News Bulletin

Date	**October 2ⁿᵈ, 2017**
Subject	**CubeIQ Announces FATCA-2 and CRS Reporting Software Application Final Release**

CubeIQ announces FATCA-2 and CRS Reporting Software Application Final Release.

Following FATCA-2 and CRS Reporting Software Application Test Release on August 4ᵗʰ, 2017 today we announce FATCA-2, CRS and DAC2/CRS Reporting Software Application Final - Production Release.

FATCA-2

CubeIQ's **FATCA-2** reporting software application has been developed based IRS' **FATCA XML Schema v2.0 User Guide**, 5124 (4-2017) Catalog Number 65544, Department of the Treasury, Internal Revenue Service specification document.

CRS

CubeIQ's **CRS** reporting software application (for OECD Automatic Exchange of Information - AEOI) has been developed based on OECD's Common Reporting Standard – CRS specifications described **in OECD Standard for Automatic Exchange of Financial Account Information in Tax Matters, Second Edition, published March 27th 2017** document.

CubeIQ's **CRS** reporting software application covers also EU regulation for Automatic Exchange of Information, EU **Council Directive on Administrative Cooperation 2014/107/EU** of 9 December 2014 (amending Directive 2011/16/EU regarding mandatory automatic exchange of information in the field of taxation) also known as **DAC2 or DAC2/CRS**.

Bothe **CubeIQ's FATCA-2** and **CubeIQ's CRS and DAC2/CRS** Reporting Application are autonomous web based data management and reporting applications capable to retrieve data from different sources such as **Prime Compliance Suite - PCS™** database, **customer flat data files** and **any other banking or financial software application database** managing customer data, provided that the required data structure – table/fields are disclosure and read access is granted.

If you have any questions please contact your Client Services or Relationship Manager or our Support Help Desk via e-mail to: sw.support@cubeiq.gr.

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