

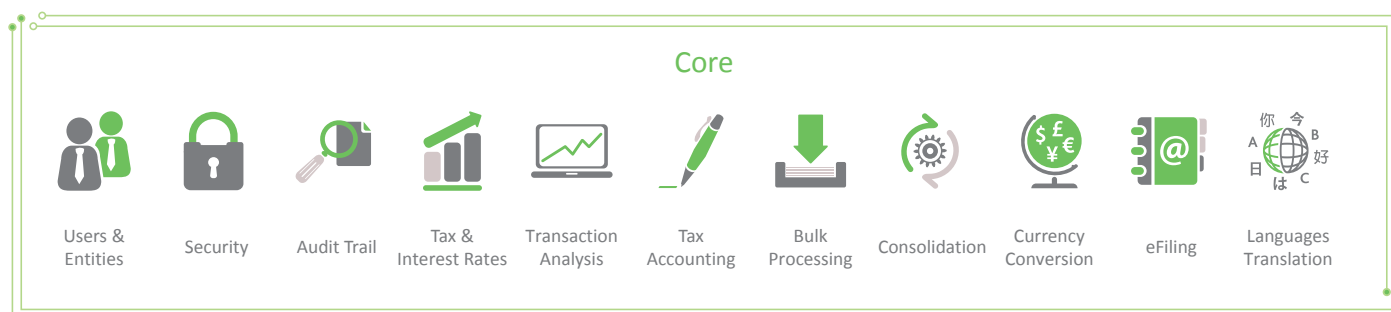
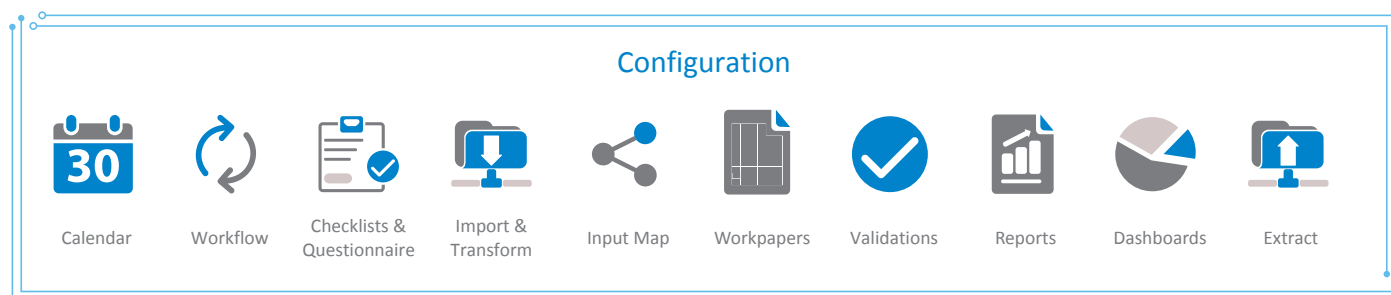
CCH Integrator™

MODULE
Transfer Pricing

Streamline your global tax function, optimise international operations.

CCH Integrator™

Platform Overview



CCH Integrator™ by Wolters Kluwer is the world's most evolved tax compliance and reporting software.

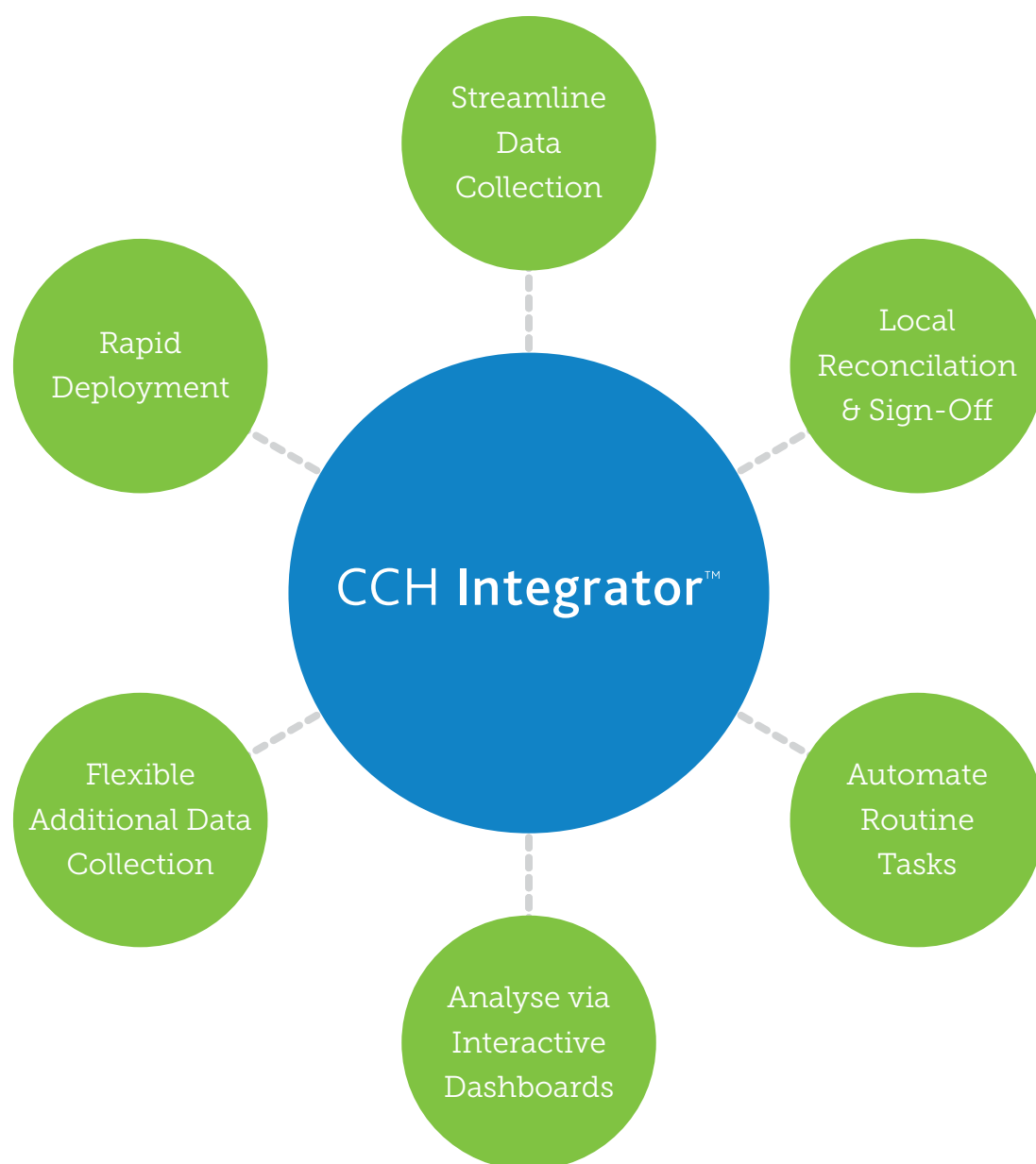
CCH Integrator™ is a cloud based, highly configurable single platform for both domestic and multinational corporations to standardise, streamline and manage the data collection, tax compliance and reporting process locally and globally - thereby boosting efficiency, delivering tax transparency and reducing risk along the way.

Streamline your global tax function, optimise international operations.

Transfer pricing has always posed a demanding reporting issue; now the rapid rollout of Country by Country Reporting (CbCR) in many nations around the world steps that challenge up a notch.

CCH Integrator™ can collect data, compile information and populate CbCR reports automatically. In order to prepare the more qualitative documents describing activities at both a global and local level.

Wolters Kluwer has also developed an integrated Transfer Pricing Document Builder to automate the preparation of a Master File and local files for each legal entity.



Country by Country Reporting & Data Collection

Country by Country control

Reporting and compliance has always been a challenge – that challenge has been taken to a new level for multinational corporations following ‘Phase 1’ of the OECD’s Base Erosion and Profit Shifting (BEPS) initiative.

The continuing rapid adoption of CbCR by both OECD and non-OECD member countries places the global transfer pricing arrangements of multinationals under the microscope. New frameworks are emerging which require a new class of reports (e.g. a CbC Report) to be presented to tax offices around the world. CCH Integrator™ gives you the tools to comply with confidence, and enables a collaborative solution that streamlines data collection, local sign-off of numbers before filing and the ability to analyse data collated via dashboards.

Extra benefits

Compliance is high on the corporate agenda – however, forward thinking enterprises recognise CbCR also offers an opportunity to identify risk in the corporate portfolio, and perform more accurate tax planning based on a more granular understanding of international operations and group interactions.

Instant access to real time detailed metrics can be provided on a country by country basis, displayed on executive dashboards, allowing enterprise settings to be reviewed and optimised.

Additional dynamic dashboarding functions are planned which will enhance the degree of enterprise transparency CCH Integrator delivers to a multinational’s senior executives.

Global flexibility

The platform provides up-to-date developments as each country rolls out its own legislation reflecting the BEPS programme’s intent there will be subtle differences; CCH Integrator is structured to compile data from its centralised information repository in order to accommodate any reporting requirement as defined by individual countries.

Agnostic to the underlying information systems such as ERPs or general ledgers, and accommodating structured and unstructured data, CCH Integrator is a supremely flexible solution. This is critical for multinational organisations which may have grown over time or through acquisition, and hence without standard information systems.

Hosted by Wolters Kluwer, CCH Integrator™ serves as a real time central information repository available online to the global enterprise, with appropriate access allocated to subsidiaries, branch offices and headquarters. Financial information from each subsidiary can be uploaded automatically into CCH Integrator™ guaranteeing accurate and complete enterprise transparency.

Country by Country Reporting & Data Collection

Streamline compliance

Individual countries will introduce tailored and nuanced versions of CbCR reporting. Clients can use the solution to collect other related data to get ready for increased Tax Transparency measures. CCH Integrator handles core requirements including:

- A CbCR report featuring the OECD proforma templates for Tables 1, 2 and 3; and
- Eight separate financial datapoints (for example, pre tax profit, number of employees) on a country by country basis.

CCH Integrator™ can collect data, compile information and populate these CbCR reports automatically.

Multinationals will also be required to prepare more qualitative documents describing activities at both a global and local level. This will require the preparation of a Master File, and local files for each legal entity.

Our Integrated Transfer Pricing Document Builder will also automate the preparation of these documentation outputs, ensuring that you have a full end-to-end CbCR technology solution.

Research

Our integrated BEPS Resource Centre provides unique guidance, best practices and thought leadership written by leading tax professionals from around the world.

Benefits

- Streamline and control the collection of CbCR data from foreign subsidiaries
- Facilitate collaborative preparation and local sign-off of numbers (e.g. taxes paid) before filing
- Gather other TP related data for compliance, transparency and/or planning purposes
- Generate OECD compliant output for filing
- Analyse data collated via dashboards and excel analysis
- Defensible audit trail from source to report
- Deploy with no complex training of end users.

CbCR Solution Features

- **Cloud-based** – rapid deployment
- **Collaborate** – everyone works together on a single source of data
- **Automate** - data load, aggregate, roll-forward
- **Collect** – simple questionnaires for data collection
- **Reconcile** – automate routine reconciliations
- **Audit trail** – drill down from disclosure to source
- **Manage** – integrated workflow planning, tracking and reminders
- **Visualisations** – integrated dashboards
- **Filing** – lodgement ready CbCR data
- **Flexible** – easily extend to gather other data
- **Language** – multi-language enabled

Transfer Pricing Document Builder

A comprehensive, transfer pricing software solution

The CCH Integrator™ Transfer Pricing (TP) Document Builder provides a collaborative environment where users from different geographic locations can easily work together to prepare, edit and maintain transfer pricing documentation based on a template approach to document production. It streamlines the compliance and reporting process and populates central reports automatically, stitching together up-to-the-minute information in a compliant format that will meet the requirements of individual countries.

TP Document Builder Solution Features

- Streamline and control the production of TP compliance documentation (Master File, Local File, Local TP Documentation)
- Facilitate collaborative preparation and local input, review and sign-off
- Automate the routine (copy/paste, roll-forward, template updates), leaving you to focus on the content
- Capture content once (in CCH Integrator™), but use in many TP reports
- Easily track and manage the process
- Defensible audit trail from source to report
- Deploy with no complex training of end users.

How it works

- Templates are uploaded and managed centrally stored within platform.
- Localised, report specific content is then captured within the platform via Integrator's questionnaire functionality
- The tool then compiles individual reports merging localised content into report templates
- Uses word document templates to define the standard for TP documentation. These templates can be maintained by any user with appropriate security in the platform. Templates are loaded by chapter level into the module; e.g. – Introduction, Industry analysis – Global, Industry analysis – Australia, Company overview, Method selection etc.
- Each chapter is then assigned attributes to determine if the chapter should be optionally included based on the characterisation of the entity and the scope of activity of that entity; and
- Templates can be loaded to support the preparation of the Master File/Local Files for CbCR and/or local transfer pricing documentation requirements, and can be loaded in multiple languages with no impact on underlying data.

If you are subject to CbC Reporting, we have an end to end solution. If you are not, we have a solution that will assist with your local transfer pricing documentation.



Call us to find out more

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Please visit www.cchintegrator.com for more information.

