

**OXBOW FATCA
Reporting
Solution**

Multiple Regulations One-stop Solution

for banks, insurance companies and investment firms

CRD IV

FATCA

MiFID II

FATCA/CRS regime was brought into force to detect and bring into record, undisclosed assets held by citizens in foreign country by imposing reporting obligations on the Financial Institutions (FFIs) of each participating Country. The regime imposes challenges such as identifying the reportable accounts and complying with relevant reporting schema. With DataTracks' one-stop solution for all FATCA/CRS regimes, compliance has become easier and simpler by connecting with filer's internal systems, identifying reportable accounts and generating the regulatory report.

FEATURES

- » Easy to use interface
- » Single solution supports generating reports to comply with both US FATCA and the CRS Regulation.
- » Flexible data consolidations – upload data from files or automate data capture from relevant data warehouse or financial systems.
- » Due diligence layer to identify reportable accounts based on the respective IGAs
- » Reconciliation layer to keep track of Customer's declarations, manager's comment and recalcitrant status
- » Support cloud based solution requirements.
- » Revisions to taxonomy updated centrally saving time.

OUR SOLUTION

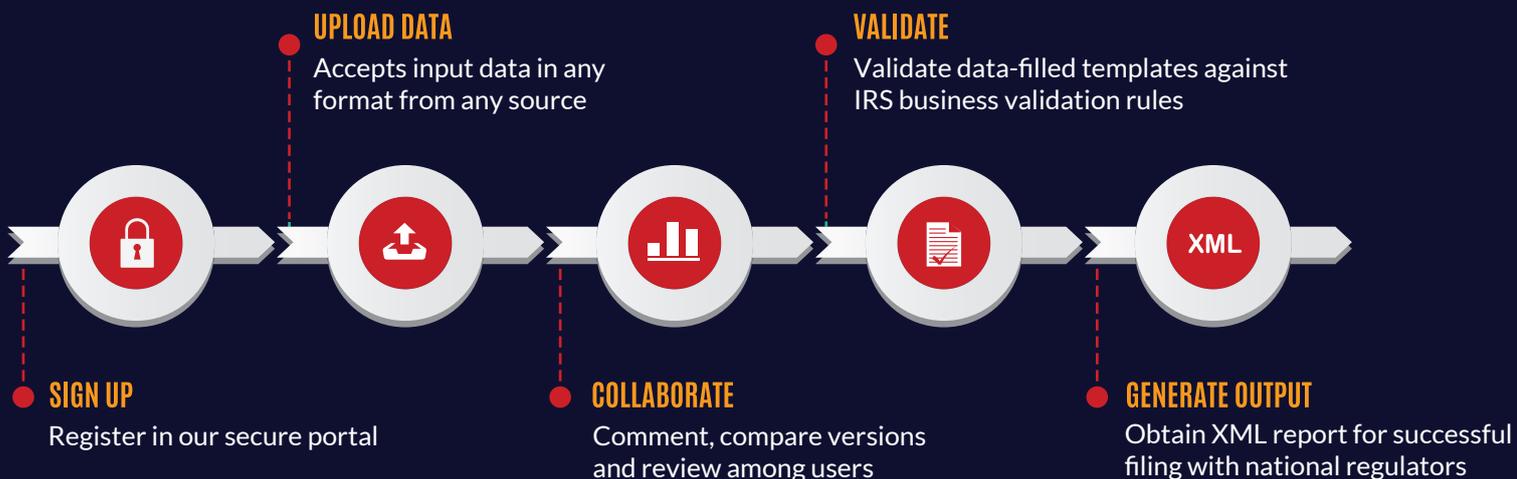


LITE
Simple XML converter



ENTERPRISE
Comprehensive FATCA reporting solution

HOW IT WORKS



WHY DATATRACKS



Access to Trained and Experienced Experts

Boasting an experienced workforce, DataTracks strives to help you comply with all the financial requirements for your company. Leverage our team of financial experts who are highly trained and skilled in multiple accounting standards and regulations.



We Have an Exemplary Track Record

With a commendable track record of 18+ years in XML reporting and filing solutions, DataTracks has successfully delivered more than 348,000 compliance reports to over 23,400 clients.



Our Customers Love Us!

The error-less filing, accuracy, and security are just part of our package. At DataTracks, we believe in building long term relationships and that is why we have the best customer retention rate - the highest in the industry.



Data Confidentiality is Our Priority

DataTracks has an extensive network of firewall-protected data centres that are located in European cities. So you can be rest assured, all your data is privately and securely stored on our servers. By implementing stringent security measures, we aim to maintain the highest levels of data confidentiality.



Quality and Accuracy is Guaranteed

DataTracks ranks on top when it comes to quality compliance reporting services. We strive to maintain the highest standards, be it in terms of software solutions or XML filing and reporting.



The Price that Fits Every Budget

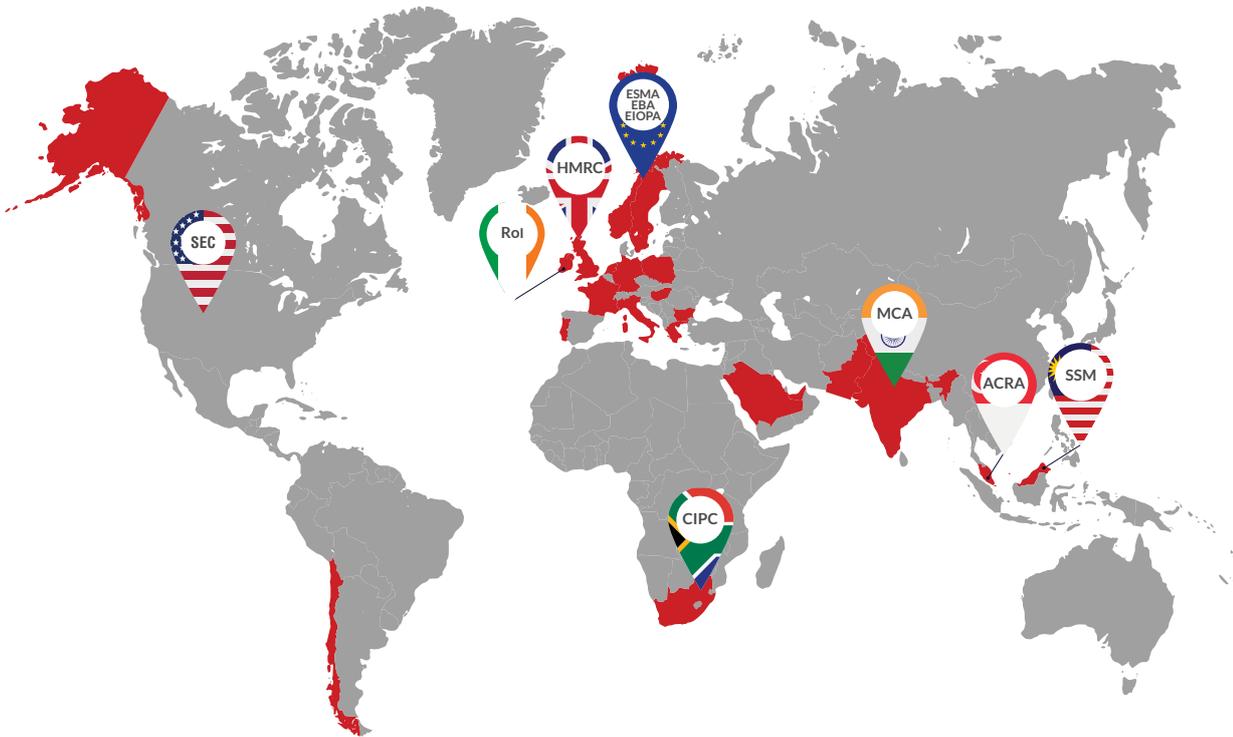
Our cost-effective XML software solutions fit every budget. Be it an accounting firm, a small company, or a multinational organisation, our efficient global operations help us save costs, allowing us to offer competitive pricing to all our clients.

ABOUT US

DataTracks is a global leader in disclosure management solution. DataTracks serves more than 23,400 enterprises in 26 countries. DataTracks software and services have been used to prepare more than 348,000 compliance reports so far for filing with regulators such as SEC in the United States, ESMA, EBA, and EIOPA in the European Union, HMRC in the United Kingdom, Revenue of Ireland, ACRA in Singapore, SSM in Malaysia, CIPC in South Africa and MCA in India.

SERVING 26 COUNTRIES WITH 1 VISION

EXCELLENCE IN DISCLOSURE MANAGEMENT AND REGULATORY COMPLIANCE



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ACCREDITATIONS



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XBRL International



Quality
ISO 9001:2015



Information Security
ISO 27001:2013



ISAE 3402
Audit Completed