

TAX REPORTING SUITE

CRS

LUXEMBOURG

VERSION 21.01



USERS'S MANUAL

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Content

- Revision History 4
- The Main Window..... 5
- CRS LUX: Module Overview 5
 - Reference..... 6
 - CRS Luxembourg..... 7
 - File Information 8
- Appendix..... 8
 - Export control information 8

Revision History

Product Version	Document Version	Revision Date	Description
1712	Rev 0	01.01.2018	Initial Release
1802	Rev 1	27.02.2018	No changes
1803	Rev 2	21.03.2018	No changes
1807	Rev 3	31.07.2018	Minor fixes (hardcoded reporting year)
1812	Rev 4	17.12.2018	Minor fixes and improvements (channel)
1902	Rev 5	12.02.2019	ID Extension added to Reporting Person tab
1911	Rev 6	07.11.2019	Minor fixes
20.01	Rev 7	20.01.2020	https://www.easycrs.ch/index.php/8-trsuite/12-trsuite-release-notes-version-20-01
20.02	Rev 8	24.02.2020	https://www.easycrs.ch/index.php/8-trsuite/13-trsuite-release-notes-version-20-02
20.11	Rev 9	24.11.2020	https://www.easycrs.ch/index.php/8-trsuite/17-trsuite-release-notes-version-20-11
21.01	Rev 10	01.02.2021	https://www.easycrs.ch/index.php/8-trsuite/18-trsuite-release-notes-version-21-01

The Main Window

The Main window is the launch point for the entire application. You can select the licensed module in the modules button bar and perform the module specific tasks within main area of the module.

Each module comes with its own module menu and detail area.

Modules Button Bar – shows all available modules of the software.

Menu options

Module Menu – module specific menu options

Module Main Area – the main working area of a module, where all module specific tasks can be executed

Module Details Area – includes general information and details for the selected module

CRS LUX: Module Overview

This guide provides information about the Luxembourg specific extension of the CRS module of the TRSuite software package. It describes processes and procedures for importing and exporting CRS OECD XML 2.0 files compatible with the Luxembourg schema extensions.

Form 8966 CRS IDES SEI BzSt **LUXEMBOURG** GMSG

CRS Reporting

General Info Reporting Fls Account Holder List CRS Configuration Luxembourg

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The CRS module includes the following:

- General Info Tab
- Reporting FIs Tab
- Account Holder List
- XML- / Excel-Import
- XML-Export
- Configuration

The functions are described in the CRS User Guide.

The CRS Lux module covers the following extension

- Luxembourg Reporting Tab

The screenshots throughout the USER'S MANUAL are produced on Windows 10 using the Windows Look and Feel.

In addition to this Users Guide, the following online resources may be useful:

- OECD AEOI portal
<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>
- The Common Reporting Standard
<http://www.oecd.org/ctp/exchange-of-tax-information/standard-for-automatic-exchange-of-financial-account-information-for-tax-matters-9789264216525-en.htm>
- The CRS XML Schema User Guide
<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/schema-and-user-guide/#d.en.345315>
- [Circulaire ECHA - n° 4 du 10 août 2020](#)

Reference

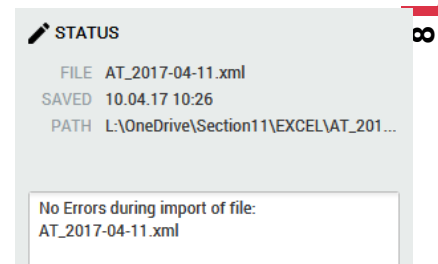
The following information is used to generate a CRS OECD 2.0 XML compliant document. Before filing an OECD CRS Report, please ensure that you are familiar with your country specific Guidance Notes.

The Luxembourg Tax Authority defines additional header elements to allow the identification of the sender and the reporting financial institution. These data element can be entered in the CRS Lux tab as shown below.

- Enter all required data for the two sections “Depositor” and “Reporting FI” (1). All fields are mandatory. Pressing the “Import AEOI XML” button (3) allows to import the data from an existing AEOI report (also previous version is supported). For version 2.0 reports or later the OECD data is loaded into the CRS module. This can be disabled by selecting the “Load AEOI only” checkbox.
- Select you valid and prepared OECD XML 2.0 standard document by pressing button “Select” (2)
- If the message reference and document reference IDs not yet generated you can check the “Generate IDs during export” checkbox, to generate (or replace) all message and document reference IDs during the export of the XML.
- Finally export the file by pressing (4). Select the target folder. The filename will be generated according to Lux naming conventions.

File Information

After a file is loaded or saved, the information about the file (name, last modified, absolute path) is displayed in the status pane of the detail area. The full path can be seen in the tooltip.



Appendix

Export control information

This distribution includes cryptographic software. The country in which you currently reside may have restrictions on the import, possession, use, and/or re-export to another country, of encryption software. BEFORE using any encryption software, please check your country's laws, regulations and policies concerning the import, possession, or use, and re-export of encryption software, to see if this is permitted. See <http://www.wassenaar.org/> for more information.

TRSuite uses the Java Cryptography Architecture (JCA) and the Bouncy Castle libraries for handling de-/encryption.