

Deloitte.

KSeF module of taxCube™ web application



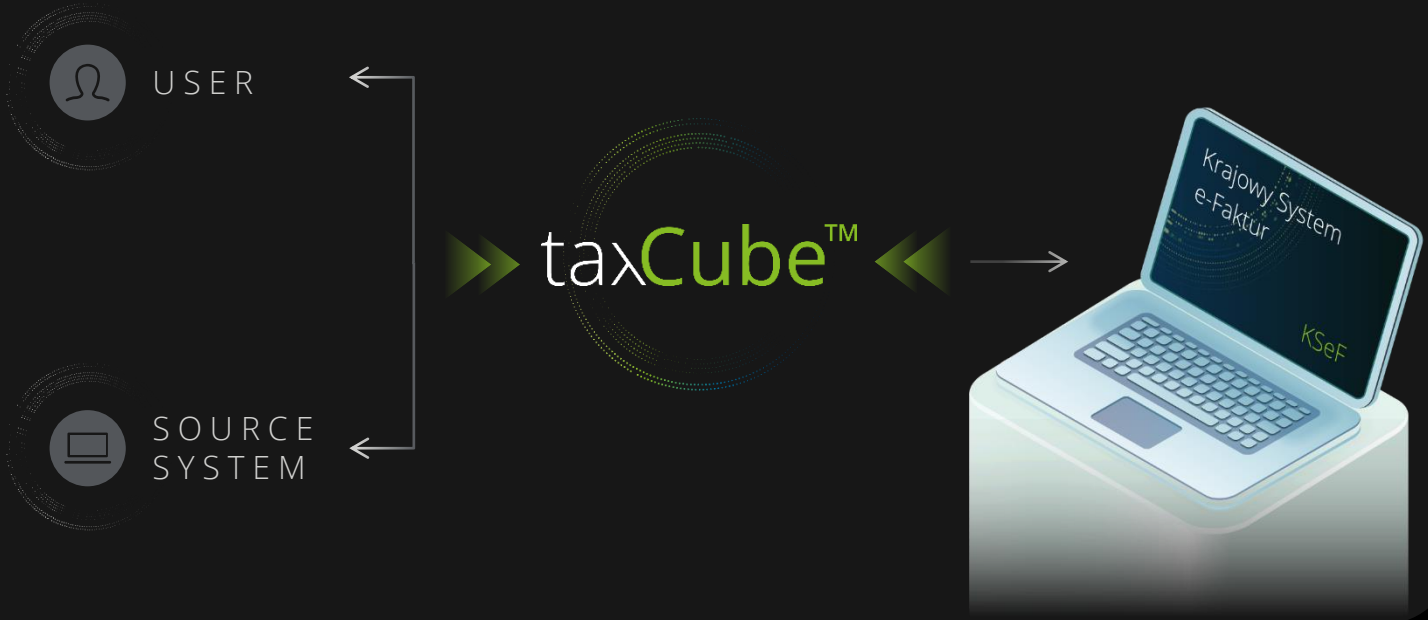
**MAKING AN
IMPACT THAT
MATTERS**
since 1845

The taxCube™ web application is a universal solution functioning on the European market for many years, allowing for automation of selected processes in the area of tax reporting.

taxCube™

KSeF module provides the possibility to fully support and manage the process of sending and receiving structured invoices from KSeF platform

Data flow



Selected functionalities



Manual or automatic import of source data files



Creation of reports containing summary of technical test and details of incorrect files



Clear presentation of data (main and detailed invoice view)



Support of files with different structure and format (.xlsx, .csv and .xml)



Automatic preparation of files in XML format, which are the basis for dispatch



Automatic retrieval of purchase invoices from KSeF



Assigning roles to users with different levels of authorization



The ability to establish an **interactive session with KSeF** with the use of a token



Possibility to download data either as an XML file or visualized format



Possibility of automatic data modification according to the mapping set during the configuration phase



Manual or automatic dispatch of files to KSeF including monitoring the status of sent files



Configurable notifications and e-mail notifications, informing about the status of conducted processes



Technical validation of imported files



Keeping a log of actions taken by users



Invoice archiving

Implementation process

01

IMPLEMENTATION PROCESS

Batch data analysis → Preparation of mapping → Configuration

TECHNICAL IMPLEMENTATION

Environment preparation and installation → Workshops → Testing on test environment → Starting work on production environment

02

03

ONGOING MAINTENANCE SUPPORT

Help desk + Updates

Cooperation models

The license model assumes that the application is installed on:

- a dedicated client server, or
- Deloitte server, to which the client is granted direct access

The service model assumes that Deloitte consultants will:

- prepare files containing data needed to issue sales invoices (based on data from the client)
- receive purchase invoices from KSeF
- provide the client with issued/received invoices

About our team - Tax Technology Consulting

Within Deloitte we have an experienced, multidisciplinary team consisting of tax advisors and IT specialists with many years of project activities in defining and delivering complex and automated IT solutions supporting tax settlements and reporting.

Working closely with the VAT team, our support also includes a knowledge-based component to verify and map the processes in place, as well as reduce the tax risks associated with the transition to KSeF.



Igor Roman
Partner,
Head of Tax
Technology Team

iroman@deloitteCE.com
Tel. +48 664 114 324



Tomasz Stankiewicz
Partner Associate
Tax Technology Team

tstankiewicz@deloitteCE.com
Tel. +48 601 618 897



Wojciech Michalak
Senior Manager
Tax Technology Team

wmichalak@deloitteCE.com
Tel. +48 604 262 511



Ewelina Safiejko
Senior Manager
Tax Technology Team

esafiejko@deloitteCE.com
Tel. +48 734 493 166

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organization"). DTTL (also referred to as "Deloitte Global") and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

Deloitte provides industry-leading audit and assurance, tax and legal, consulting, financial advisory, and risk advisory services to nearly 90% of the Fortune Global 500® and thousands of private companies. Our professionals deliver measurable and lasting results that help reinforce public trust in capital markets, enable clients to transform and thrive, and lead the way toward a stronger economy, a more equitable society and a sustainable world. Building on its 175-plus year history, Deloitte spans more than 150 countries and territories. Learn how Deloitte's approximately 415,000 people worldwide make an impact that matters at www.deloitte.com.

This communication contains general information only, and none of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms or their related entities (collectively, the "Deloitte organization") is, by means of this communication, rendering professional advice or services. Before making any decision or taking any action that may affect your finances or your business, you should consult a qualified professional adviser.

No representations, warranties or undertakings (express or implied) are given as to the accuracy or completeness of the information in this communication, and none of DTTL, its member firms, related entities, employees or agents shall be liable or responsible for any loss or damage whatsoever arising directly or indirectly in connection with any person relying on this communication. DTTL and each of its member firms, and their related entities, are legally separate and independent entities.