XML Authority

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Authority Suite

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XML Authority

REPORT Authority

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Your Swiss Army Knife for XML Reporting

Regulators across the globe are making greater use of XML as the transmission format of choice for the data they collect. XML simplifies and automates the exchange of information between companies and regulators, and between regulators and interested parties.

This is becoming particularly important in combating global tax evasion through regulations such as Country by Country Reporting (CbC), the Foreign Account Tax Compliance Act (FATCA), Common Reporting Standard (CRS) and Standard Audit File for Tax (SAF-T). XML also lends itself to financial regulatory frameworks such as the management of credit risk and the governance of investment undertakings, including ESMA and the ECB's AnaCredit, AIFMD and MiFID II regulations.

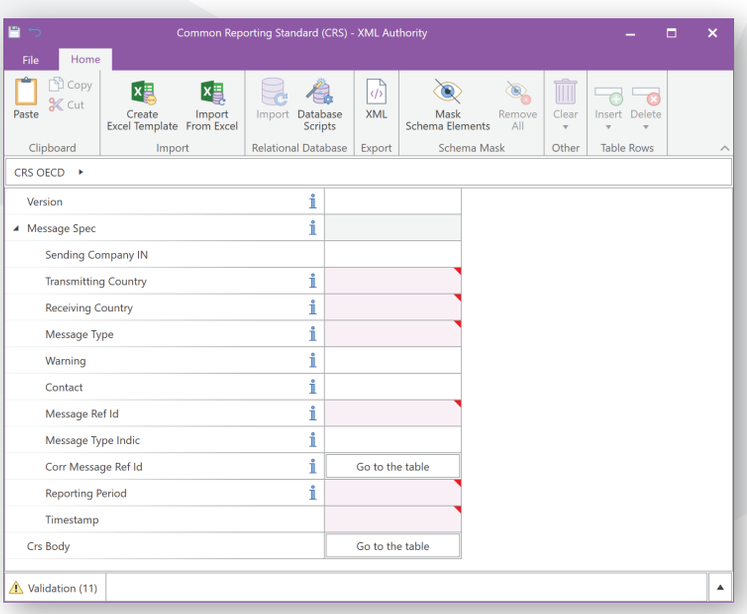
With each new regulation requiring data in XML format, companies have found they need to adopt a variety of single-purpose tools in order to comply with each of the reporting obligations – that is until now.

Introducing XML Authority

XML Authority is a general purpose XML reporting tool for creating XML files for submission to regulators.

XML Authority's Schema Library contains many of the reporting XML schemas in use globally - users can even load and report using their own imported schema.

Our software is designed by accountants, for accountants, and makes reporting requirements easy to understand with the non-technical presentation of schemas as sets of forms and tables. It also promotes data accuracy with real-time validation on data input or upload.



A schema presented as an easily understood set of forms or tables

BENEFITS AT A GLANCE

- Single application for all your XML reporting needs, examples include:

Tax:	Finance:
CbC	AIFMD
FATCA	AnaCredit
CRS	MiFID II
AEOI	FCA
SAF-T	CMAR

- Easy to understand presentation of schemas
- Ability to mask unnecessary schema complexity
- Real-time validation of data input
- Connect directly to data in Microsoft Excel or Relational Databases

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- **Stop implementing single purpose reporting tools**

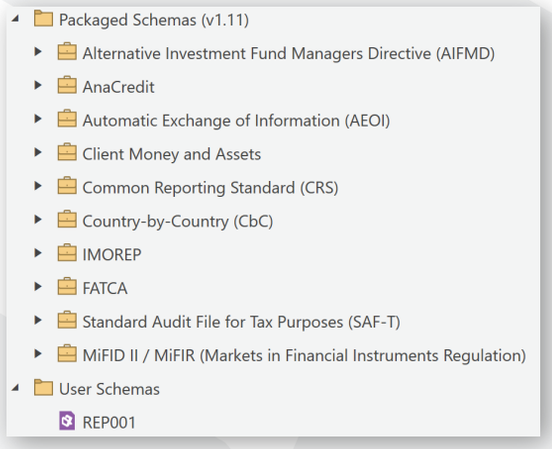
  XML Authority provides the XML reporting capabilities missing from your existing systems and processes. It can be used to produce any XML report where an XML reporting schema has been made available.

- **Easily understand what you are required to report**

  Given the technical nature of documentation accompanying schema releases, it can be a challenge to decipher exactly what data you are being asked to provide. XML Authority presents schemas as easily-understood sets of forms and tables, with schema documentation available as tooltips. At a glance, it is clear which data elements are mandatory to report and what are acceptable values.

- **Reduce input errors with data automation functionality**

  XML Authority generates Microsoft Excel import templates which can be used to automatically populate the document with data from your source systems. XML Authority also generates relational database scripts which can be used to create a set of relational tables which conform to the XML schema, from which data can be read.



- **Remove unnecessary report complexity**

  Schemas often contain a large number of data points – many of which are superfluous to a particular entity's reporting requirements. This adds unnecessary complexity and detail to the schema's presentation and the required input data structure. XML Authority contains Schema Masking functionality which enables the removal of non-mandatory reporting elements from the document, to more closely resemble the data you may wish to report.

- **Easily identify and rectify data quality issues**

  Input cells have real-time validation which provides immediate feedback and visual cues on the accuracy of your data. The interactive validation panel makes it easy to navigate to any particular data element to investigate and rectify.

Part of the Authority Suite of Applications

REPORT Authority · DPM Authority · XML Authority

XML Authority is part of the Authority Suite of applications, designed to provide you with the technical capabilities you lack today as regulators adopt more complex data submission formats. Examples include XBRL required for submitting COREP, FINREP and Solvency II to European supervisors, and financial statement iXBRL reporting to ESMA, the UK's HMRC, Irish Revenue, Danish Business Authority, CIPC (SA) and many others.

The Authority Suite respects your time and investment in existing systems and infrastructure, and is non-disruptive to implement.

TRY THE FREE OR PROFESSIONAL VERSION OF XML AUTHORITY TODAY

To discover first-hand how XML Authority can help you meet all your XML reporting needs, download a version from our website today or contact us to arrange a demonstration.

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