-alone solution or as part of the implementation of our customs management solution **TrackonTrade**.

The CBAM Compliance Manager is a digital solution that enables **EU importers to automate their CBAM reporting** obligations.

Additionally, the **Exporter portal facilitates data sharing with EU importers** by providing pre-defined, legally relevant supplier data at the product level for non-EU suppliers, thereby enabling compliance with EU CBAM reporting obligations.



Deloitte Contacts



Rebecca Pehlivan
Partner
rpehlivan@deloitte.nl



Maikel van der Knaap
Senior Manager
mvanderknaap@deloitte.nl



Nikhil Mediratta
Senior Consultant
nmediratta@deloitte.nl

Value of the CBAM Compliance Manager to the organization and business

- **Lower compliance costs** due to automation of sharing, obtaining and allocation of data and compiling the CBAM report.
- **Improved compliance** due to fully up-to-date CBAM reporting requirements.
- **Commercial advantage** of readily available CBAM data.
- **Reduced risk** of incorrect emissions reported, and audits by authorities.
- **Enhanced customer service** through the provision of relevant CBAM data via the exporter portal.
- **Education and explanations** of data elements for suppliers on data elements to be provided.
- **Full audit trail** of process and **product cost forecasting** opportunities.

Date	Legal Entity	Client Reference	Customs Reference	Goods Item Number	Country of Origin	Commodity Code	Supplier	Status	Action
29-07-2023	le 20	client7	234	20	CN	7613000010		Unlinked	0
24-07-2023	le 20	client7	cr 20	20	CN	7613000010		Unlinked	0
23-07-2023	le 19	client4	cr 19	19	TR	2507000000		Unlinked	0
19-07-2023	le 19	client4	cr 1345	345	TR	2507000000		Unlinked	0
15-07-2023	le 30	client3	cr 50	50	UA	7304110010		Unlinked	0
29-06-2023	le 02	client9	cr 02	02	CN	7611000000		Unlinked	0
28-04-2023	le 01	client1	cr 01	01	TR	7306000000		Unlinked	0