



## Simplify and Accelerate the Tax Documentation Process

# AEOI Documentation

Evolving international tax regulations such as the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) are challenging organizations around the world to implement new procedures to maintain compliance.

Collecting, validating, and monitoring tax forms for tax due diligence, including Forms W-8 and W-9, as well as self-certifications, is a burdensome and time-consuming task prone to inaccuracies and intrusive to customers.

Streamlining the process of gathering client information can ensure a cost-effective and efficient reporting process, as well as reduce financial institutions' regulatory and reputational risks associated with noncompliance.

### The Solution

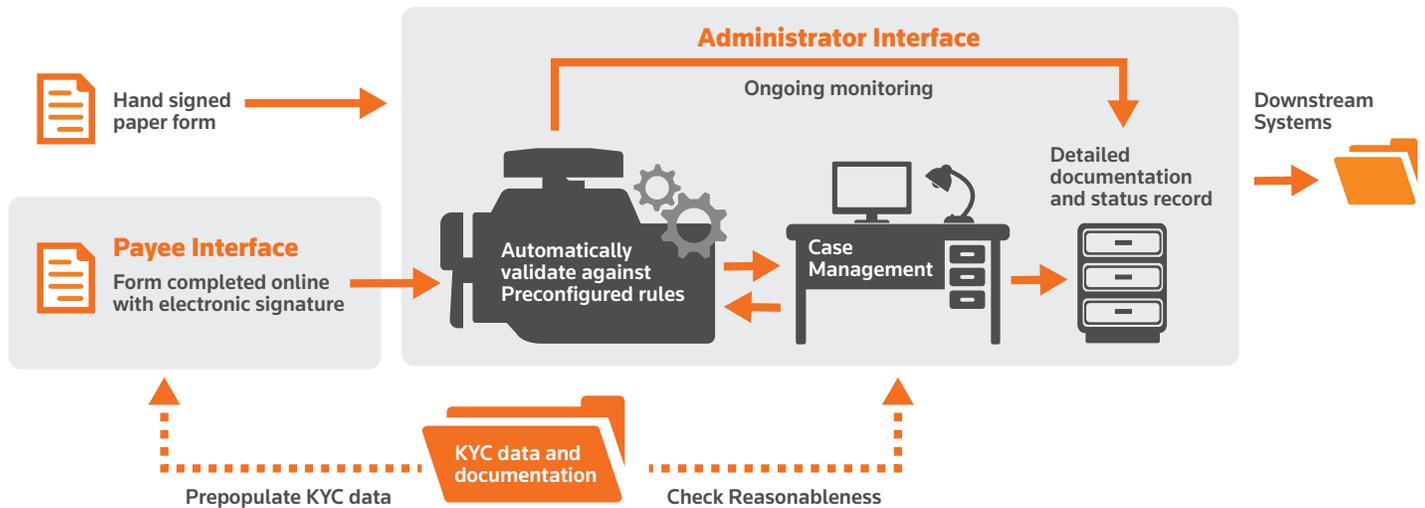
Thomson Reuters AEOI Documentation offers a straight-forward solution designed to simplify the process of tax due diligence. Streamline your operational procedures and reduce resource requirements, saving time and money. An established and trusted vendor, Thomson Reuters has the knowledge, expertise, and solutions to further enhance your organization's reputation and improve client experience.



### Key Features

- Automates the collection, validation, and monitoring of W-8s, W-9s, and self-certification forms
- Easy integration with internal processes and on-boarding systems through comprehensive APIs and Web services
- Payee interface allows clients to submit forms electronically with an electronic signature
- Customizable branding to match the FI's site and forms
- Real-time document validation to highlight potential errors before submission
- Complete IRS-compliant Forms W-8 and W-9 validation rules
- Validate the Global Intermediary Identification Number (GIIN) against the IRS-published FFI list, as well as TIN formats
- Ongoing "reason to know" review and validation against client account information
- Multiple languages supported
- Wizards, tool tips, and glossaries guide payees through process for completing forms
- Configurable administrator access rights
- Request "Wet" signature, an electronic alternative required by some jurisdictions
- Enhanced MI reports for process management and form status tracking

Thomson Reuters ONESOURCE™ AEOI Documentation simplifies and accelerates the tax documentation process. We facilitate the automated collection, validation, and maintenance of tax forms and self-certifications in any jurisdiction.



Automating the Forms W-8, W-9, and self-certification process increases accuracy and reduces cost, while improving audit defense and scalability.

ONESOURCE™ reduces the risk of information and reporting noncompliance and increases tax reporting success associated with FATCA and CRS. We are your established and trusted partner.

We stay one step ahead of the regulations so you can future-proof your global tax strategy.

### Market-Leading Technology

ONESOURCE provides market-leading compliance tools to resolve issues surrounding regulatory compliance, tax documentation, and tax reporting. To meet your needs, our solution easily integrates with your existing process, providing the following benefits:

- Supports collection of U.S. tax Forms W-8, W-9, and self-certification in a single form, reducing client interactions information
- Automatically validates forms, identifies exceptions requiring review, and suggesting acceptable cure documentation
- Continually monitors forms for changes in circumstances
- Tracks forms expiration dates based on the form type
- Provides exception reporting capabilities for workflow and management reporting
- Provides flexibility to amend self-certification template forms to suit organizational bespoke self certification forms
- Supports electronic submissions using of an e-signature as well as submission of paper based forms
- Offers IRS form instructions and configurable context-sensitive help
- Ensures electronic submission agreement complies with all relevant statutes, regulations, and published guidance
- Thomson Reuters monitor the regulation and update the requirements to ensure ongoing compliance
- Adds consistency and auditability to the documentation process

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