

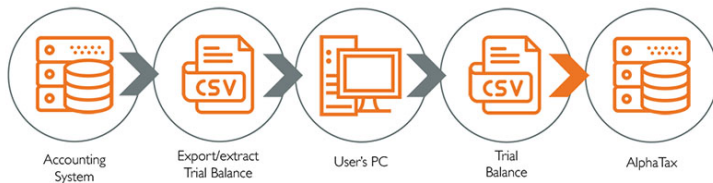


Accounts Integration

Accurate and secure data collection from accounts to tax software.

Secure and reliable data input into Alphatax is an essential part of the compliance process but can be time consuming. Using Accounts Integration to automate data input, from a trial balance for example, ensures that the correct information is populated with speed and without error in Alphatax. This significantly reduces manual data input allowing tax professionals to focus on more complex tax matters.

Accounts Integration is a user-friendly, automated data collection engine which can be used with all Alphatax platforms.



KEY BENEFITS

- Time saving
- Easy-to-use and intuitive interface
- Accurate data transfer
- Full audit trail
- Flexible mapping from multiple data sources
- Cost saving
- Reduced risk
- Prior year comparison capabilities

The need for a structured way to manage your tax compliance exists now more than ever. Alphatax will automate, reduce risk and streamline the end-to-end process.

Key Application Features

Secure data transfer

Simply and securely upload your trial balance in CSV format to Alphatax through your web browser. Alphatax uses a secure, encrypted web browser connection to protect your information as it is uploaded. All data is encrypted in transit, using SSL/TLS 1.2 cryptographic protocols, to provide end-to-end communications security between customers and Alphatax. In addition, all data is encrypted at rest within single tenant databases.

Reliable data

It is essential that a tax computation contains accurate accounts information, however, errors can be made when data is input manually into the Alphatax engine. Accounts Integration automates data entry ensuring that accounts information is populated in Alphatax without error.

Flexible integration mapping

The mapping between your accounting software and Alphatax is infinitely flexible allowing for the automated population of accounts information where needed in the computation. The mapping is controlled from within the Alphatax file, so it is easy to see what is linked and where and the mapping control is user-friendly. A simple tool with a clean interface, it defaults to expected DR/CR sign convention depending on analysis statement, with mappings at sub-analysis level being automatically reflected in any intermediary and the top analysis statement(s) and the DPL; it is easy to amend as required.

Transferable integration mapping

For groups of companies, or where entities have a similar reporting and accounts structure, the mapping can be repeated for each entity. This multiplies the time and efficiency savings of Accounts Integration.

Full audit record

A full record of the data imported is created within the computation. This includes a date and time stamp allowing the data to be traced back to the source. Each item reported within the computation, which has been imported through Accounts Integration, can also be tracked directly to the source with full drill back from a consolidated figure in Alphatax to the individual account code line items.

Comprehensive reporting

The Accounts Integration can be used for data capture for many types of computations in Alphatax. For example, it can be used for:

- Trading companies
- Investment companies
- Partnerships
- Non-resident landlord returns
- Divisional computations
- Collective investment schemes

Summary

Using Accounts Integration to automate accurate data capture will streamline the compliance process resulting in time and cost savings with reduced risk from inaccurate manual input.

For more information or to book a presentation, please contact our new business team.