

solved

# CESOP COMPLIANCE SERVICE

✓ End-to-End

✓ Individually configurable 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 were introduced for certain cross-border payments for the first time. Since 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:

Seamless integration  
with transaction and  
core banking systems

Identification of relevant  
transactions

Correction and  
resubmission interface



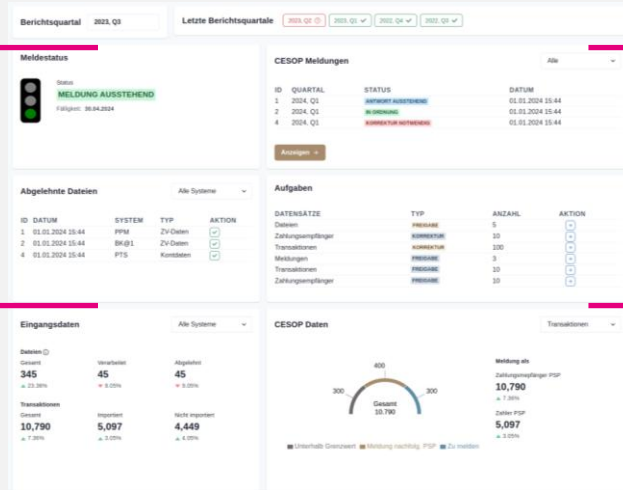
Documentation of data  
subject to recording  
requirements

Notification to the tax  
authority

The CESOP Compliance Service ensures the timely and legally compliant implementation of the reporting requirements for payment service providers in accordance with national regulations.

# User dashboard

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

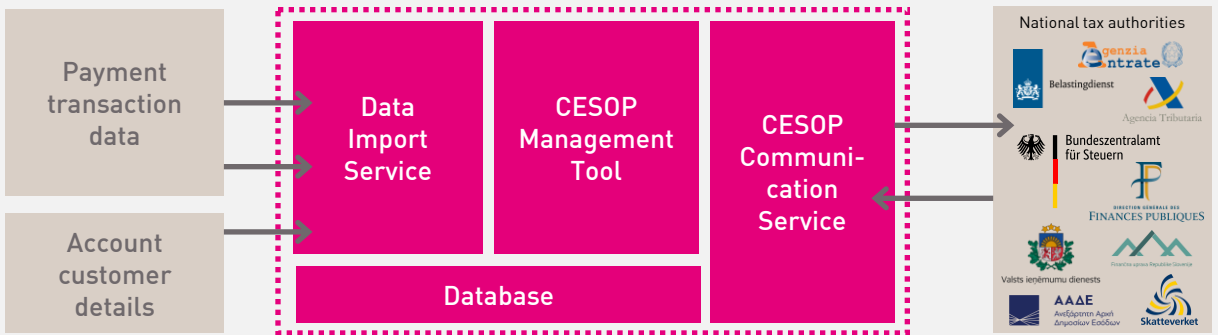


Simple management of payment recipients and manual processing of legal entities

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



Processing of all common payment transaction products, incl. SEPA, Instant, RTGS, xBorder, 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



Feel free to reach out to me with any questions about our product.

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