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FATCA Monitoring Option

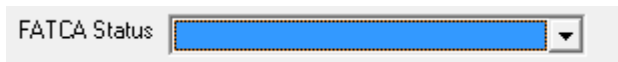
Summary

With the upcoming introduction of FATCA reporting requirements, we have put together this optional update to accommodate FATCA monitoring requirements by the USA, as well as other jurisdictions.

This option is available for GBP 1,250

Application Changes

Each Contact will have an additional dropdown, "FATCA Status" (Contacts – New/Amend Contact)



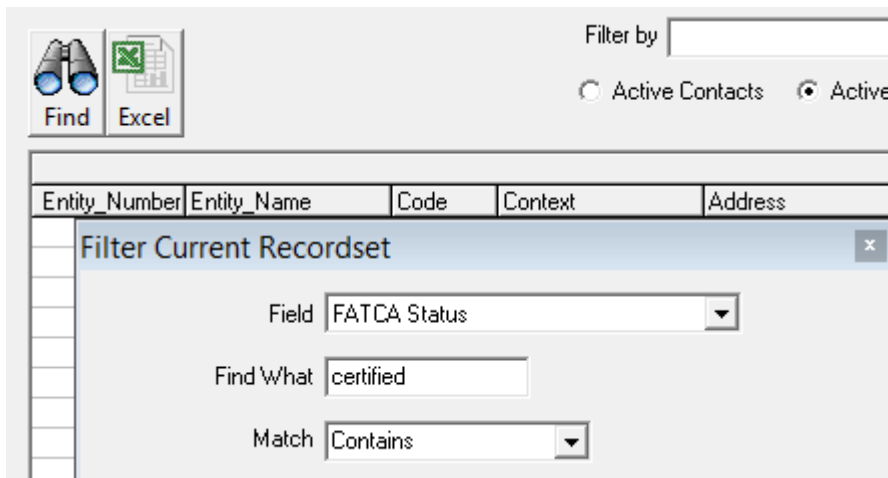
A screenshot of a dropdown menu labeled "FATCA Status". The dropdown is currently closed, showing a blue bar with a downward arrow on the right side.

The drop down has four preset options, as follows:



A screenshot of the "FATCA Status" dropdown menu with the list of options visible. The options are: Certified Non-US, Certified US, Recalcitrant, and Uncertified.

The additional field has been included in the "Search Contact" extract (Contacts – Search Contacts), allowing you to filter on this field in addition to the current data already offered on the screen.



A screenshot of the "Search Contact" interface. At the top, there are icons for "Find" (binoculars) and "Excel" (spreadsheet), and a "Filter by" dropdown menu. Below these are radio buttons for "Active Contacts" and "Active". The main area shows a table with columns: Entity_Number, Entity_Name, Code, Context, and Address. A "Filter Current Recordset" dialog box is open, showing the "Field" dropdown set to "FATCA Status", the "Find What" text box containing "certified", and the "Match" dropdown set to "Contains".

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Reports

There is a new Report/Excel Export called FATCA Extract. This extracts all contacts, and where appropriate lists any contact with a “FATCA” status. It also lists all “Other” contact information where the other address is linked the country identified below:

Please Select From The Drop-Down(s) Below

Select a Country - Searches Other Addresses

Description
Turkmenistan
Turks and Caicos Islands
U.S.A.
Uganda
Ukraine
United Arab Emirates
United Kingdom

The Excel export contains the following fields, which can be filtered and sorted within Excel if required.

1. Entity_Number
2. Entity_Name
3. Context
4. Code
5. In_Other_Address
6. Forename
7. Surname
8. Country
9. Nationality
10. Country_of_Birth
11. Work_Telephone
12. Home_Telephone
13. Mobile
14. FATCA_Status