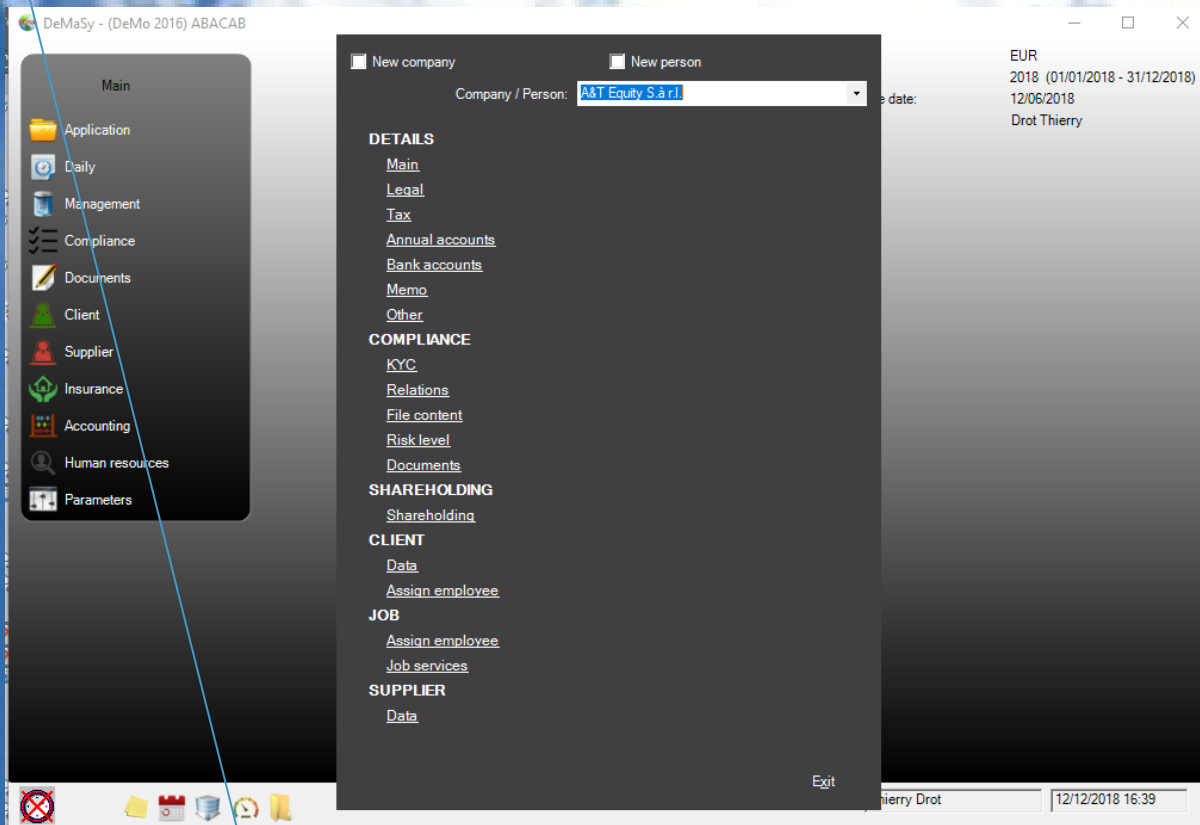


# DeMaSy ERP software

## 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.





DASHBOARD

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

Assigned employee on client:  Client division:  Client:

Assigned employee on job:  Client category:  Company / Person:

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 activate 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
<u>Next PERIODIC VAT return due date</u>	Calculated field
Last YEARLY return filed	Info from company/person details
<u>Next YEARLY VAT return due date</u>	Calculated field
EC Sales list frequency	Info from company/person details
Last EC Sales list return filed	Info from company/person details
<u>Next EC Sales list due date</u>	Calculated field
Last Tax return file	Info from company/person details
<u>Next Tax return due date</u>	Calculated field
Last annual accounts filed	Info from company/person details
<u>Next annual accounts due date</u>	Calculated field
Shareholders' meeting date	Info from company/person details
<u>Next Shareholders' meeting</u>	Calculated field
Last reporting date	Info from company/person details
<u>Next reporting due date</u>	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
<u>LEI next update date</u>	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
<u>Next periodic review</u>	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

DeMaSy - \*\*\* TESTS\*\*\*

[THDHOME] - Dashboard grid - (Show mode)

Assigned employee on client:

Assigned employee on job:

File holder:

Client:

Name	VAT Frequency	LAST PERIODIC VAT return	Next PERIODIC VAT return due date	Last YEARLY return filed	Next YEARLY VAT return due date
ABACAB Sàrl	Missing	31/12/1995	N/A	N/A	N/A
DMS & Associés Sàrl	N/A	N/A	N/A	N/A	N/A
Drot Thierry	Quarterly	30/09/2016	15/03/2017	31/12/2015	01/03/2017
Real Solutions S.A.	Quarterly	30/06/2015	15/12/2015	31/12/2014	31/10/2016

**EC SALES LISTING**

[EC list frequency: Quarterly](#)  
[Last EC sales list return filed: 31/12/2015](#)  
[Next EC due date: 31/01/2017](#)

**TAXES**

[Last tax returned filed: 31/12/2015](#)  
Next tax return due date: 31/05/2017

**COMPLIANCE**

**FILE CONTENT:**

- [COMPLIANCE Arrangement letter](#)
- [COMPLIANCE Articles of incorporation](#)
- [COMPLIANCE Beneficial owner form](#)
- [COMPLIANCE KYC form](#)
- [COMPLIANCE Passport copy Yes](#)
- [COMPLIANCE Powers of signatures](#)

**Maturity ID**

Thierry Drot - 31/12/2017

**Maturity passports**

Thierry Drot - 31/12/2017

**KYC**

[Filled in: Missing](#)  
[Number of question raised 0](#)  
[Number of question answered 0](#)  
[Number of non answered questions 0](#)  
[Score: 0](#)  
[Client risk level 0](#)

**ACTIVE RELATIONS:**

- [\\*\\*\\* TESTS \\*\\*\\* Manager Drot Thierry From 01/01/2009](#)
- [\\*\\*\\* TESTS \\*\\*\\* Statutory auditor \(inverse\) Drot Thierry From 01/01/1997](#)
- [A.D.R. Employee Drot Thierry From 01/01/2008](#)
- [Acraft S.A. Manager Drot Thierry From 01/01/2008](#)
- [Acraft S.A. BOD Member Drot Thierry From 01/01/1998](#)
- [B.A.H.A. Contact of Drot Thierry From 01/01/2012](#)
- [C.E.L. Contact of Drot Thierry From 01/01/2012](#)
- [D.S.D. International Contracts Contact of Drot Thierry From 01/01/2012](#)

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:   
**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](#)