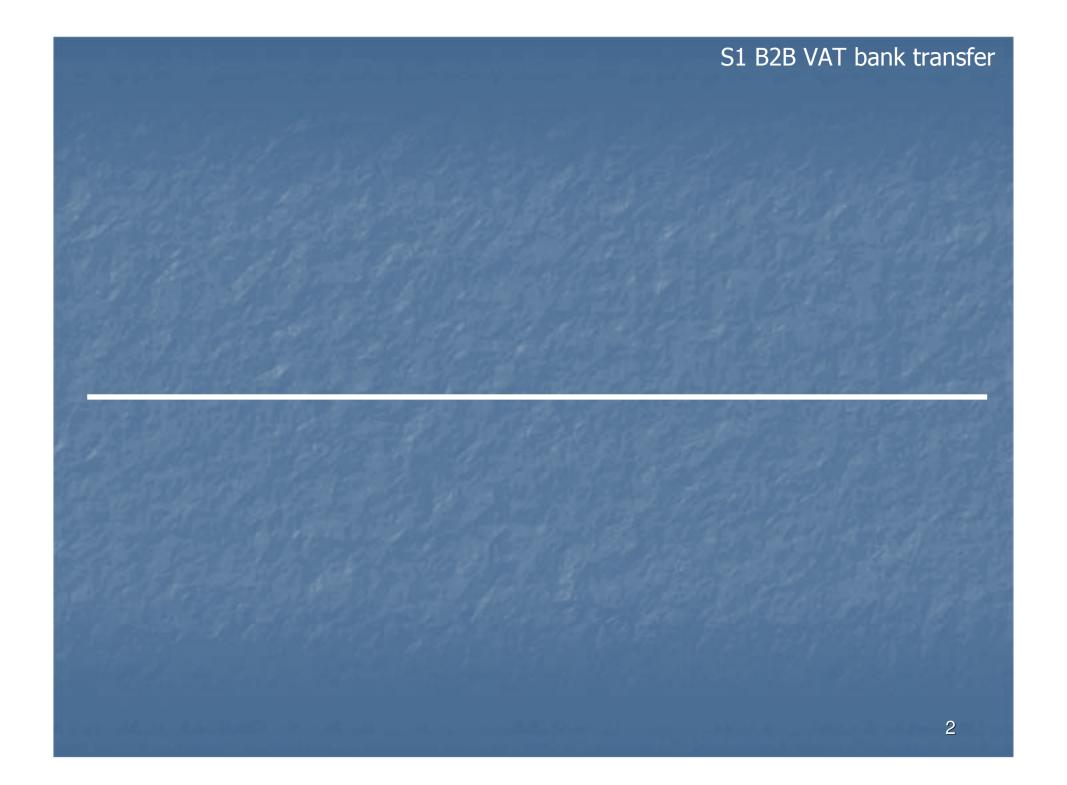
DAGTVA®

Dispositif technique Automatique de Gestion de la TVA

B2B Domestic transaction Payment by bank transfer

TCE = Tax Clearance Extraction TCE = Amount of VAT to levy

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



S1 B2B VAT bank transfer

DAGTVA is devided in two separate and autonomous parts.

Line of the secret between tax auhtorities and banking system

S1 B2B VAT bank transfer

Part Registrants & Tax authorities

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

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

Part Payments & Banking system

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.

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

S1 B2B VAT bank transfer

Stakeholders

Declarants

Tax authorities

Stakeholders

Public Treasury

Banking system

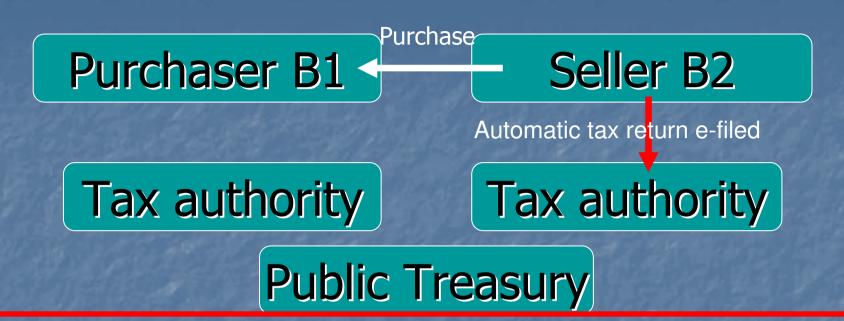
Seller B2

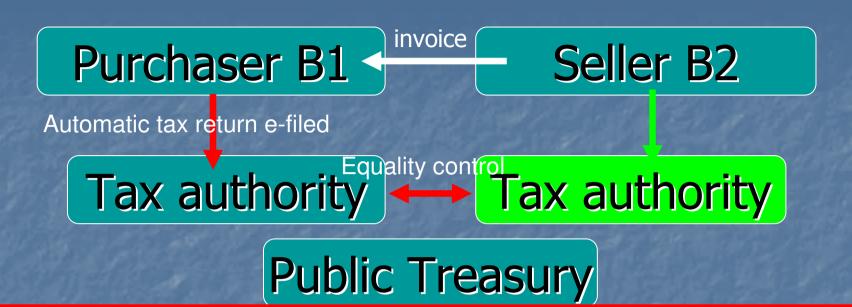
Tax authorities

Seller B2

Tax authority

Tax authority





Seller B2

Equality

Tax authority

Statements Tax authority

Part declarants & tax authorities

S1 B2B VAT bank transfer

Purchaser B1

Seller B2

Calculation Tax Clearance

Tax auth. TCE

Tax authority

Seller B2

Tax auth. TCE

Tax authority

TCE READY Public Treasury

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Request all

taxes payment

Purchaser's bank

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Request all

taxes payment

Payment in standby Without TCE



Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Requested Tax Clearance

Payment in standby Without TCE

Purchaser's bank

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Payment in standby Without TCE



Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Returned Tax Clearance

TCE

Purchaser's bank

Seller B2

Tax auth. TCE

Tax authority

Public Treasury



taxes payment

Advice for all

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

TCE All taxes

Debit account

Purchaser's bank

Part declarants & tax authorities

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Purchaser's bank

Split NET & VAT

Seller B2

Tax auth. TCE

Tax authority

Public Treasury



Purchaser's bank

Split NET & VAT

Seller B2

Tax auth. TCE Tax authority

Public Treasury

Output VAT

VAT

Purchaser's bank

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

OK VAT

Purchaser's bank Seller's bank

NET + TCE
Transfer NET+TCE NET + TCE

29

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

All taxes VAT

Purchaser's bank

Seller's bank

NET + TCE

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

All taxes VAT

Purchaser's bank

NET

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

All taxes VAT

Purchaser's bank

NET

Seller's bank

with levied output

Advice credit

VAT

with levied output

Advice credit

Purchaser B1 Advice for refu<mark>nded deductible VAT</mark> Tax auth. TCE Seller B2

Tax authority

Public Treasury

Refunded VAT

All taxes

Deductible VAT

Purchaser's bank

NET

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

All taxes - VAT - NAT - NATE -

100

Seller's bank

Balance of payments