Info Flash

Date: 03/05/2017

ACD published Newsletter 25 April 2017

On 25 April 2017, the Luxembourg tax authority "Administration des contributions directes" (ACD) published a newsletter informing about the official launch of **CRS** reporting as of 24 April 2017:

http://www.impotsdirects.public.lu/fr/archive/newsletter/2017/nl_25042017.html

Fundsquare filing platform open for CRS reporting

Please be informed that Financial Institutions may now start filing their CRS reporting through the **Fundsquare platform**.
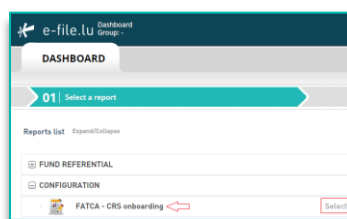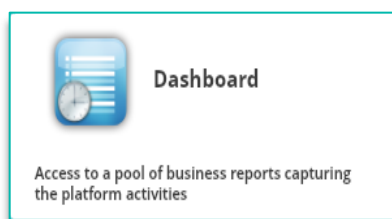
IMPORTANT

1) Onboarding

For CRS, all your RFI-ID's **(Luxembourg Matricule with suffix) must be setup** prior to its availability and usage in our solution.

A **specific file called "FATCA-CRS onboarding"** is available in the "Dashboard" section chapter "Configuration" within e-file V2.

E-file: https://www.e-file.lu/e-file/

Once connected, open the Dashboard, select FATCA – CRS onboarding and then generate a new report:

Since Fundsquare cannot be held reliable for the non-compliance with this prerequisite, it remains your complete responsibility to ensure that the setup process is followed correctly. You can also review the

set-up that is in place for your access, by re-running the above-mentioned report. Due to the high number of requests, please ensure that you

provide us with your RFI universe by
9 June 2017 at the latest.

For requests received after this date, Fundsquare cannot be held reliable for a timely set up. If you are uncertain about the entire universe, please do not hesitate to already communicate a first version to Fundsquare and re-submit new files as you also onboard clients. The configuration file must be submitted to

onboardingfatcacrs@fundsquare.net

Please **consult our wiki** for more information regarding the filling of CRS reports via e-file:
https://www.e-file.lu/wiki/index.php/CRS

2) Sending Service

Please make sure that you update your sending service in order to support CRS reporting. You can find the last version here: https://www.e-file.lu/download/SD.zip

The security features of the Sending Service have been enhanced which has a light impact on the installation procedure of the Sending Service. Consult our wiki for more information about this new feature:
https://www.e-file.lu/wiki/index.php/Sending_Service

We remain at your disposal should you need further information.
Best regards,

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