WE EFFECTIVELY MANAGE YOUR ELECTRONIC RELATIONSHIP WITH THE TAX AUTHORITIES

SII: MANDATORY REQUIREMENTS WITH THE SPANISH TAX AUTHORITIES

The Tax Agency requires the application of a System for the **Immediate Supply of VAT Information in the following cases:**

- For those registered with **REDEM** (Monthly VAT Return Registry).
- For **Large Companies** (turnover of over €6 million).
- For **VAT groups.** Companies that decide to collectively join this new VAT management model.

Our service offers almost real-time submission of your company's invoicing records to keep you informed of commercial transactions.

After each invoice, you must send the Tax Agency an electronic summary of the invoices issued and received from the:

- Outgoing invoices logbook.
- Incoming invoices logbook.
- Capital goods logbook.
- Specific intra-community operations logbook.
- Cash collections logbook.
- Insurance operations logbook.
- Travel agencies logbook.
- Collection supplies logbook.
- Payment supplies logbook.

No invoices are sent, but a set of certain data from the invoicing records is. With this information, the Tax Authorities will prepare taxpayer data for VAT purposes, facilitating the tax return.

Certain information about these documents is reported. (THE FULL DOCUMENTS ARE NOT SENT)

USII SII LOGSBOOKS

Information is provided about certain data with tax implications (BREAKDOWN OF FORMS 340 AND 347 AND SELF-ASSESSMENTS 303 AND 390).

TERMS

This system shortens the maximum time to electronically issue and declare the summary of the invoice to 4 working days. It is 8 days if the declaration is made by an authorised third party.
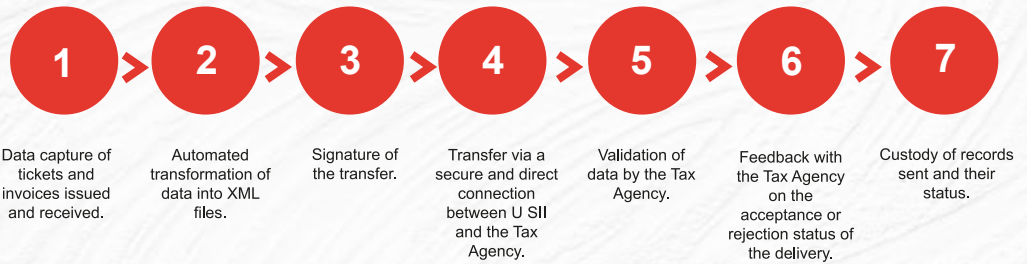**Wise Security Global is a company authorised for this purpose.**

WE **MANAGE IT FOR** YOU

U SII is Wise Security Global's standalone or integrable solution for large and small businesses.

To send logbooks to the Spanish Tax Authorities, U SII manages the collection of invoicing summaries for your company. With this information we configure the different Logbooks in near real time. This information is sent electronically through our Web Services based on the exchange of XML messages.

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Wise Security Global
Technology

1 > **2** > **3** > **4** > **5** > **6** > **7**

1	2	3	4	5	6	7
Data capture of tickets and invoices issued and received.	Automated transformation of data into XML files.	Signature of the transfer.	Transfer via a secure and direct connection between U SII and the Tax Agency.	Validation of data by the Tax Agency.	Feedback with the Tax Agency on the acceptance or rejection status of the delivery.	Custody of records sent and their status.

WHY U SII?

U SII is a product of Wise Security Global, a company specialising in invoicing and e-ticketing solutions that integrate all security mechanisms required for secure commercial transactions.

It can be **INTEGRATED** with other invoicing applications or work independently. It is ADAPTABLE to your company's accounting system and to the format established by the Spanish Tax Authorities.

The **SECURITY and PRIVACY** of all those involved in the process is guaranteed.

NO BUREAUCRATIC PROCESSES for your company.

AUTHORISED TECHNOLOGY approved by the Public Administration.
Wise Security Global has a direct connection to the web services of the Spanish Tax Authorities, facilitating a synchronous and secure connection with the services needed to perform the entire operation.

WE INTEGRATE THE DATA EXTRACTION OF YOUR INVOICES AND TICKETS WITH YOUR SYSTEM

We automate the process, greatly facilitating the creation of logbooks and simplifying the entire area for your company.

If your company already has an electronic invoicing system, the data required by U SII is integrated and the process is streamlined.

UTICKET   **U**INVOICER

USII

To further facilitate integration with your system, use **our electronic ticketing product, U Ticket, and our electronic invoicing product, U Invoicer.**

The new version of U SII is integrated directly into these products.

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