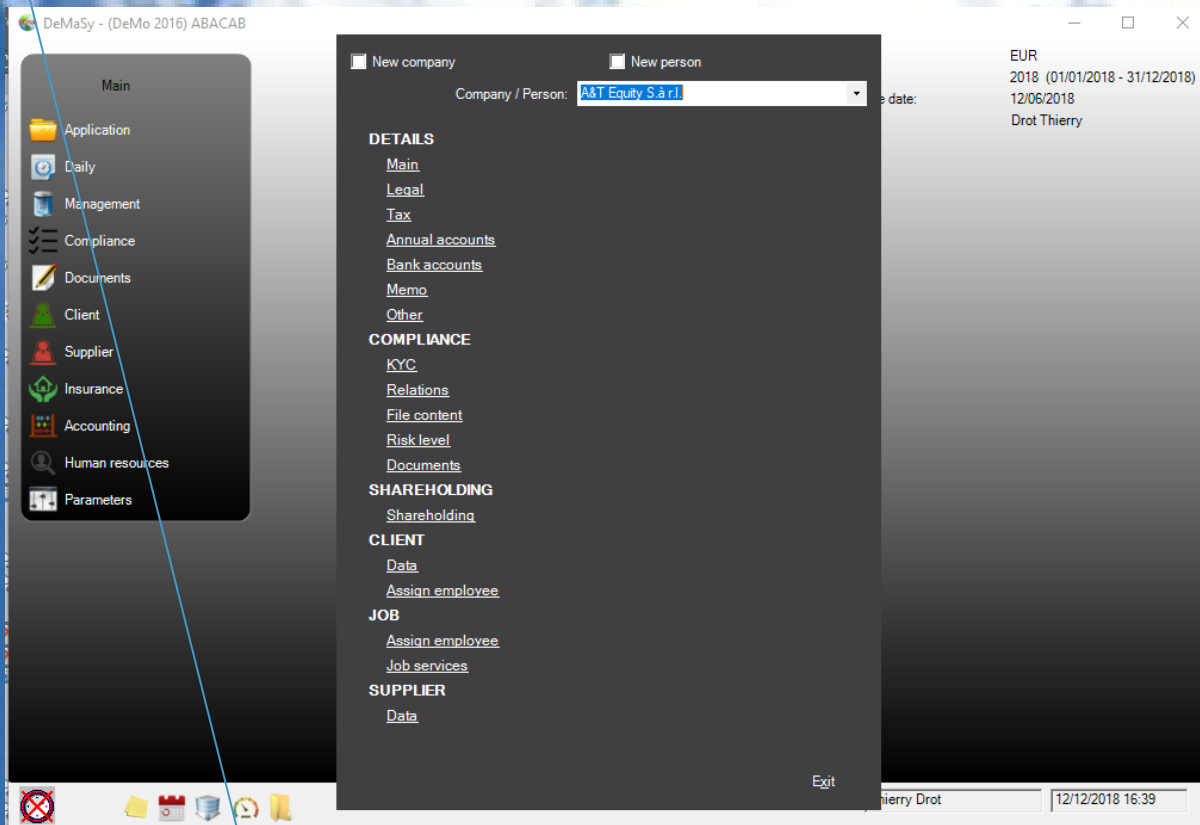# DeMaSy ERP software

DeMaSy – REAL TIME COMPLIANCE – *DASHBOARD IT!*

On top of the existing extended compliance features DeMaSy has been enriched of a real time dashboard allowing managements and supervisor to follow up day to day on clients' status and to overview compliance with deadline and due diligences.

Silicon DNA

DASHBOARD

(DeMo 2016) ABACAB - Dashboard grid - (Show mode)

Assigned employee on client:		Client division:		Client:	
Assigned employee on job:		Client category:		Company / Person:	Both
File holder:		Client status:			
Client type:		Year end:	__/__		

Name	Incorporation date	Year end	VAT Frequency	Last PERIODIC VAT return	Next periodic VAT return due date	Last YEARLY return filed	Next YEARLY VAT return due date	EC sales list frequency	Last EC sales list return filed	Next EC sales list due date	Last tax return filed	Next tax return due date	Last annual accounts filed	Next annual accounts due date	Last MFSA return date
A&T Equity S.à r.l.	29/10/2010	31/12	Quarterly	31/03/2018	15/09/2018	31/12/2017	30/09/2019	Quarterly	Missing	N/A	31/12/2017	Missing	31/12/2017	30/09/2019	N/A
Alianza Iberian Private Equity (Luxembourg Two) S.A.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Missing	Missing	Missing	N/A	N/A
Alianza Iberian Private Equity (Luxembourg-Four) S.A.	21/11/2005	31/12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/11/2011	Missing	Missing	N/A	N/A
Alianza Iberian Private Equity (Luxembourg-Three) S.A.	14/06/2005	31/12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/07/2006	Missing	Missing	N/A	N/A

User can select his clients based on assignments and/or File holder
Options allow to activate the relevant information (columns) to be used and displayed

User can select his clients based on assignments and/or File holder
Options allow to <u>activate</u> the relevant information (columns) to be used and displayed

Incorporation date	Info from company/person details
Year End	Info from company/person details
VAT Frequency	Info from company/person details
LAST PERIODIC VAT return	Info from company/person details
Next PERIODIC VAT return due date	Calculated field
Last YEARLY return filed	Info from company/person details
Next YEARLY VAT return due date	Calculated field
EC Sales list frequency	Info from company/person details
Last EC Sales list return filed	Info from company/person details
Next EC Sales list due date	Calculated field
Last Tax return file	Info from company/person details
Next Tax return due date	Calculated field
Last annual accounts filed	Info from company/person details
Next annual accounts due date	Calculated field
Shareholders' meeting date	Info from company/person details
Next Shareholders' meeting	Calculated field
Last reporting date	Info from company/person details
Next reporting due date	Calculated field
ID card maturity	indicates the ID card maturity date
Passport maturity	Indicates the passport maturity date
LEI Maturity date	Info from company/person details
LEI Last update date	Info from company/person details
LEI next update date	Calculated field
KYC	indicates "missing" (red/orange) or "To check" and nber of open questions
File content	indicates "missing" (red/orange) or "To Check" and nber of open items
Relations	indicates the nbr of maturing relations (red/orange) and the nbr of relations
Last Timereport activity	indicates the last timesheet date on client jobs (in Red if last is over a year)
Assignments	indicates the number of active assignment or "To check" in no assignment
Total receivales	indicates "To check" in red/orange and the number of matured receivables
Reminders	indicates in red/orange the number of due/soon due reminders
Tasks	Will indicate the number of open due/soon due tasks in red/orange
Last periodic review	Info from company/person details
Next periodic review	Calculated field
Last cash transactions review	Info from company/person details
Next transactions review	Calculated field
FATCA	Subject to (Y/N)
FATCA TYPE	FFI / NFFE
FATCA FREQUENCY	Info from company/person details

FATCA DEADLINE	Info from company/person details
FATCA LAST SENT	Info from company/person details
FATCA NEXT DEADLINE	Calculated field
CRS	Subject to (Y/N)
CRS TYPE	FI / NFE
CRS FREQUENCY	Info from company/person details
CRS DEADLINE	Info from company/person details
CRS LAST SENT	Info from company/person details
CRS NEXT DEADLINE	Calculated field

By double-clicking any line the user can request a real time INTERACTIVE summary

Each underlined element will be calculated by DeMaSy
All the "last" dates can be modified straight into the grid without loading any other screen.
Based on parameters colors will change (Blue / Orange / Red) depending on the soon coming or passed deadline

DASHBOARD REAL TIME INTERACTIVE SUMMARY

All underline items listed will be clickable and access and load the *relevant screen* of DeMaSy and allow direct access to the clicked item.

The summary report can be sent straight to the printer.

INFO ACCESS AND INPUT GUIDE

Aside the dashboard there is a guide to walk through all the company/persons details
Structure guidelines to assist users to cover all areas for thoroughly compliance inputs

☐ New company   ☐ New person

Company / Person: A&T Equity S.à r.l. ▼

DETAILS
  Main
  Legal
  Tax
  Annual accounts
  Bank accounts
  Memo
  Other
COMPLIANCE
  KYC
  Relations
  File content
  Risk level
  Documents
SHAREHOLDING
  Shareholding
CLIENT
  Data
  Assign employee
JOB
  Assign employee
  Job services
SUPPLIER
  Data

Exit