

DAGTVA®

Dispositif technique Automatique de Gestion de la TVA

Domestic transaction B2B E-commerce - Payment by card

TCE = Tax Clearance Extraction

TCE = Amount of VAT to levy

FID = Fiscal IDentification

For obtaining the texts relating to each slide,
send a mail: [contact\(at\)dagtva.com](mailto:contact(at)dagtva.com)

DAGTVA is devided in two separate and autonomous parts.

— Line of the secret between tax auhtorities and banking system —

Part Registrants & Tax authority

Part Registrants & Tax authority

The security and control of statements are assured by the tax authorities.

Part Registrants & Tax authority

The security and control of statements are assured by the tax authorities.

Part Payments & Banking system

Part Registrants & Tax authority

The security and control of statements are assured by the tax authorities.

Part Payments & Banking system

Like today, the security and control of payments are assured by the banking system.

Part Registrants & Tax authority

DAGTVA-

DAGTVA use these two secured environments to create a third - tax withholding inviolable system.

Part Payments & Banking system

— Line of the secret between tax auhtorities and banking system —

Stakeholders

Public Treasury

Declarants

Tax authority

Stakeholders

Public Treasury

Banking system

Purchaser B1

Seller B2

Tax authority

Public Treasury

Purchaser B1

Seller B2

Tax authority

Tax authority

Public Treasury

Part declarants & Tax authority

S3 bis B2B e-com nat CB

Purchaser B1

CB

Seller B2

Purchase



Automatic tax return e-filed

Tax authority

Tax authority

FID

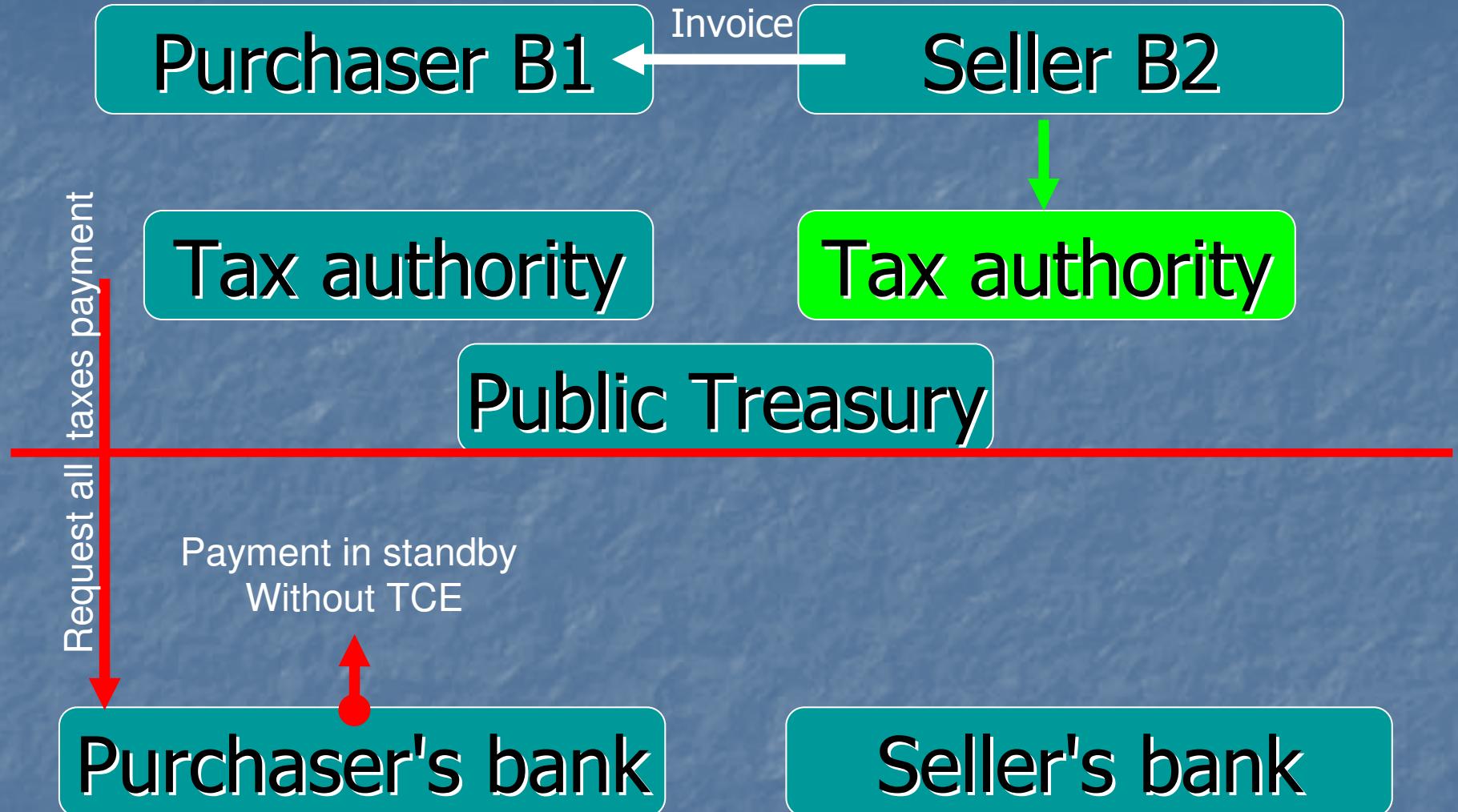
Public Treasury

Request all taxes payment

Purchaser's bank

Seller's bank

Part payments & banking system



Purchaser B1

Seller B2

Tax authority

Tax authority

Public Treasury

Requested Tax Clearance

Payment in standby
Without TCE

Purchaser's bank

Seller's bank

Purchaser B1

Seller B2

Tax authority

Tax authority

Public Treasury

Payment in standby
Without TCE



Purchaser's bank

Seller's bank

Purchaser B1

Automatic tax return e-filed

Tax authority

Seller B2

Equality control

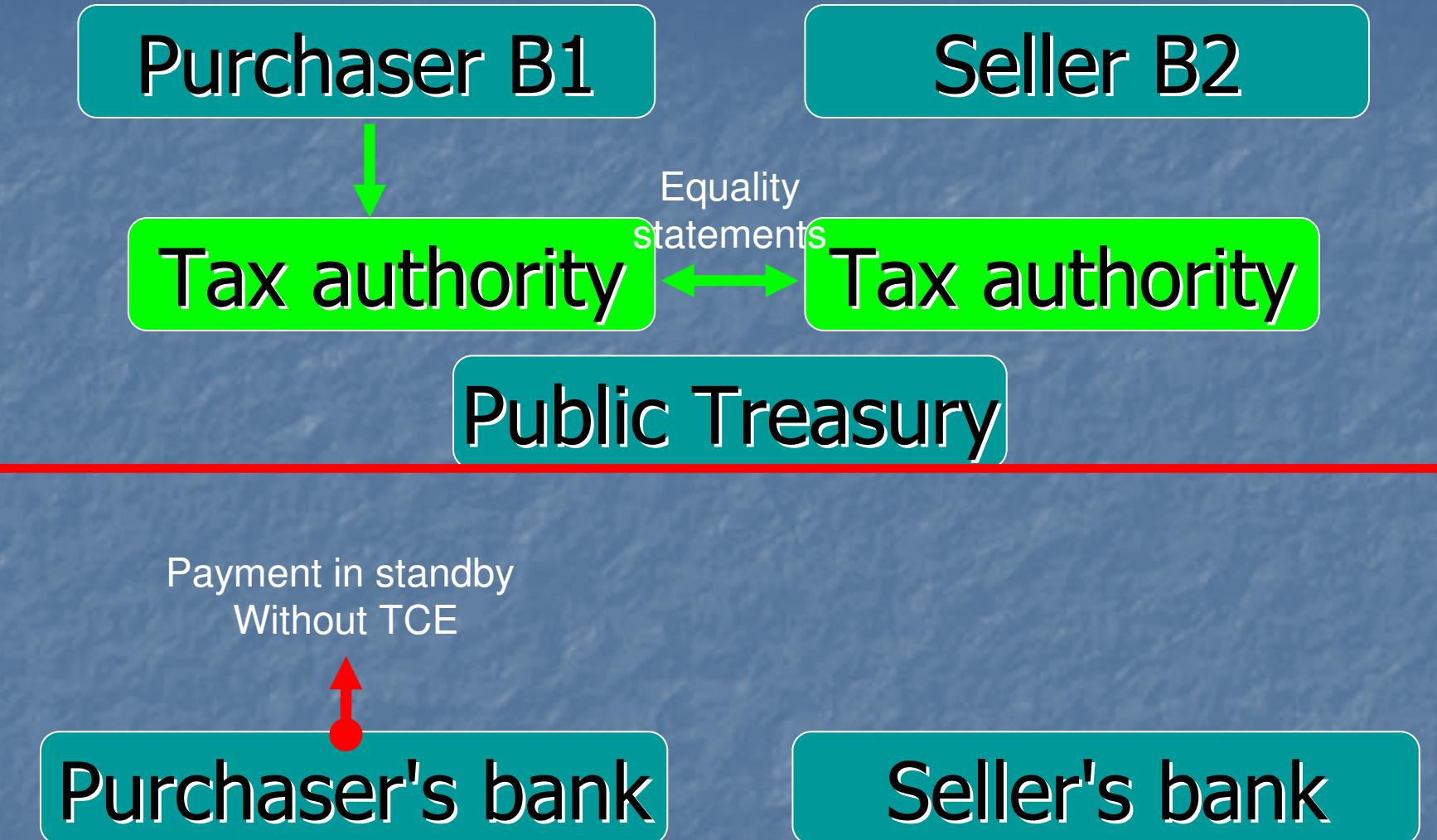
Tax authority

Public Treasury

Payment in standby
Without TCE

Purchaser's bank

Seller's bank



Purchaser B1

Seller B2

Calculation Tax Clearance

Tax auth. TCE

Tax authority

Public Treasury

Payment in standby
Without TCE

Purchaser's bank

Seller's bank

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

TCE READY

Public Treasury

Payment in standby
Without TCE

Purchaser's bank

Seller's bank



Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Returned Tax Clearance

TCE

Purchaser's bank

Seller's bank

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

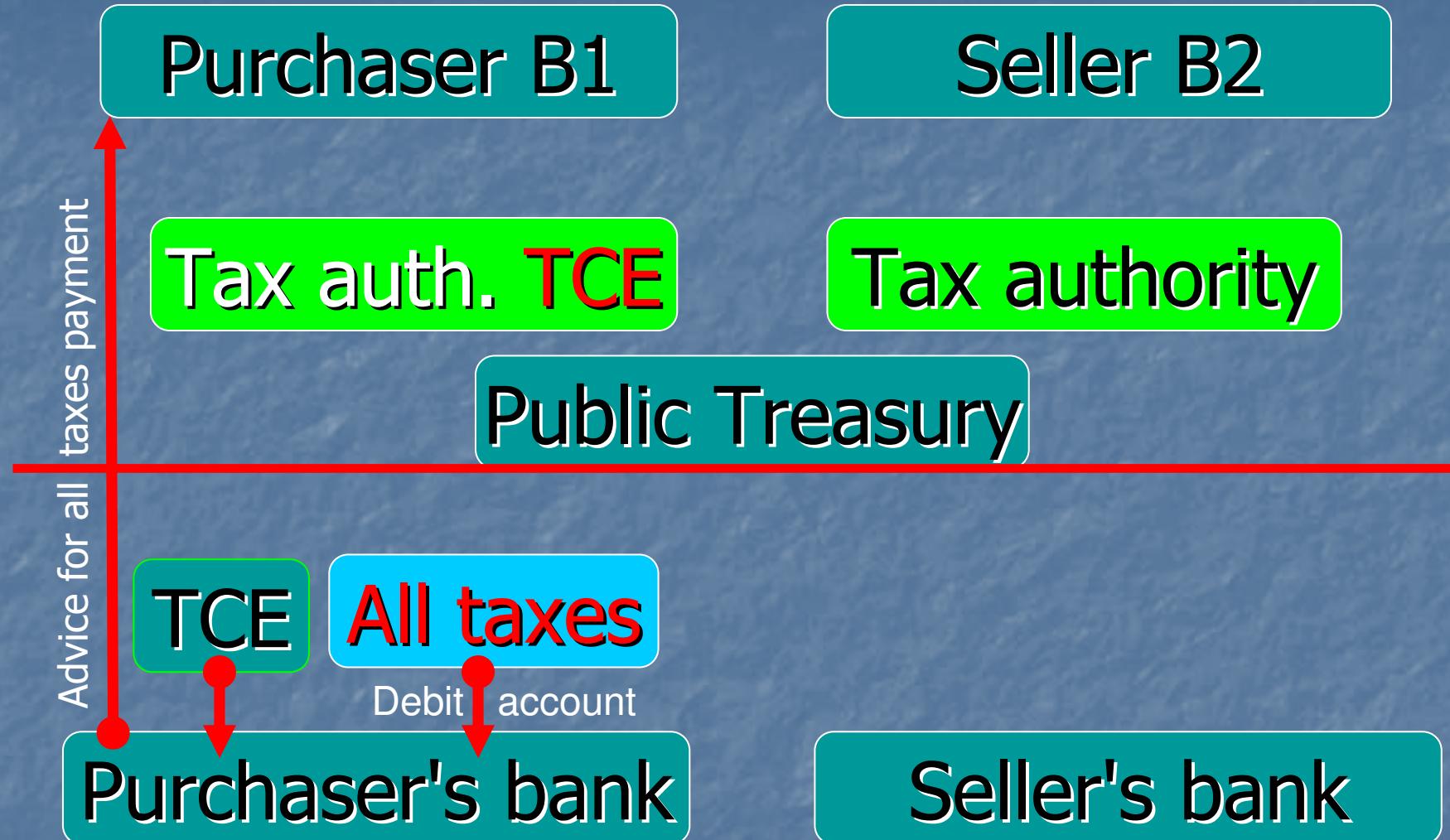
TCE

All taxes

Debit account

Purchaser's bank

Seller's bank



Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Purchaser's bank

Seller's bank

Split NET & VAT

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

VAT

Output VAT

Purchaser's bank

Seller's bank

Split NET & VAT

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

VAT

Purchaser's bank

Seller's bank

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

OK

VAT

Purchaser's bank

Seller's bank

NET + TCE

NET + TCE

Output VAT

VAT

Transfer NET+TCE

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

All taxes

VAT

Output VAT

Purchaser's bank

Seller's bank

NET + TCE

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

All taxes

VAT

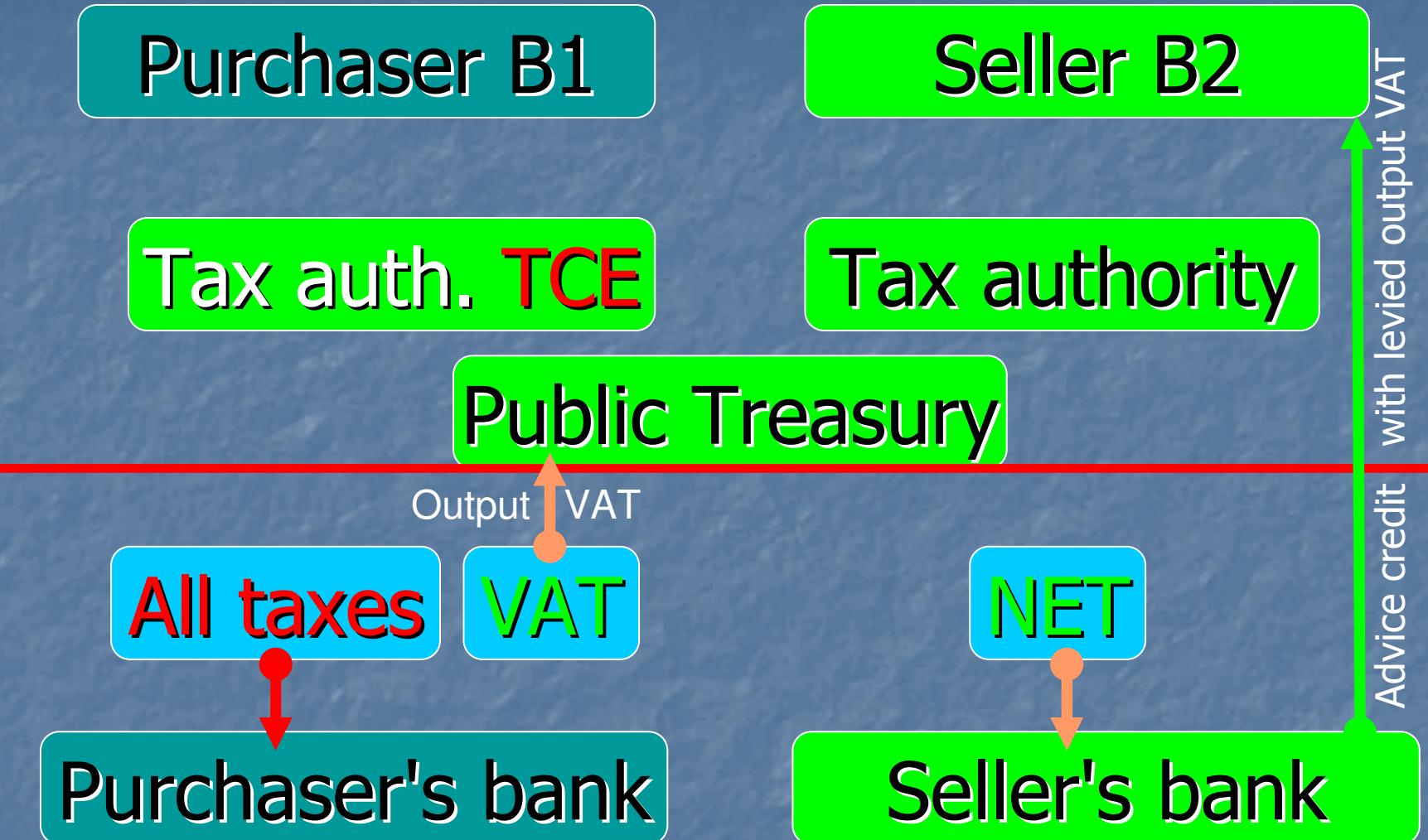
Purchaser's bank

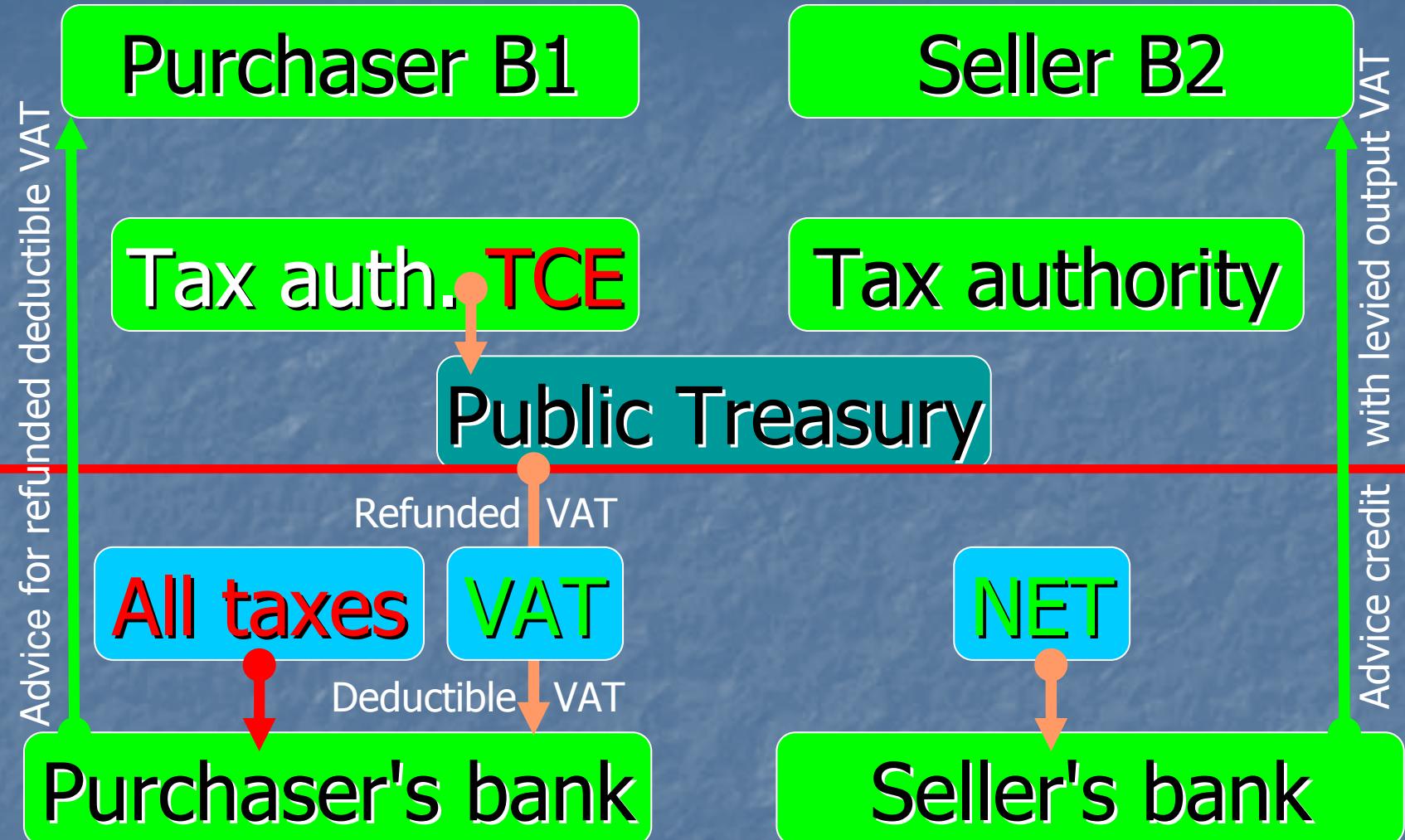
NET

Seller's bank

Output VAT







Purchaser B1**Seller B2****Tax auth. TCE****Tax authority****Public Treasury**

120

-

20

100

All taxes**VAT****=****NET****Purchaser's bank****Seller's bank**

Balance of payments

End process