DPS
IT FOR FINANCE, RETAIL
AND PUBLIC SECTOR

solved

CESOP COMPLIANCE SERVICE

☑ **End-to-End**

☑ **Individually adaptable and scalable**

☑ **Legally compliant and future-proof**

With the implementation of the Central Electronic System of Payment Information (CESOP), reporting requirements on an individual transaction basis will be introduced for certain cross-border payments for the first time. From 1 January 2024, all EU institutions will be required to report to the respective tax authorities.

With the CESOP Compliance Service, DPS offers a complete solution for meeting the new requirements:

Easy connection of transaction and core banking systems

Identification of relevant transactions

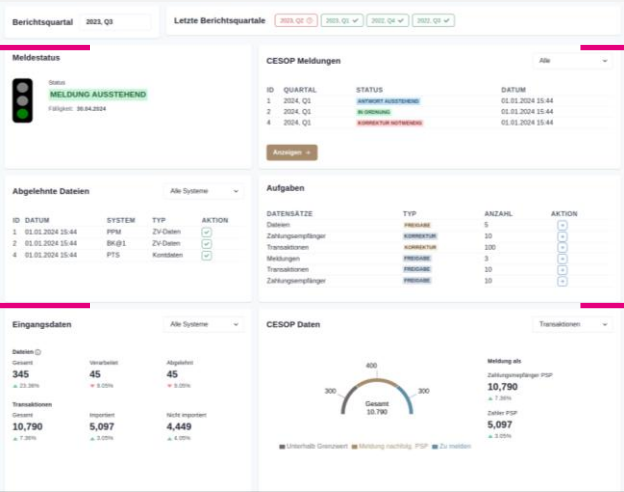**UI for correction and resubmission option**

Documentation of data subject to recording requirements

Notification to the tax authority

The CESOP Compliance Service ensures timely and legally compliant implementation of the reporting requirements for payment service providers in accordance with Section 22G of the German Value Added Tax Act (UStG).

User dashboard

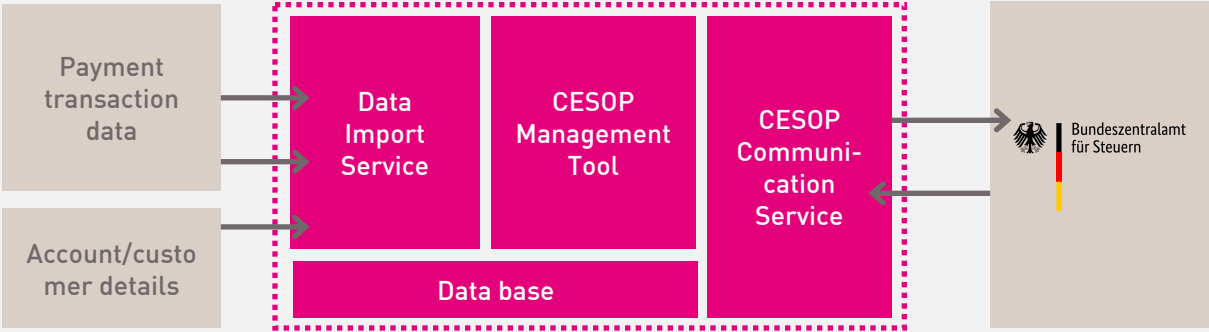**Intuitive display of the status of the CESOP report and associated work steps**

Simple management of payment recipients and manual processing of legal entities

Comprehensive overview of import status, including automatic checks for duplicate entries and correction options

Monitoring of all CESOP reports and option to correct notifications

CESOP Compliance Service

Payment transaction data

Account/customer details

Data Import Service

CESOP Management Tool

CESOP Communication Service

Data base

Bundeszentralamt für Steuern

Processing of all common payment transaction products, including SEPA, Instant, RTGS, Cross Border, Cards, eMoney

Support for all common technical formats, including XML, JSON, csv, txt.

The transfer takes place via file transfer, web service or message queue, among other methods

Effective filtering of import data and mapping to the CESOP format in accordance with Article 243c

GDPR-compliant storage for three calendar years and subsequent solution (Section 243b(4)(a))

Provision of the CESOP Compliance Service as SaaS and as an on-premise solution

I will answer your questions about our CESOP Compliance Service:

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