

# acupay Special Update

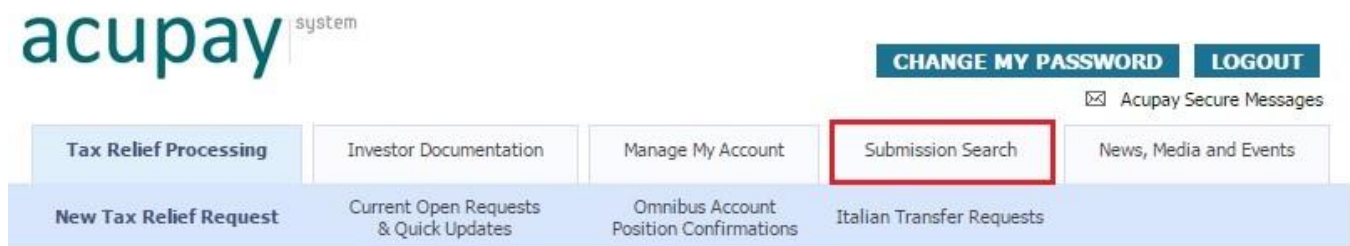
Tuesday, 14 July 2015

## Acupay System Improvements

### New Reporting Facilities

Our latest improvement to the Acupay System is the introduction of a highly sophisticated reporting tool for a participant's past and currently outstanding tax relief submissions.

The new reporting tool – **Submission Search** – can be located by selecting its tab in the [Acupay System](#):



This new tool will allow you to quickly view, search, and filter all submissions that have been made by an Authorized Representative or the entire firm. Simply type the information you're searching for, such as the issuer name, payment date, or tax ID into the filter boxes to narrow down the data to your needs. In addition, you may view all tax documentation and forms on file in the CORE Library for each of your beneficial owners. You can even add/remove columns on the table using the Options button in the upper-right corner.


Submissions made in:

Entire Firm  
 Display Full Tax ID

✓	ISIN/CUSIP	Issuer Name	Payment Date	Clearing System	Submission Amount	☰
	<input type="text"/>	<input type="text" value="Intesa"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
✓	US46115HAD98 / 46115HAD9	Intesa Sanpaolo S.p.A.	2/24/2015	DTC	100,000	
✓	US46115HAD98 / 46115HAD9	Intesa Sanpaolo S.p.A.	2/24/2015	DTC	650,000	Ph
✓	US46115HAD98 / 46115HAD9	Intesa Sanpaolo S.p.A.	2/24/2015	DTC	1,000,000	
✓	US46115HAD98 / 46115HAD9	Intesa Sanpaolo S.p.A.	2/24/2015	DTC	300,000	
✓	US46115HAD98 / 46115HAD9	Intesa Sanpaolo S.p.A.	2/24/2015	DTC	5,000,000	
✓	US46115HAD98 / 46115HAD9	Intesa Sanpaolo S.p.A.	2/24/2015	DTC	400,000	

Another new feature is that you will now be able to download your submission details as a CSV file. This will allow you to choose to download (i) all or specifically filtered data and (ii) all columns or only a certain subset. **Therefore, the new function allows you to custom-build reports of your Acupay tax relief activity for your own purposes.**

Submissions made in: Last 6 months

CORE Library...	ISIN/CUSIP	Issuer Name	Payment Date	Clearing System	Submis: 
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		Export all data as CSV
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		Export visible data as CSV
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		Columns:
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		<input checked="" type="checkbox"/> CORE Library
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		<input checked="" type="checkbox"/> ISIN/CUSIP
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		<input checked="" type="checkbox"/> Issuer Name
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		<input type="checkbox"/> Maturity Date
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		<input type="checkbox"/> Issuer Country
<a href="#">VIEW</a>	29759W101 / US29759W1018	Delhaize Group SA -- Standa...	6/5/2014		<input checked="" type="checkbox"/> Payment Date

If you have any questions or would like to set up a tutorial on how to use our new Submission Search, please don't hesitate to [contact us](#).

Do you have any comments or suggestions regarding the Submission Search function? If so, the [Business Analytics team](#) would like to hear from you.

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