

solved

# CESOP COMPLIANCE SERVICE

✓ End-to-End

✓ Customisable and scalable

✓ Legally compliant and future-proof

With the implementation of the Central Electronic System of Payment Information (CESOP), reporting obligations are being introduced for the first time on an individual transaction basis for certain cross-border payments. 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 to fulfil the new requirements:

Straightforward connection of the transaction and core banking systems

Identification of the relevant transactions

UI for a correction and resubmission option



Documentation of recordable data

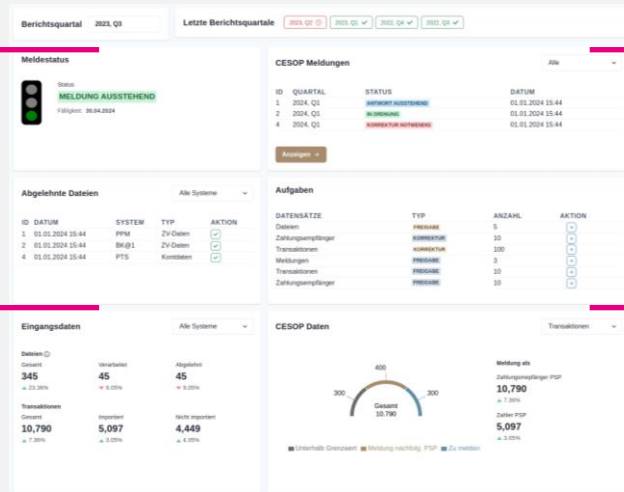
Reporting to the tax authorities

The CESOP Compliance Service ensures the timely and legally compliant implementation of the reporting requirements of PSPs in accordance with the VAT Acts.

# User Dashboard

Intuitive visualisation of the status of the CESOP report and associated work steps

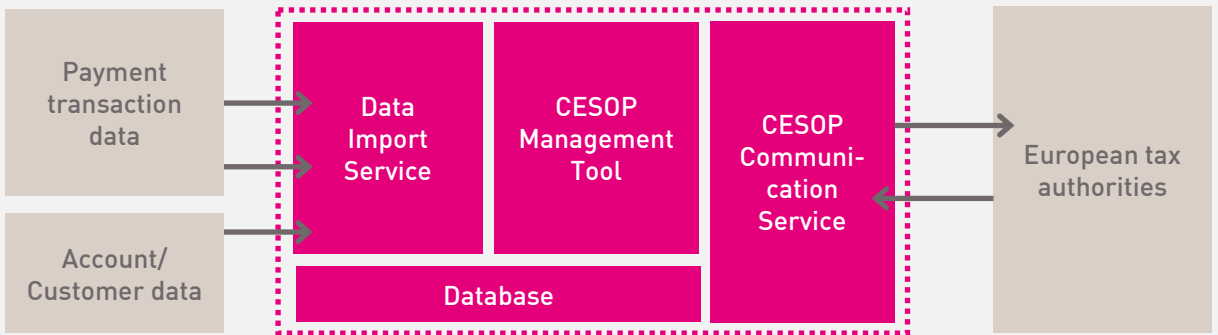
Comprehensive overview of the import status incl. an automatic check for duplicate processing and correction option



Simple management of payees and the manual processing of legal entities

Monitoring of all CESOP reports and option to correct reports

## CESOP Compliance Service



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

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

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

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 (Art. 243b [4] lit a)

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



I will answer your questions regarding our CESOP Compliance Service:

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