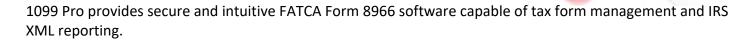
SOVOS 10998

FATCA 8966 PRO

The complete package for 8966 submissions.



The IRS requires Foreign Financial Institutions (FFIs) from Model 2 countries to report FATCA Form 8966, the FATCA report, directly to the IRS. FFIs from Model 1 countries, that must report to their host country who in turn transmits to the IRS, still must manage their FATCA Reports in one centralized location for ease of reporting.

Supported Forms:

FATCA Form 8966

Recommended Volume:

1 to 5,000 forms.

Recipient Delivery:

Prints to plain paper.

Filing Capability:
Generate XML using the
8966 Pro software, and
package it for submission
using the included IDES
Packager utility.

Corrections:
Generate amended, void and corrections XML for submission to the IDES gateway.

IDES PACKAGER

The ultimate IDES data preparation & FATCA IDES packager .

1099 Pro's FATCA IDES Packager™ allows you to take a plain text
Form 8966 XML file generated by 8966 Pro or any other source and compile it into an IDES compatible data archive. The IDES Packager will sign, compress and encrypt your data and save it to the directory of your choice.

The FATCA IDES data preparation utility also provides drag & drop functionality, certificate verification, and an output log for saving results.

The FATCA IDES encrypting and packaging utility will create the sender payload file, encrypt the AES key file, create the metadata file and create the transmission data packet. The process assumes an HCTA or FFI has an IRS issued Global Intermediary Identification Number (GIIN) or FATCA Entity ID.

1099 Pro's IDES Packager utility comes standard with the ability to decrypt the returned results from the IRS/IDES. Simply follow the same guidelines above and select the top radio button labeled "Unpackage/Decrypt".

Encrypt:

Select the XML file, digital certificate, and passphrase.

Create IDES Transmission Packet:

Creates a zipped file with the key file, XML metadata file, & payload file.

Decrypt IDES Returns:

Use the unpackage functionality to decrypt IRS / IDES returned results.

Customer Service:

Contact 1099 Pro customer service for free troubleshooting.