TAX REPORTING SUITE

CRS

LUXEMBOURG

VERSION 26.03

USERS'S MANUAL

Published: Oct 2026

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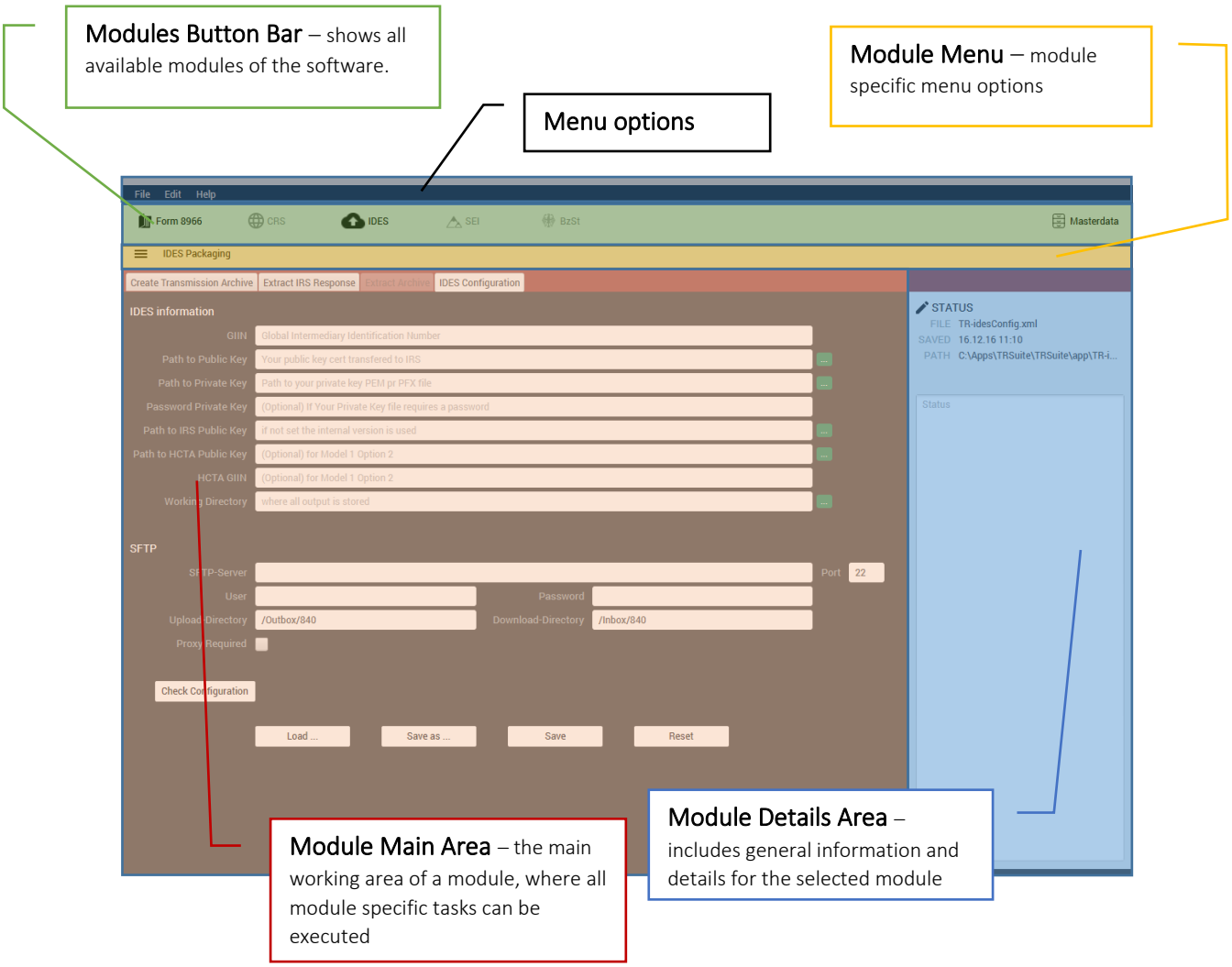
Revision History

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
26.02	Rev 11	06.09.2026	https://www.trsuite.ch/trsuite/ReleaseNotes/RELEASE_NOTES_26.02.en.html
26.03	Rev 12	15.10.2026	https://www.trsuite.ch/trsuite/ReleaseNotes/RELEASE_NOTES_26.03.en.html

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.



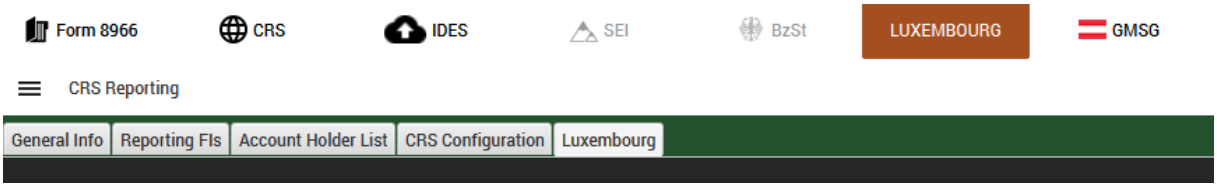
CRS LUX: Module Overview

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 the Luxembourg AEOI files in both versions of the Administration des contributions directes: CRS_LUX V2.0, which envelops the OECD CRS XML Schema 2.0, and CRS_LUX V3.0, which envelops the ACD version of the OECD CRS XML Schema 3.0.

A note on the amended CRS. TRSuite writes both Luxembourg formats. CRS_LUX V2.0 is defined by circulaire technique ECHA n° 4 of 10 August 2020 and envelops the OECD CRS XML Schema 2.0; those arrangements remain applicable until 31 December 2026.

For the amended CRS the Administration des contributions directes has already published what is needed: the Manuel d'utilisation NCD, which replaces circulaire ECHA n° 4, and the schema package CRS_LUX_V3.0.zip. Both apply from 1 January 2027, and a pre-validation environment for the new CRS 3.0 schema is provided from 12 October 2026 so that institutions can test their systems beforehand. Under the law of 27 March 2026 the first report to the ACD under the amended rules is due by 30 June 2027 for the 2026 tax year.

Since release 26.03 TRSuite writes CRS_LUX V3.0 as well. The field "Schema" of the Luxembourg tab selects the version: until 31 December 2026 CRS_LUX V2.0 is preselected, from 1 January 2027 CRS_LUX V3.0, and the selection is not stored. The field "Environment" sets the environment code at the end of the file name: P for production, the default, or T for the pre-validation platform of the ACD - a file marked T is rejected in production. The last selection is kept. The ACD version of the schema 3.0 does not contain sponsors, intermediaries, pool reports, the nationality of individuals, the name type OECD201 and the corrected message reference ID (CorrMessageRefId); if the report contains one of them, the export stops with a message instead of dropping the data. Please consult https://impotsdirects.public.lu/fr/echanges_electroniques/CRS_NCD.html for the current schema and manual.



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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 11 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

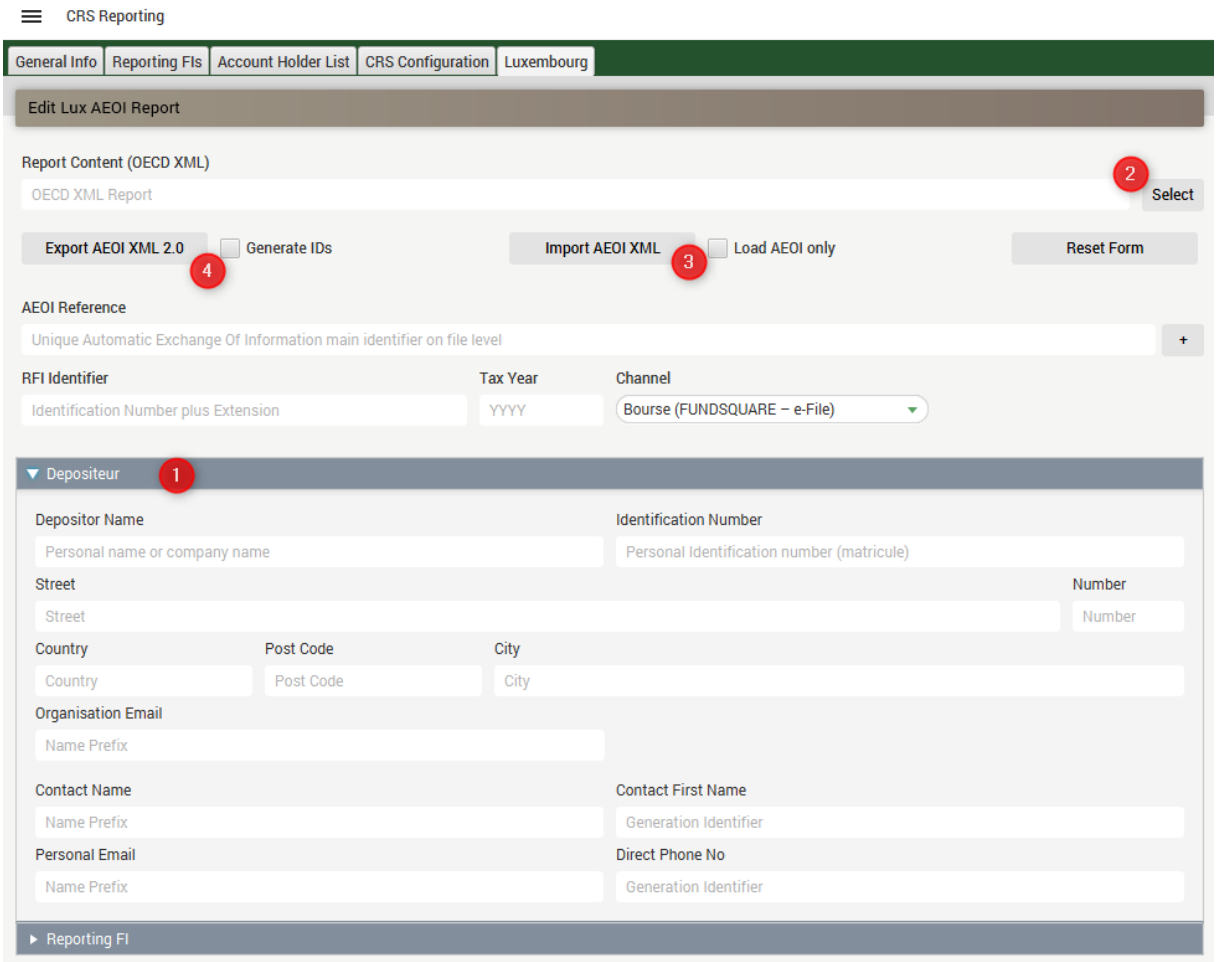
- The CRS XML Schema User Guide
  http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/schema-and-user-guide/#d.en.345315

Reference

The following information is used to generate a CRS OECD 2.0 or 3.0 XML compliant document. Before filing an OECD CRS Report, please ensure that you are familiar with your country specific Guidance Notes.

CRS Luxembourg

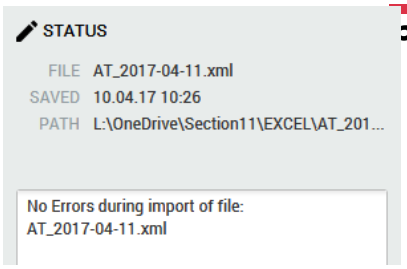
The Luxembourg Tax Authority defines additional header elements to allow the identification of the sender and the reporting financial institution. These data element can be entered in the CRS Lux tab as shown below.



- 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 your valid and prepared OECD XML document (version 1.0, 2.0 or 3.0) by pressing button “Select” (2). For CRS_LUX V2.0 the fields of the CRS 3.0 schema are dropped, because that version does not know them.
- 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.