Tax and Accounting Product Matrix

Thomson Reuters As Processor

This Matrix outlines where Thomson Reuters serves as a processor (as defined in the EU General Data Protection Regulation 2016/679 (GDPR)) with respect to the core service/product offering. In each case the nature, purpose and duration of processing is for the provision and receipt of services/products and as described in your contract with Thomson Reuters. Please note that, for simplicity, this Matrix refers to Thomson Reuters's primary data processing role for each service/product; however, Thomson Reuters may serve as a controller of certain personal data processed in connection with each service/product, such as personal data residing in login information (like user names and passwords), system and management information (including usage logs and billing data, and technical support/service information.

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For information about Thomson Reuters sub-processors, please click here.

Product[1, 2]	Product Description	Subject Matter of Processing	Types of Personal Data Processed by Thomson Reuters as a Processor	Data Subjects
Audit Manager	Audit controversy tool.	Notices, exams and information request.	Names, telephone numbers, email addresses, addresses and any other data input by users.	People identified or identifiable in user input data (your personnel and the personnel of your clients).
Aumentum Public Access	Property tax tool.	Property ownership tax	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. tax payers).

Product[1,2]	Product Description	Subject Matter of Processing	Types of Personal Data Processed by Thomson Reuters as a Processor	Data Subjects
Checkpoint Engage	Online audit workflow tool.	Audit financial statements.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. the personnel of your clients).
Checkpoint Marketing	Email marketing platform	Marketing.	Names, email addresses and any other data input by users.	People identified or identifiable in user input data (your personnel and the personnel of your clients).
Confirmation	Audit confirmation platform	Secure online processing of audit requests.	General personal data (Names, telephone numbers, email addresses, and any other data input by users to facilitate site access/functionality). Customer financial information limited to bank/company balance and associated account information.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).

Product[1,2]	Product Description	Subject Matter of Processing	Types of Personal Data Processed by Thomson Reuters as a Processor	Data Subjects
DataFlow	Data collection management tool.	Data Collection	Names, telephone numbers, email addresses, addresses and any other data input by users.	People identified or identifiable in user input data (your personnel and the personnel of your clients).
Digita Accounts Production	Final accounts preparation and production for submission to HMRC and Companies House.	HMRC and Companies House accounts submission.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).
Digita Accounts Production Advanced	Final accounts preparation and production for submission to HMRC and Companies House.	HMRC and Companies House accounts submission.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).
Digita Company Secretarial	Preparation of company secretarial documents for submission to Companies House	Filing and preparation of company documents.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).
Digita Corporation Tax (including Advanced)	Submission of returns, computations and accounts to tax authorities.	Corporate tax returns preparation and submission.	Names, telephone numbers, email addresses, addresses and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).

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Product[1, 2]	Product Description	Subject Matter of Processing	Types of Personal Data Processed by Thomson Reuters as a Processor	Data Subjects
Digita Data Mining	Data display and manipulation solution for data in Digita Personal Tax and Digita Corporate Tax.	Tax data analysis.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).
Digita iXBRL Conversion (On Premise)	Tagging tool for iXBRL tags.	Technical support for the product.	User input data shared with Thomson Reuters in connection with the provision of support (e.g. names).	People identified or identifiable in user input data (e.g. your personnel).
Digita Personal Tax	Preparation of personal tax returns.	Personal tax return preparation and submission to HMRC.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).
Digita Practice Management (including Advanced)	Practice management tool for accountancy firms including project management, time and billing and document creation tools.	Client management, including marketing and billing.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).

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Product[1,2]	Product Description	Subject Matter of Processing	Types of Personal Data Processed by Thomson Reuters as a Processor	Data Subjects
Digita Virtual Office	Provides access to online versions of the Digita Suite Applications.	Preparation of company secretarial, accounts and tax documents.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).
Digita Web Builder	A website builder tool for firms of accountants.	Website construction and maintenance.	Names, telephone numbers, email addresses and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).
GoFileRoom	Electronic document storage, scanning and workflow management tool.	Storage of documents in electronic form.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data submitted by users.	People identified or identifiable in user submitted data (e.g. your personnel and the personnel of your clients).
GoSystem and GoSystem Tax RS	Submission of returns, computations and accounts to tax authorities in the US.	Corporate tax returns submission.	Names, telephone numbers, email addresses, addresses and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel and the personnel of your clients).
LearnLive	Learning platform	Preparation and distribution of learning materials.	Names, telephone numbers, email addresses and any other data submitted by users	People identified or identifiable in user submitted data (e.g. your personnel).

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Product[1,2]	Product Description	Subject Matter of Processing	Types of Personal Data Processed by Thomson Reuters as a Processor	Data Subjects
NetClient CS (UK Deployment) and Digita Client (iOS and Android App)	Portal for sharing files and documents between accountants and their clients.	Document sharing.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data submitted by users.	People identified or identifiable in user submitted data (e.g. your personnel and the personnel of your clients).
ONESOURCE AEOI Documentation (On Premise)	Tools for US tax withholding forms W-8/W-9 and international self-certifications, and FATCA and CRS tax documentation obligations globally.	Technical support for the product.	User input US or other jurisdictional tax data shared with Thomson Reuters in connection with the provision of technical support (e.g. names, addresses, date of birth, place of birth, citizenship residency of clients).	People identified or identifiable in user shared data (e.g. the personnel of your clients).
ONESOURCE AEOI Reporting (On Premise)	Data collation, validation and submission for FATCA and CRS reporting as well as management information reporting, including tracking key data points and submission dates.	Technical support for the product.	User input US or other jurisdictional tax data shared with Thomson Reuters in connection with the provision of technical support (e.g. names, addresses, date of birth, place of birth, citizenship residency of clients) of clients).	People identified or identifiable in user shared data (e.g. the personnel of your clients).

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Product[1,2]	Product Description	Subject Matter of Processing	Types of Personal Data Processed by Thomson Reuters as a Processor	Data Subjects
ONESOURCE BEPS Action Manager	OECD BEPS compliance solution	Compliance.	Names and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel).
ONESOURCE Corporate Tax	Filing of corporate tax returns.	Corporate tax returns preparation and submission.	Names and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel).
ONESOURCE E-FILING MANAGER	Tax return solution.	Corporate tax returns submission	Names and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel).
ONESOURCE Global Trade	Solutions of import and export operations.	Calculation of import and export duties.	Names and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel or the personnel of your supplier, or customs authority personnel).
ONESOURCE Indirect Tax Compliance	Preparation of and filing of indirect tax returns.	Tax compliance	Names, addresses and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel).

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ONESOURCE Indirect Tax Certificate Manager	Management of country tax certificates.	Certificate management.	Names, email addresses telephone numbers, addresses and any other data submitted by users.	People identified or identifiable in user submitted data (e.g. your personnel).
ONESOURCE Intercompany Agreements	This application allows companies to centrally create, manage and maintain their intercompany agreements.	Management of intercompany agreements.	Names and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel).
ONESOURCE iXBRL Conversion (On Premise)	Tagging tool for iXBRL tags.	Technical support for the product.	User input data shared with Thomson Reuters in connection with the provision of support (e.g. names).	People identified or identifiable in user input data (e.g. your personnel).
ONESOURCE Statutory Reporting	Solution to assist with the preparation of statutory accounts (financial reports).	Statutory accounts preparation.	Names and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel).
ONESOURCE Operational Transfer Pricing	Transfer pricing compliance solution.	Monitoring of transfer pricing compliance.	Names and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel).

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ONESOURCE Transfer Pricing	Transfer pricing compliance solution.	Monitoring of transfers pricing compliance.	Names and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel).
Onvio Documents and Onvio Documents Mobile (iOS and Android App)	Document management solution.	Document sharing.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data submitted by users.	People identified or identifiable in user submitted data (e.g. your personnel or the personnel of your clients).
Onvio Project Manager	Project management software.	Project management	Names, telephone numbers, email addresses, addresses and any other data input by users.	People identified or identifiable in user input data (e.g. your personnel or the personnel of your clients).
Onvio Time & Billing	Online time and billing solution.	Billing and expenses management.	Names, telephone numbers, email addresses, addresses and any other data input by users.	People identified or identifiable in user input data (your personnel or the personnel of your clients).
Onvio Trial Balance	Simplified trial balance information	Trial balance review.	Names and any other data input by users.	People identified or identifiable in user input data (the personnel of your clients).

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Onvio Workpapers	Trial balance and workpaper management tool.	Trial balance management.	Names and any other data input by users.	People identified or identifiable in user input data (the personnel of your clients).
P11d Production	This tool assists in the preparation of statutory P11d forms.	Preparation of benefit in kind documents.	Names, telephone numbers, email addresses, addresses, government identifiers and any other data input by users.	People identified or identifiable in user input data (your personnel and the personnel of your clients).
WorkFlow Manager	Process, task and due date management, including document filing systems and entity management tool.	Process/task management	Names, telephone numbers, email addresses, addresses and any other data input by users.	People identified or identifiable in user input data (your personnel and the personnel of your clients).

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Thomson Reuters as Neither Processor nor Controller

This Matrix outlines where Thomson Reuters serves as neither a controller nor processor (both, as defined in the GDPR) with respect to the service/product offering.

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Product	Product Description
ONESOURCE Indirect Tax Data File Integrator (On Premise)	Solution to create and store CSV file templates for data mapping purposes.
ONESOURCE Indirect Tax Integration for SAP	Sales and purchase tax calculator.
ONESOURCE Indirect Tax Integration for Oracle r12	Sales and purchase tax calculator.
ONESOURCE Indirect Tax Integration for NetSuite	Sales and purchase tax calculator.
ONESOURCE Indirect Tax Integration for Microsoft Dynamics GP	Sales and purchase tax calculator.
ONESOURCE Indirect Tax Integration for Microsoft Dynamics AX	Sales and purchase tax calculator.
ONESOURCE Indirect Tax Determination (On Premise)	Sales and purchase tax calculator.
ONESOURCE Tax Provision Platform (On Premise)	Tool for calculating and reporting on tax provision.