KURE

for FATCA & CRS

deep pool

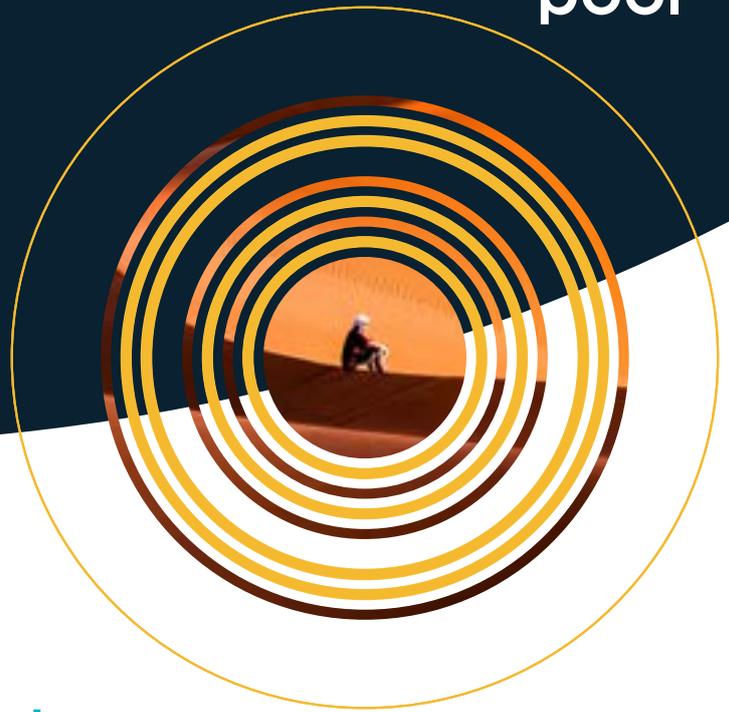**There are a number of very good reasons that FATCA and CRS reporting are so complex... But that doesn't mean they have to be difficult.**

And it doesn't mean they shouldn't be automated, efficient, and still completely reliable – completely removing human error and laboriously costly processes without adding any additional operational risk.

Regardless of which jurisdictions you operate across, KURE allows for the cross-border collection, validation and exchange of tax information. A streamlined, simple solution to your FATCA and CRS woes.

Regulations, already intensely intricate, will always be shifting and changing, across time, and across regions. With KURE as your tax engine, this is something that will no longer concern you, your people, or your clients.

With KURE, our clients are able to:

- Report and remediate their FATCA & CRS.
- Automatically file in AEOI-compliant format.
- Enjoy the smart validation of tax and self-certification form data.
- Validate GIINs and TINs against the latest rules.
- Track any change in circumstance with Indicia management.
- Fully-configure the regulatory rule engine to suit their specific needs.
- Transmit data flows seamlessly.

One secure step at a time:

KURE was created to be integrated. Rather than overhauling your entire system at once, leaving you open to loss, risk and down-time, we can replace different redundant models, as and when they need replacing. In this way we enrich your current ways of working, rather than simply removing them.

Why choose KURE AML/KYC

Automate regulatory reporting & remediation	AEOI filing-ready	Collect & validate tax data
Indicia management ensures up-to-date statuses	Track circumstance changes	Easy data source integration

Your needs. Our solution.

Strengthen your compliance. Maximise operating efficiencies.
Enrich your service.

Collect and validate tax and self-certification form data

Challenge: Collecting tax and self-certification form data and keeping it up-to-date is a huge burden for businesses. Offline solutions cannot be scaled and are unsustainable.

KURE solution: KURE integrates with multiple data sources to automatically collect and validate clients' tax and self-certification form data. Tax Identification Numbers (TINs) used in CRS reporting and Global Intermediary Identification Numbers (GIINs) for FATCA are validated in line with the latest jurisdiction-specific rules. The data is then transformed into AEOI-compliant formats for reporting.

User benefit:

Smart data collection and validation streamline operating processes, maximise accuracy and promote scalability. Data source integration ensures seamless data flows.

Track changes in circumstance

Challenge: Any change in circumstance that affects a client's status must be tracked and reflected in their tax filings to avoid inaccuracies and the risk of penalties.

KURE solution: Changes in circumstance or tax classification are tracked continually. Any time an event occurs it is flagged automatically for review. Indicia are also tracked for changes and discrepancies to ensure FATCA and CRS statuses are kept up-to-date, with the system determining what curative documentation is required.

User benefit:

Keeping clients' FATCA and CRS statuses current at all times guards against inaccurate filings and potential penalties. Automated tracking minimises manual workloads and the reputational risk from errors.

Stay current with local tax laws

Challenge: Variations between local tax laws, and their evolution over time, make it difficult to ensure tax and self-certification forms are always completed correctly in every jurisdiction.

KURE solution: KURE automates the collection and smart validation of tax and self-certification forms so they can be populated correctly in line with local tax laws. Because KURE stays current with jurisdictions' tax laws and certification requirements, firms can set up once and benefit for the lifetime of the entity being administered.

User benefit:

Rules-based tax forms coupled with smart validation create efficient, scalable, compliant processes that evolve with regulatory change.

Automated regulatory reporting in filing-reading state

Challenge: Investment managers and administrators face an array of regulatory reporting obligations. Offline methods are manually-intensive, time-consuming, error-prone and costly.

KURE solution: KURE generates regulatory reports for FATCA and CRS automatically in Automatic Exchange of Information -compliant formats. A fully-configurable rules engine provides a consolidated view of jurisdictions' specific reporting requirements, and ensures reports comply with any filing changes introduced.

User benefit:

KURE's proven automation alleviates the headaches of managing regulatory reporting. Reports meet jurisdictions' latest requirements, without the need for conversion tools.

System integration enables seamless data flows

Challenge: Importing and translating the data needed to populate regulatory reports is often time-consuming and laborious, and can result in downstream reporting delays and errors.

KURE solution: A sophisticated API platform provides an automated integration layer to transform and translate data from third-party sources for validation and easy XML report generation.

User benefit:

Seamless data flows improve data accuracy, increase efficiency and speed up report creation.

**Automate the processes
most important to you**

Discover how KURE can
transform your business.

About Deep Pool

Deep Pool is the #1 investor servicing and compliance solutions supplier,
providing cutting-edge software and consulting services to the world's
leading fund administrators and asset managers. Our flexible solution suite,
developed by an experienced team of accountants, business analysts and
software engineers, supports offshore and onshore hedge funds, partnerships,
private equity vehicles, retail funds and regulated financial firms. Deep Pool is a
global organisation with offices in Dublin, Ireland, the United States, the Cayman
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