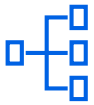
ePOCA®
PORTFOLIO MANAGEMENT

Posting Taxes in ePOCA

Step-by-step automated user support



Automatic booking of tax deductions
directly in the corresponding transaction



Automatic allocation and booking of taxes
between refundable and non-refundable amounts.



Support for tax refunds
Keep track of your assets



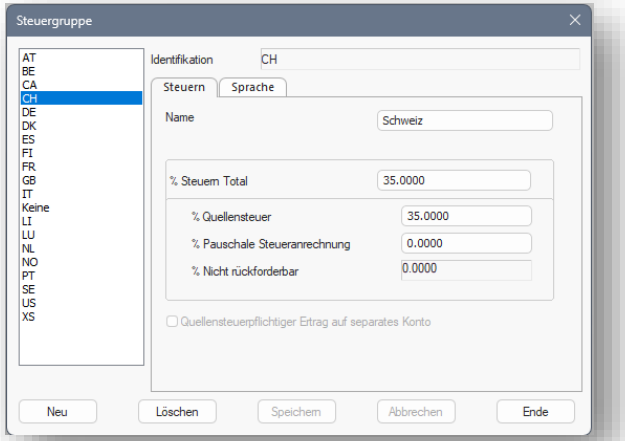
Analyses and tax reports
Processes the transactions for a period and calculates the corresponding tax data.

Contact us

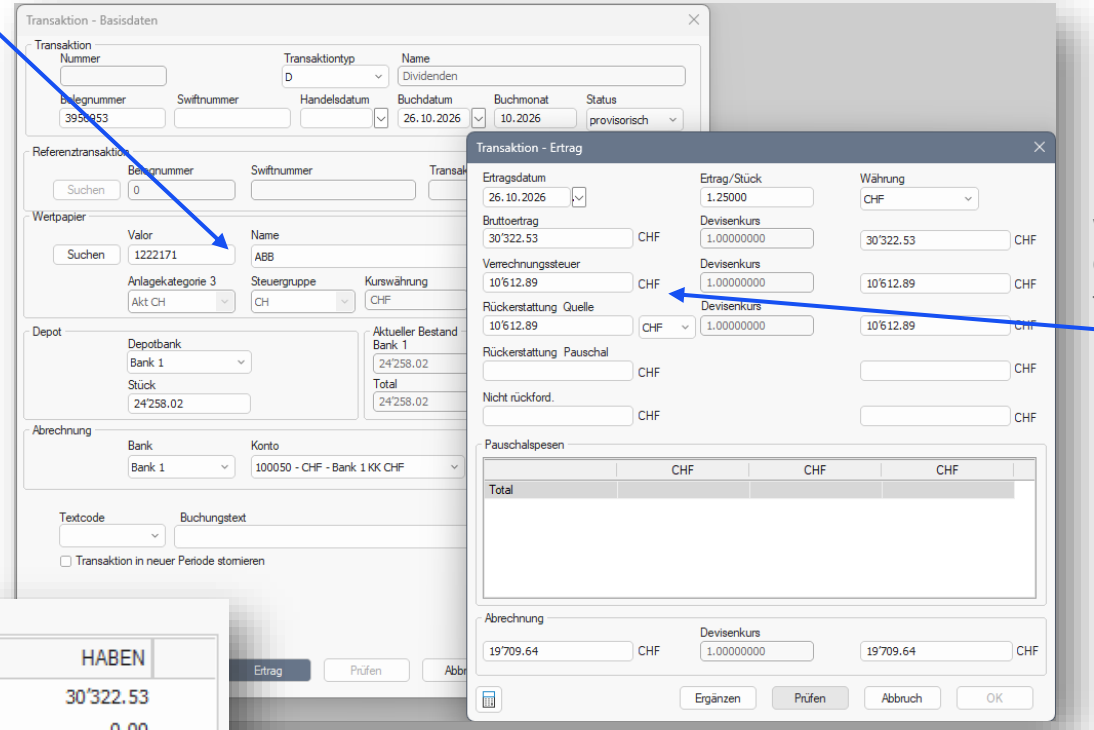
Automated entry, allocation, and booking of taxes

Automatic assignment based on title and global data

Tax groups and their respective tax rates



The asset is assigned to a tax group



which automatically calculates the taxes in the transaction

Buchungssatz

Kontotyp	Konto	Währ.	SOLL	Währ.	HABEN
ERTRAG	411410		0.00		30'322.53
QSTEUER	110020		10'612.89		0.00
BANK	100050		19'709.64		0.00
Total		**CHF**	**30'322.53**	**CHF**	**30'322.53**

... and automatically books correctly

Contact us

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... and more



Tax exchange rates for foreign currency transactions

For income in foreign currencies, different exchange rates can be used for the income and the tax deductions, which can be particularly relevant for tax refunds.



Support for tax refunds

via analyses and the structured provision of tax-relevant accounting data.



A precise and customized performance:

In ePOCA, performance types determine whether performance is calculated before taxes, after non-refundable taxes, or after all tax deductions.

Learn more

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ePOCA®
PORTFOLIO MANAGEMENT

A powerful and flexible tool tailored to your needs

- Strategy & Tactics
- Automated booking
- Investment structure
- Currency Exposure

- Autom. Import of Assets & Foreign Exchange Rates
- TWR & MWR Performance
- Tax Audit
- Allocation

- Autom. Reconciliation with Bank Data
- Cash Flow Analysis
- Global views, by portfolio or client

…Learn more about taxes in ePOCA and how they are booked

ePOCA®
the leading software for securities accounting and investment reporting

Interested?
Contact us.

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