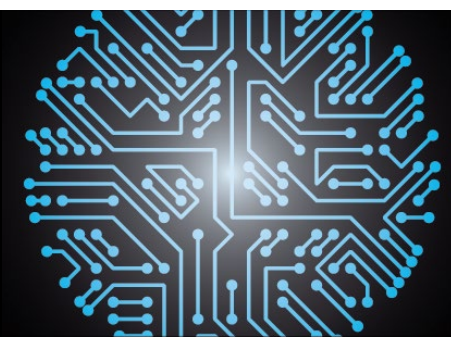




Indirect tax compliance co-source services



Value to your company

Whether preparing 40 returns per month or 400, indirect tax compliance can consume a significant amount of your company's limited indirect tax resources. Time that could be instead focused on other value-add tasks such as refund/ exposure reviews, audit defense, exemption certificate compliance, taxability research, or G/L account reconciliations.

Whether it is dealing with the consolidation of multiple data sources, manually preparing returns, populating reports to aid in general ledger account reconciliation, or handling jurisdictional notices, indirect tax compliance is often a time consuming and tedious process. Inaccurate compliance may result in significant penalties and interest, overlooked refund opportunities, an increase in tax notices, and the potential for financial reporting issues.

Leverage Deloitte's technology and knowledge to potentially help your company:

- Efficiently prepare hundreds of state and local tax filings
- Continue to address compliance obligations after personnel turnover challenges
- Free up staff time for other value-add projects
- By preparing customized deliverables that include various reports, such as Use Tax Accruals Review, Credit Tracker, etc.

Why Deloitte?

- Dedicated indirect tax compliance center in Chicago, IL
- Rapid and effective transition
- Efficient processes and technology tailored to your objectives
- Focus on timely resolution of indirect tax notices
- Dedication to quality and client service
- Industry specific experience

Tools & Technology

Deloitte leverages leading technology tools and processes in the delivery of indirect tax compliance co-source services.

- Intela – Deloitte's globally integrated tax platform, will automate manual tasks, integrate & centralize our tools, and leverage technology to create an intuitive digital experience
- Data wrangling tools with a dedicated team of specialists who remain current on innovative new applications
- Data quality and return quality checks to facilitate processing
- Robotics Process Automation (RPA) enabled return preparation and e-filing processes that enhance efficiency and quality
- Data Analytics Dashboards: visual representation using heat maps and tax trend analysis to assist with analysis
- Assistance with automated monthly compliance data extraction processes

Timing and fees overview

Our focus on an efficient transition allows us to initiate return preparation services on behalf of most clients in less than 30 days. Our one-time implementation fee is based on the setup required and the complexity of your data and includes a one- month comparison of our returns to your prior year returns.

We can work with you to establish a fixed fee arrangement based on the number of returns we prepare for your company annually to help you better define your costs of compliance.

Should your company need additional indirect tax consulting assistance outside of return preparation (e.g., audit defense, tax research, etc.), we can provide competitive hourly rates and leverage our network of dedicated indirect tax professionals to address your company's objectives.

Qualifying questions:

- Does the preparation of indirect tax returns take weeks per month?
- Are limited resources being spent on preparation/filing of returns?
- Does your company have multiple sources of data that need to be consolidated?
- Does your company prepare returns manually or use licensed tax software and still spend significant time preparing returns?
- Has your company experienced turnover of indirect tax compliance personnel?
- Is your company making acquisitions or expanding nexus activities that are creating increased filing requirements?
- Is your company receiving a high volume of indirect tax notices from taxing jurisdictions?
- Does your company have exposure to taxing authority audits and related potential financial reporting errors from improperly filed tax returns?

Potential benefits:

- Dedicated team of tax professionals
- Leverage process and technology
- Reduced errors and notices

Process and deliverables

Deloitte's indirect tax compliance co-source services comprise the following steps/processes:

1. Transition — During this phase, we meet with you to gather information to allow us to configure our software and map your company's tax source data. We perform parallel testing to get comfortable with transition of information.
2. Data Consolidation and Reconciliation — On a monthly basis, we provide you with a report reconciling your company's tax source data to tax payments due.
3. Return Preparation — We prepare tax returns for your review and approval.
4. Finalizing Returns — If appropriate, we then e-file returns as instructed by the company and provide returns and data in your company's prescribed format.

Additional services

- Voluntary Disclosure Agreement (VDA) support including calculation of historic exposure and compliance with VDA obligations
- Refund review recovery support
- Nexus and new filing requirements assistance
- Industry specific compliance and subject matter experience e.g., telecom, retail, lodging

For more information contact:

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