

Feature-list – International tax statement

Report-parameter

Currency	Freely selectable
Language	DE, EN, further possible
Period	Freely selectable
Consumption sequence for profit and loss calculation	Realized and unrealized gains / losses since begin or within the period
Profit / loss method	FiFo, LiFo, Average, HiFo, LoFo
Report type / components	Income, capital gains and losses, fees and costs, assets plus further detailed reports
Date methodology	Freely selectable, by trade date, value-date or date of booking

Preparation / calculation

Exchange rates	ECB currency exchange rates (symmetrical) / application of specific courses possible
Distribution of capital gains (retention period)	Freely definable allocation according to short- and long-term capital gains (holding period selectable)
Distribution of capital gains (foreign exchange gains / losses)	Differentiation according to exchange rate and price gain, different documentation depending on requirement
Cost base	Calculation of capital gains on a gross or net basis, with or without accrued interest
Accrued interest	As income (+/-) separately documented or as capital gain / loss on disposal
Withholding taxes	Detailed documentation of the source tax
Transaction types	All transaction types are considered and reported
Classification by country / region	Grouped by country by default

Differentiation of previous and current stock balance	Basically, no distinction (Depending on the country, different treatment of previous and current stock balance by date)
Wash-sales	No specific treatment of wash-sales (identification and documentation in separate report possible)
Multiple depots	Consolidation and display across multiple depots possible
Country specific	DE: Grandfathering, i.e. tax-free disposal of shares acquired before the introduction of the flat rate withholding tax on January 1, 2009. US: Short- / Long-Term consideration, i.e. separate reporting of gains for a holding period of less than 12 months

Output / finalization

Layout	Anonymous White Label Report / Can be enriched with logo, company, customer, consultant data, attachments and supplements
Format	PDF (standard), CSV, XLS, XLM and other formats possible

Securities data

Valuation rates	Rating with delivered rates / values
Implicit / virtual revenue	Revenues are only shown as they are covered by appropriate transactions. The relevant stocks can be tracked for each position and each time point.
Corporate actions	Neutral, transparent treatment of corporate actions acc. effective transaction data
Classification	General classification (special / individual classification possible)