

ADDITIONAL APPENDICES TO THE FINAL REPORT	REF: 0120454/1/039949PRM.LSE
FEASIBILITY STUDY ON A STANDARDISED “RELIEF AT SOURCE” SYSTEM IMPLEMENTING THE PRINCIPLES OF THE FISCO RECOMMENDATION	

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ADDITIONAL APPENDICES TO THE FINAL REPORT

The additional appendices to the final report comprised in this document are the following:

- Appendix 4: TRI Process flowchart
- Appendix 5: Cash flow flowchart
- Appendix 6: SC Information exchange flowchart
- Appendix 7: AIC Information exchange flowchart
- Appendix 17: Architecture Artefacts and Views:
 - Information Object Glossary
 - Information Object Models for the AIC Model and the SC Model
 - Lists of All IT Functionalities and Information Objects Required per Use Case for the AIC Model and SC Model
 - Lists of All IT Functionalities and Information Objects Required per Process Step for the AIC Model and SC Model
 - Logical Application Component Glossary
 - Lists of All IT Functionalities and Information Objects Provided per Logical Application Component for the AIC Model and SC Model
 - Lists of All Logical Application Components Used per Use Case for the AIC Model and SC Model
 - Lists of All Logical Application Components Used per Process Step for the AIC Model and SC Model
 - Lists of All Interfaces between the IT Functionalities and Information Objects Exchanged for the AIC Model and SC Model
 - Lists of All Interfaces between the Logical Application Components and Their Information Objects Exchanged for the AIC Model and SC Model
 - Logical Application Landscape Posters Including the IT Functionalities and Information Objects Provided for the AIC Model and SC Model
 - Logical Application Landscape Posters Including the Information Objects and Interfaces Provided for the AIC Model and SC Model
 - Logical Use Case Posters Including the Logical Application Components and Information Objects Used for the AIC Model and SC Model

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FEASIBILITY STUDY ON A STANDARDISED “RELIEF AT SOURCE” SYSTEM IMPLEMENTING THE PRINCIPLES OF THE FISCO RECOMMENDATION	

- Logical Application Landscape Poster As Common Architecture for Both Models, Including the IT Functionalities and Information Objects Provided
- Platform Service Glossary
- Logical Technology Component Glossary
- List of All Platform Services Provided per Logical Technology Component
- List of All Logical Technology Components Needed for Each Logical Application Component
- Logical Application and Infrastructure Landscape Poster Including the Information Objects and Interfaces Provided
- Logical Infrastructure Landscape Poster Including the Platform Services and Interfaces Provided
- Appendix 24: Detailed Results of the Feasibility Maturity Model
 - Country A
 - Country B
 - Country C
 - Country D
 - Country E
 - Country F
 - Country G
 - Country H
 - Baseline
 - Worst case
 - Generic AI
- Appendix 26: Cross Border Investments (Share and Debt) in 2010 and interest and dividend rates in 2011

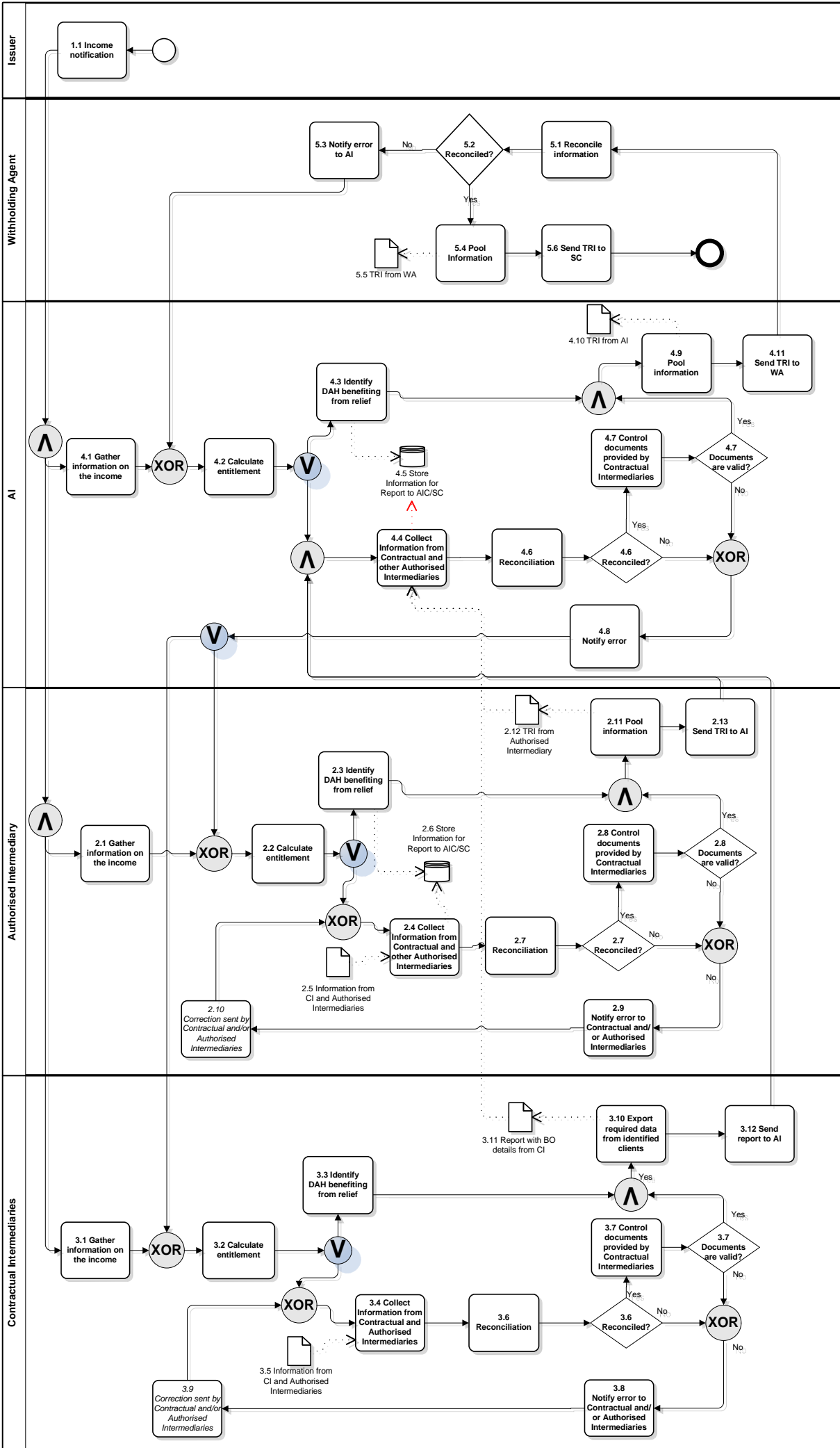
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**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 4: TRI Process flowchart

Tax Rate Information Flow

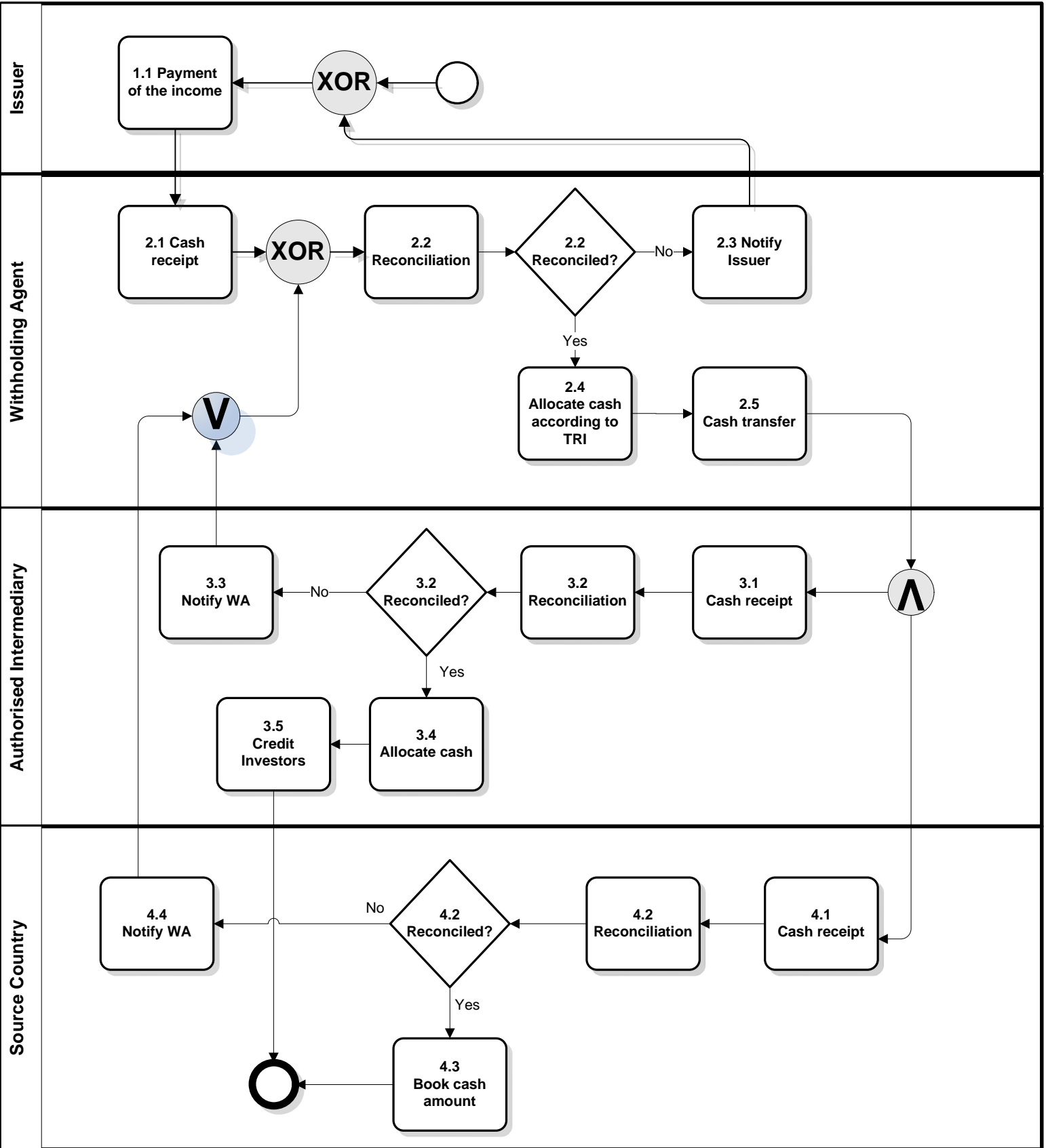


**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 5: Cash flow flowchart

Cash Flow



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Implementing the Principles of the FISCO Recommendation**

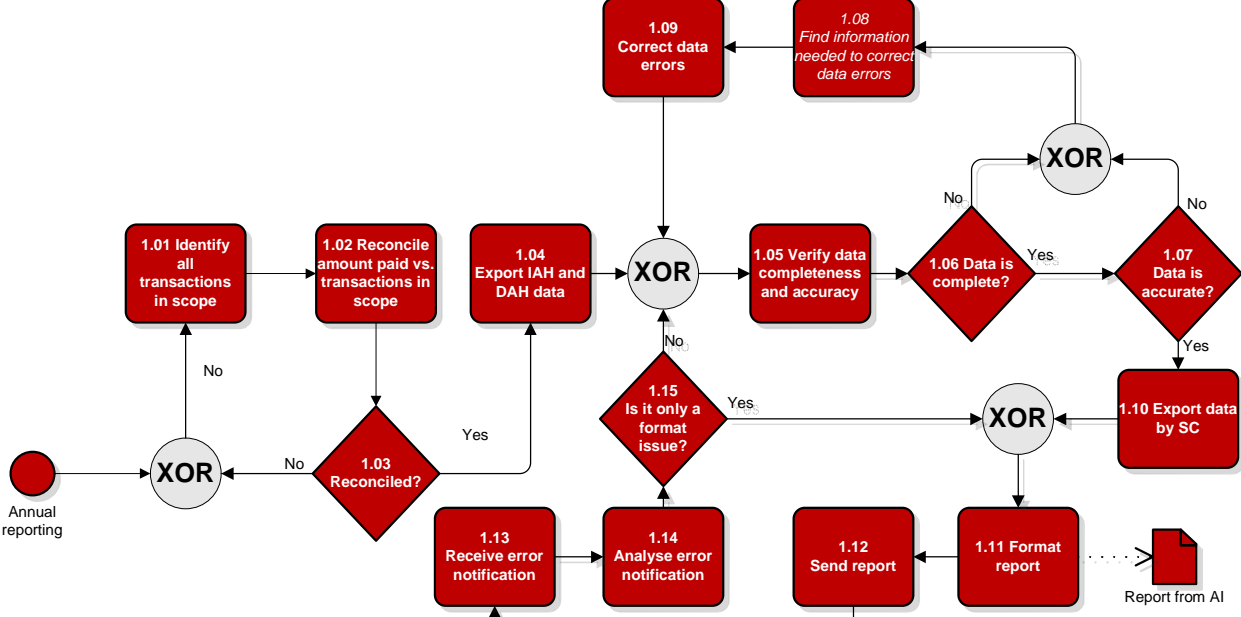
Additional Appendices to the Final report

Appendix 6: SC Information exchange flowchart

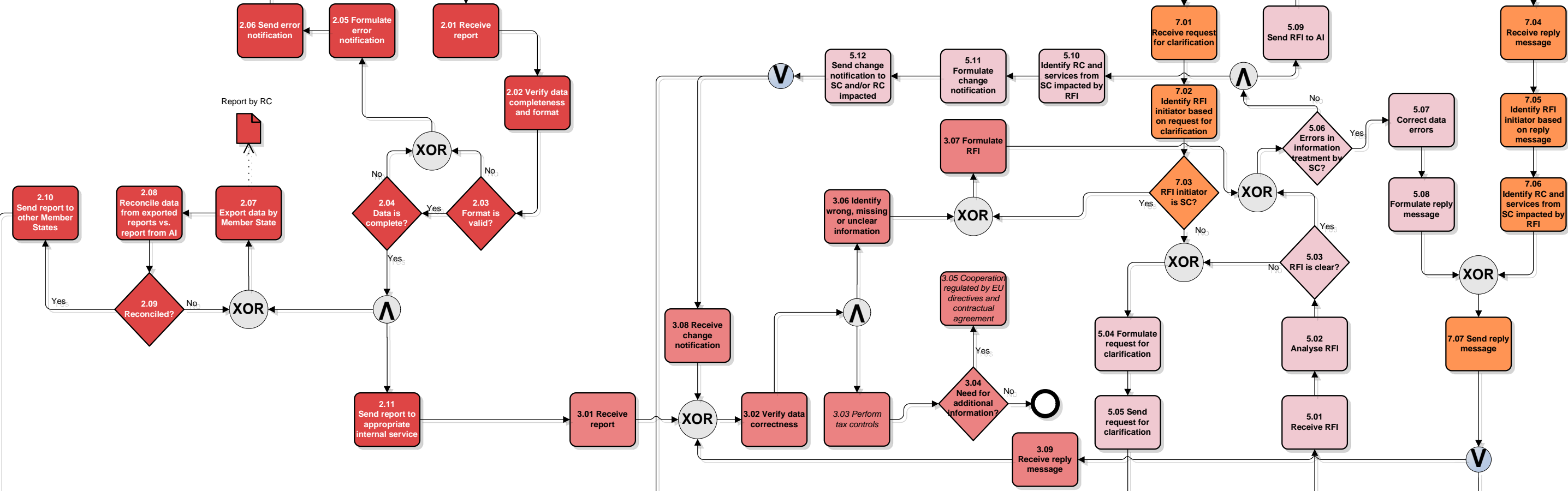
SC Model

- 1. Report generation by the AI
- 2. Treatment of reports by the SC
- 3. Analysis of the information by the SC
- 4. Analysis of the information by the RC
- 5. Treatment of a RFI by the SC
- 6. Treatment of a RFI by the AI
- 7. Treatment of a reply message from AI by the SC

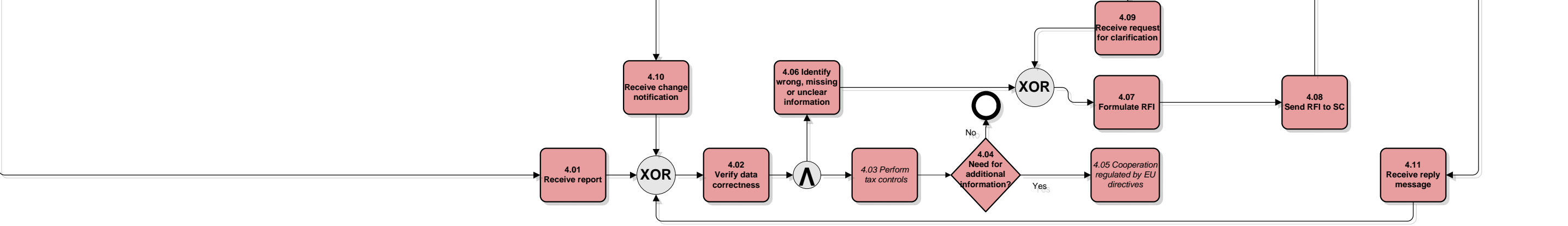
Authorised Intermediary



Source Country



Residence Country



**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 7: AIC Information exchange flowchart

AIC Model

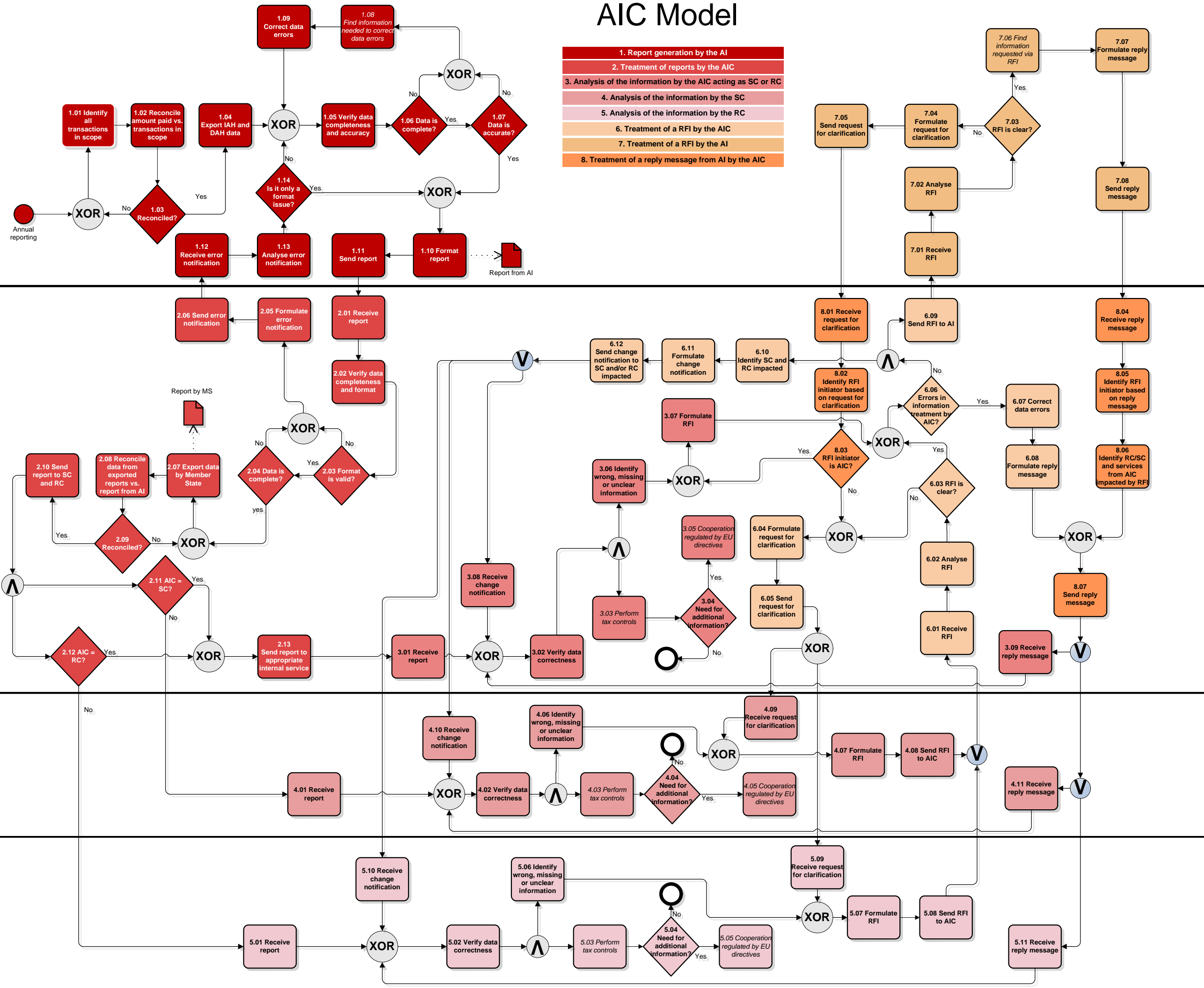
- 1. Report generation by the AI
- 2. Treatment of reports by the AIC
- 3. Analysis of the information by the AIC acting as SC or RC
- 4. Analysis of the information by the SC
- 5. Analysis of the information by the RC
- 6. Treatment of a RFI by the AIC
- 7. Treatment of a RFI by the AI
- 8. Treatment of a reply message from AI by the AIC

Authorised Intermediary

Authorised Intermediary Country

Source Country

Residence Country



**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

Information Object Glossary

IO ID	IO name	IO description	Confidentiality	Integrity	Availability
1	AI Contact details	The contact details of an Authorised Intermediary (Responsible department, head of department, Address, Phone No, ...).	C2 - Company confidential	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
2	AI DAH details	All data about the Direct Account Holder needed to set up the AI RaS Reports.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
3	AI IAH details	All data about the Indirect Account Holder needed to set up the AI RaS Reports. This is based on the data received from the Cis.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
4	AI List of all clients	A list containing all clients of an Authorised Intermediary (per Client ID).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
5	AI List of all transactions	A list containing all transactions of an Authorised Intermediary (per Transaction ID, i.e. Payment of 100 EUR shell ordinary share dividend).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
6	AI List of clients in scope	A list containing all clients (of an Authorised Intermediary) which are entitled to benefit from a reduced tax rate via relief at source.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
7	AI List of transactions in scope	A list containing all transactions taxed under a Relief at Source regime.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
8	AI List of transactions in scope per client in scope	A list containing all transactions of clients which should be taxed at a reduced tax rate via relief at source. Both 'Client' and 'Transaction' are in scope of Relief at Source.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
9	AI RaS report to AIC	Relief at Source report created by an Authorised Intermediary (in the OECD IP, it corresponds to the "year end summary" and the "information report") for the AIC.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
10	AI RaS report to SC	A Relief at Source report split per Source Country, created by the Authorised Intermediary.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
11	AI Reconciliation error	An error generated as output by the AI's reconciliation of amount paid vs transactions in scope. It gives the reconciliation breaks that occurred during the reconciliation (reported payments vs settled payments).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
12	AI Reconciliation report	A report generated as output by the AI's reconciliation of amount paid vs transactions in scope. It gives the overall reconciliation output (matches and breaks).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
13	AI Settlements on client accounts	A report containing all settlements on clients accounts (used for reconciliation with reported payments).	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
14	AI Unformatted RaS report to AIC	Unformatted Relief at Source report for the AIC, created by an Authorised Intermediary (unformatted).	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
15	AI Unformatted RaS report to SC	Unformatted Relief at Source report for a Source Country, created by an Authorised Intermediary.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)

16	AI Unformatted un-split RaS report	Unformatted and unsplit Relief at Source report created by an Authorised Intermediary.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
17	AI Validation error	An error generated as output by the Authorised Intermediary's verification of a report. It describes all the errors that occurred during the data verification (verification of data sanity, completeness, format, etc.).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
18	AI Validation error notification	A notification sent by an Authorised Intermediary to inform another actor on the validation (only used when the validation process has no positive outcome).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
19	AI Validation report	A report generated as output by the Authorised Intermediary's verification of a report.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
20	AIC Change notification	A notification from one party to another to inform that changes to a report are pending (the concrete changes are also specified in the report).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
21	AIC Corrective actions report	A report sent by an Authorised Intermediary containing the Corrective Actions applied to a report.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
22	AIC RaS report to RC/SC	A Relief at Source report split per Source Country and Residence Country created by the Authorised Intermediary Country.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
23	AIC Reconciliation error	An error generated as output by the Authorised Intermediary Country's reconciliation of reports received with reports sent. It gives the reconciliation breaks that occurred during the reconciliation.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
24	AIC Reconciliation report	A report generated as output by the Authorised Intermediary Country's reconciliation of reports received with reports sent. It gives the overall reconciliation output (matches and breaks).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
25	AIC Validation error	An error generated as output by the Authorised Intermediary Country's verification of a report. It describes all the errors that occurred during the data verification (verification of data sanity, completeness, format, etc.).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
26	AIC Validation error notification	A notification to inform another actor on the validation (only used when the validation process has no positive outcome).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
27	AIC Validation report	A report generated as output by the Authorised Intermediary Country's verification of a report.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
28	CI Contact details	The contact details of a Contractual Intermediary (Responsible department, head of department, Address, Phone No, ...).	C2 - Company confidential	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
29	CI Validation error reply message	A message containing the necessary data to correct Contractual Intermediary related information residing with the Authorised Intermediary.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)

30	DAH Contact details	The contact details of a Direct Account Holder.	C2 - Company confidential	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
31	DAH Validation error reply message	A message containing the necessary data to correct Direct Account Holder related information residing with the Authorised Intermediary.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
32	RC Corrective actions report	A report sent by a Residence Country containing the Corrective Actions applied to a report.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
33	RC Validation error	An error generated as output by the Residence Country's verification of a report. It describes all the errors that occurred during the data verification (verification of data sanity, completeness, format, etc.).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
34	RC Validation report	A report generated as output by the Residence Country's verification of a report.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
35	RFC	Request for Clarification. This refers to a standard template to specify requests for information between two parties.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
36	RFI	Request for Information. This refers to a standard template to specify requests for information between two parties.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
37	RFI reply message	A message containing an 'information' answer as reply on a RFI.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
38	SC Change notification	A notification from one party to another to inform that changes to a report are pending (the concrete changes are also specified in the report).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
39	SC Corrective actions report	A report sent by a Source Country containing the Corrective Actions applied to a report.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
40	SC RaS report to RC	A Relief at Source report split per Residence Country created by the Source Country.	C3 - Restricted	I3 - Important	A2 - Office hours (08.00–18.00, weekdays)
41	SC Reconciliation error	An error generated as output by the Source Country's reconciliation of reports received with reports sent. It gives the reconciliation breaks that occurred during the reconciliation.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
42	SC Reconciliation report	A report generated as output by the Source Intermediary Country's reconciliation of reports received with reports sent. It gives the overall reconciliation output (matches and breaks).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
43	SC Validation error	An error generated as output by the Source Country's verification of a report. It describes all the errors that occurred during the data verification (verification of data sanity, completeness, format, etc.).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
44	SC Validation error notification	A notification sent by the Source Country to inform another actor on the validation (only used when the validation process has no positive outcome).	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
45	SC Validation report	A report generated as output by the Source Country's verification of a report.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
46	TA Contact details	The contact details of a Tax Authority.	C2 - Company confidential	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)

47	TA Tax control report	A report generated as output of a tax control performed by a Tax Authority. The report contains the results of these tax controls.	C3 - Restricted	I2 - Non vital	A2 - Office hours (08.00–18.00, weekdays)
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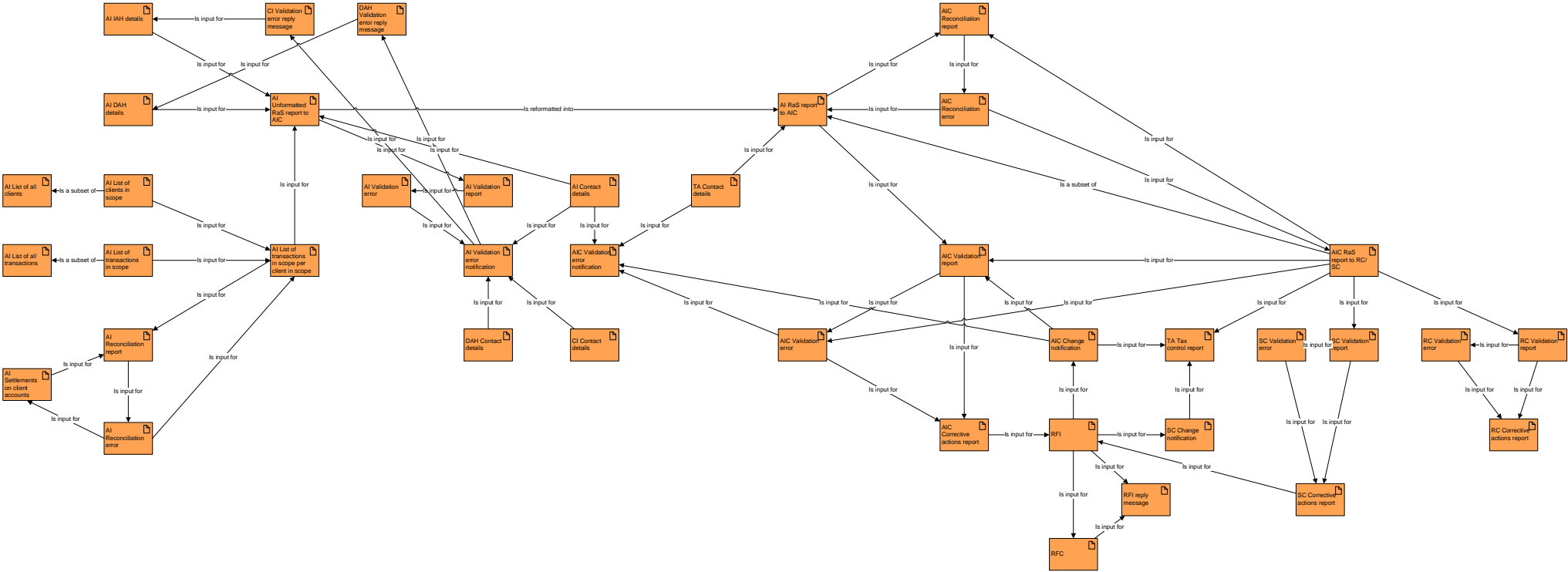
**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

Information Object Models for the AIC Model and the SC Model

AIC – Information Object Model

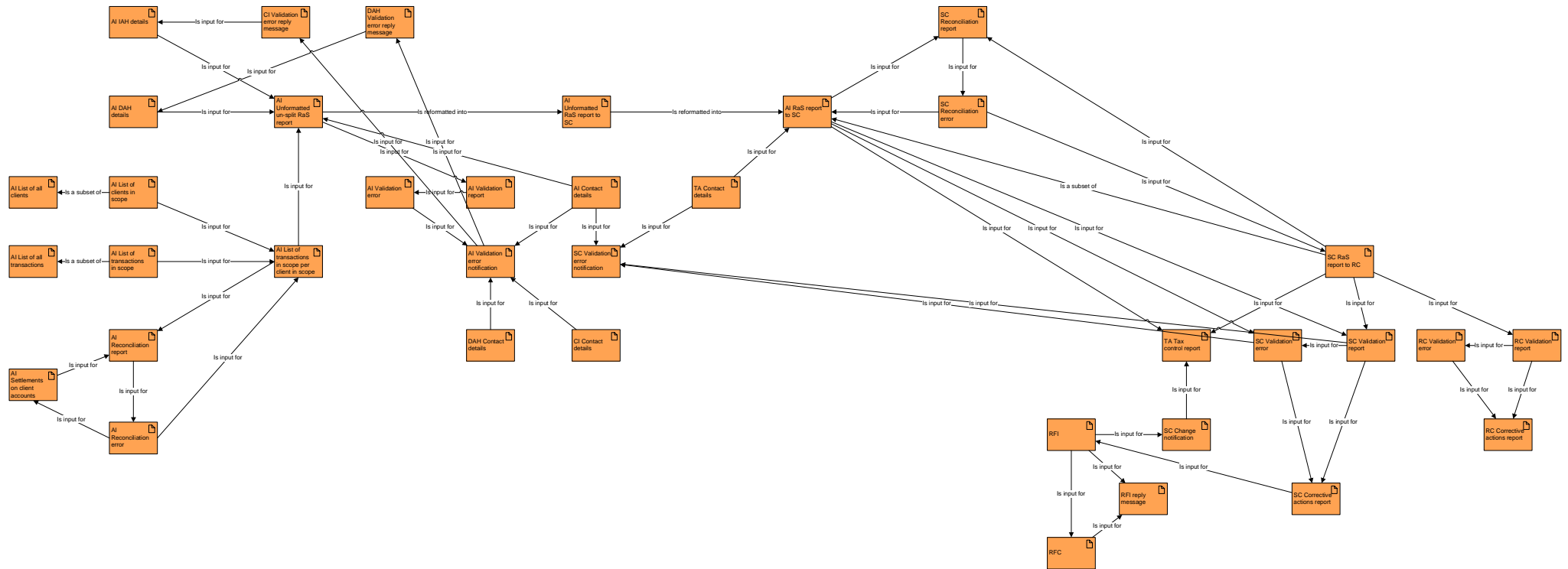


Legend

Information object (represented by an orange box with a document icon)

Relationship (represented by an arrow)

SC – Information Object Model



Legend

Information object

Relationship

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

**Lists of All IT Functionalities and Information Objects Required per Use Case for the AIC Model and SC
Model**

Process name	UC ID	UC name	UC sequence	Actor name	IO/ITF ID	IO/ITF name	IO/ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	2	AI DAH details	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	3	AI IAH details	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	4	AI List of all clients	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	5	AI List of all transactions	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	6	AI List of clients in scope	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	7	AI List of transactions in scope	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	8	AI List of transactions in scope per client in scope	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	9	AI RaS report to AIC	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	11	AI Reconciliation error	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	12	AI Reconciliation report	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	13	AI Settlements on client accounts	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	14	AI Unformatted RaS report to AIC	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	17	AI Validation error	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	18	AI Validation error notification	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	19	AI Validation report	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	26	AIC Validation error notification	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	10_9	Approve AI RaS report to AIC	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	10_26	Approve AIC Validation error notification	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	28	CI Contact details	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	29	CI Validation error reply message	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_6	Compose AI List of clients in scope	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_7	Compose AI List of transactions in scope	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_8	Compose AI List of transactions in scope per client in scope	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_9	Compose AI RaS report to AIC	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_11	Compose AI Reconciliation error	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_12	Compose AI Reconciliation report	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_14	Compose AI Unformatted RaS report to AIC	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_17	Compose AI Validation error	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	1_19	Compose AI Validation report	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	Jan-00	DAH Contact details	IO
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ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	8_7	Delete AI List of transactions in scope	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	8_8	Delete AI List of transactions in scope per client in scope	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	8_9	Delete AI RaS report to AIC	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	8_11	Delete AI Reconciliation error	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	8_12	Delete AI Reconciliation report	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	8_14	Delete AI Unformatted RaS report to AIC	ITF
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ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	6_9	Edit AI RaS report to AIC	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	6_11	Edit AI Reconciliation error	ITF

ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_12	Edit AI Reconciliation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_13	Edit AI Settlements on client accounts	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_14	Edit AI Unformatted RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_17	Edit AI Validation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_18	Edit AI Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_19	Edit AI Validation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_26	Edit AIC Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_28	Edit CI Contact details	ITF
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ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_31	Edit DAH Validation error reply message	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	6_46	Edit TA Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	11_9	Encrypt AI RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_2	Export AI DAH details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_3	Export AI IAH details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_4	Export AI List of all clients	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_5	Export AI List of all transactions	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_6	Export AI List of clients in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_7	Export AI List of transactions in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_9	Export AI RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_11	Export AI Reconciliation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_12	Export AI Reconciliation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_13	Export AI Settlements on client accounts	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_14	Export AI Unformatted RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_17	Export AI Validation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_18	Export AI Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_19	Export AI Validation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_26	Export AIC Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_28	Export CI Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_29	Export CI Validation error reply message	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_30	Export DAH Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_31	Export DAH Validation error reply message	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	7_46	Export TA Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_2	Get AI DAH details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_3	Get AI IAH details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_4	Get AI List of all clients	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_5	Get AI List of all transactions	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_6	Get AI List of clients in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_7	Get AI List of transactions in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_9	Get AI RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_11	Get AI Reconciliation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_12	Get AI Reconciliation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_13	Get AI Settlements on client accounts	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_14	Get AI Unformatted RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_17	Get AI Validation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_18	Get AI Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_19	Get AI Validation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_26	Get AIC Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_28	Get CI Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_29	Get CI Validation error reply message	ITF

ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_30	Get DAH Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_31	Get DAH Validation error reply message	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	4_46	Get TA Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	2_26	Import AIC Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	14_26	Receive AIC Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	17_8	Reconcile AI List of transactions in scope per client in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	17_13	Reconcile AI Settlements on client accounts	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_2	Search AI DAH details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_3	Search AI IAH details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_4	Search AI List of all clients	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_5	Search AI List of all transactions	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_6	Search AI List of clients in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_7	Search AI List of transactions in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_9	Search AI RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_11	Search AI Reconciliation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_12	Search AI Reconciliation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_13	Search AI Settlements on client accounts	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_14	Search AI Unformatted RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_17	Search AI Validation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_18	Search AI Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_19	Search AI Validation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_26	Search AIC Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_28	Search CI Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_29	Search CI Validation error reply message	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_30	Search DAH Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_31	Search DAH Validation error reply message	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	3_46	Search TA Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	13_9	Send AI RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_2	Show AI DAH details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_3	Show AI IAH details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_4	Show AI List of all clients	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_5	Show AI List of all transactions	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_6	Show AI List of clients in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_7	Show AI List of transactions in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_9	Show AI RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_11	Show AI Reconciliation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_12	Show AI Reconciliation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_13	Show AI Settlements on client accounts	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_14	Show AI Unformatted RaS report to AIC	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_17	Show AI Validation error	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_18	Show AI Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_19	Show AI Validation report	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_26	Show AIC Validation error notification	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_28	Show CI Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_29	Show CI Validation error reply message	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_30	Show DAH Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_31	Show DAH Validation error reply message	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	5_46	Show TA Contact details	ITF
ExInfo EUSD	1 Report generation by AI	1	Authorised Intermediary	12_9	Sign AI RaS report to AIC	ITF

ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	Feb-00	TA Contact details	IO
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	9_14	Validate AI Unformatted RaS report to AIC	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	9_17	Validate AI Validation error	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	9_19	Validate AI Validation report	ITF
ExInfo EUSD	1	Report generation by AI	1	Authorised Intermediary	15_26	Verify signature of AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	Jan-00	AI Contact details	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	09-Jan	AI RaS report to AIC	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	Jan-00	AIC Reconciliation error	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	Jan-00	AIC Reconciliation report	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	Jan-00	AIC Validation error	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	26	AIC Validation error notification	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	27	AIC Validation report	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	10_9	Approve AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	10_22	Approve AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	10_26	Approve AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	1_22	Compose AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	1_23	Compose AIC Reconciliation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	1_24	Compose AIC Reconciliation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	1_25	Compose AIC Validation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	1_26	Compose AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	1_27	Compose AIC Validation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	16_9	Decrypt AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	8_9	Delete AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	8_22	Delete AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	8_23	Delete AIC Reconciliation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	8_24	Delete AIC Reconciliation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	8_25	Delete AIC Validation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	8_26	Delete AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	8_27	Delete AIC Validation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_1	Edit AI Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_9	Edit AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_23	Edit AIC Reconciliation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_24	Edit AIC Reconciliation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_25	Edit AIC Validation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_26	Edit AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_27	Edit AIC Validation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	6_46	Edit TA Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	11_22	Encrypt AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	11_26	Encrypt AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_1	Export AI Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_9	Export AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_23	Export AIC Reconciliation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_24	Export AIC Reconciliation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_25	Export AIC Validation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_26	Export AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_27	Export AIC Validation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7_46	Export TA Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_1	Get AI Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_9	Get AI RaS report to AIC	ITF

ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_23	Get AIC Reconciliation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_24	Get AIC Reconciliation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_25	Get AIC Validation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_26	Get AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_27	Get AIC Validation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	4_46	Get TA Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	2_9	Import AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	14_9	Receive AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	17_9	Reconcile AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	17_22	Reconcile AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_1	Search AI Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_9	Search AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_23	Search AIC Reconciliation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_24	Search AIC Reconciliation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_25	Search AIC Validation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_26	Search AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_27	Search AIC Validation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	3_46	Search TA Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	13_22	Send AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	13_26	Send AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_1	Show AI Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_9	Show AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_23	Show AIC Reconciliation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_24	Show AIC Reconciliation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_25	Show AIC Validation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_26	Show AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_27	Show AIC Validation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	5_46	Show TA Contact details	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	12_22	Sign AIC RaS report to RC/SC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	12_26	Sign AIC Validation error notification	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	Feb-00	TA Contact details	IO
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	9_9	Validate AI RaS report to AIC	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	9_25	Validate AIC Validation error	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	9_27	Validate AIC Validation report	ITF
ExInfo EUSD	2	Treatment of reports by AIC	2	Authorised Intermediary Country	15_9	Verify signature of AI RaS report to AIC	ITF
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	Jan-00	AIC Change notification	IO
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	21-Jan	AIC Corrective actions report	IO
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	Jan-00	AIC RaS report to RC/SC	IO
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	Jan-00	AIC Validation error	IO
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	27	AIC Validation report	IO
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	10_20	Approve AIC Change notification	ITF
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	10_22	Approve AIC RaS report to RC/SC	ITF
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	10_37	Approve RFI reply message	ITF
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	1_21	Compose AIC Corrective actions report	ITF
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	1_25	Compose AIC Validation error	ITF
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	1_27	Compose AIC Validation report	ITF
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	1_36	Compose RFI	ITF
ExInfo EUSD	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	1_47	Compose TA Tax control report	ITF

ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 19_47	Provide data cube of TA Tax control report	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 14_20	Receive AIC Change notification	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 14_22	Receive AIC RaS report to RC/SC	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 14_37	Receive RFI reply message	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 36	RFI	IO
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 37	RFI reply message	IO
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 3_20	Search AIC Change notification	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 3_21	Search AIC Corrective actions report	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 3_22	Search AIC RaS report to RC/SC	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 3_25	Search AIC Validation error	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 3_27	Search AIC Validation report	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 3_36	Search RFI	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 3_37	Search RFI reply message	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 3_47	Search TA Tax control report	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 5_20	Show AIC Change notification	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 5_21	Show AIC Corrective actions report	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 5_22	Show AIC RaS report to RC/SC	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 5_25	Show AIC Validation error	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 5_27	Show AIC Validation report	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 5_36	Show RFI	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 5_37	Show RFI reply message	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 5_47	Show TA Tax control report	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country Feb-00	TA Tax control report	IO
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 9_20	Validate AIC Change notification	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 9_22	Validate AIC RaS report to RC/SC	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 9_25	Validate AIC Validation error	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 9_27	Validate AIC Validation report	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 9_37	Validate RFI reply message	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 15_20	Verify signature of AIC Change notification	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 15_22	Verify signature of AIC RaS report to RC/SC	ITF
ExInfo EUSD	3 Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country 15_37	Verify signature of RFI reply message	ITF
ExInfo EUSD	4 Analysis of the information by SC	4	Source Country Jan-00	AIC Change notification	IO
ExInfo EUSD	4 Analysis of the information by SC	4	Source Country Jan-00	AIC RaS report to RC/SC	IO
ExInfo EUSD	4 Analysis of the information by SC	4	Source Country 10_20	Approve AIC Change notification	ITF
ExInfo EUSD	4 Analysis of the information by SC	4	Source Country 10_22	Approve AIC RaS report to RC/SC	ITF
ExInfo EUSD	4 Analysis of the information by SC	4	Source Country 10_35	Approve RFC	ITF
ExInfo EUSD	4 Analysis of the information by SC	4	Source Country 10_36	Approve RFI	ITF

Process name	UC ID	UC name	UC sequence	Actor name	IO/ITF ID	IO/ITF name
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	2	AI DAH details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	3	AI IAH details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	4	AI List of all clients
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5	AI List of all transactions
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	6	AI List of clients in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	7	AI List of transactions in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8	AI List of transactions in scope per client in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	10	AI RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	11	AI Reconciliation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	12	AI Reconciliation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	13	AI Settlements on client accounts
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	15	AI Unformatted RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	16	AI Unformatted un-split RaS report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	17	AI Validation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	18	AI Validation error notification
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	19	AI Validation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	10_10	Approve AI RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	10_44	Approve SC Validation error notification
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	28	CI Contact details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	29	CI Validation error reply message
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_6	Compose AI List of clients in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_7	Compose AI List of transactions in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_8	Compose AI List of transactions in scope per client in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_10	Compose AI RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_11	Compose AI Reconciliation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_12	Compose AI Reconciliation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_15	Compose AI Unformatted RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_16	Compose AI Unformatted un-split RaS report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_17	Compose AI Validation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1_19	Compose AI Validation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	30	DAH Contact details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	31	DAH Validation error reply message
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	16_44	Decrypt SC Validation error notification
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_6	Delete AI List of clients in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_7	Delete AI List of transactions in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_8	Delete AI List of transactions in scope per client in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_10	Delete AI RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_11	Delete AI Reconciliation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_12	Delete AI Reconciliation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_15	Delete AI Unformatted RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_16	Delete AI Unformatted un-split RaS report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_17	Delete AI Validation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_19	Delete AI Validation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8_44	Delete SC Validation error notification

ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_2	Edit AI DAH details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_3	Edit AI IAH details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_4	Edit AI List of all clients
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_5	Edit AI List of all transactions
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_6	Edit AI List of clients in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_7	Edit AI List of transactions in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_10	Edit AI RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_11	Edit AI Reconciliation error
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_12	Edit AI Reconciliation report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_13	Edit AI Settlements on client accounts
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_15	Edit AI Unformatted RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_16	Edit AI Unformatted un-split RaS report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_17	Edit AI Validation error
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_18	Edit AI Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_19	Edit AI Validation report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_28	Edit CI Contact details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_29	Edit CI Validation error reply message
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_30	Edit DAH Contact details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_31	Edit DAH Validation error reply message
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_44	Edit SC Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	6_46	Edit TA Contact details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	11_10	Encrypt AI RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_2	Export AI DAH details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_3	Export AI IAH details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_4	Export AI List of all clients
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_5	Export AI List of all transactions
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_6	Export AI List of clients in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_7	Export AI List of transactions in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_10	Export AI RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_11	Export AI Reconciliation error
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_12	Export AI Reconciliation report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_13	Export AI Settlements on client accounts
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_15	Export AI Unformatted RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_16	Export AI Unformatted un-split RaS report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_17	Export AI Validation error
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_18	Export AI Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_19	Export AI Validation report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_28	Export CI Contact details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_29	Export CI Validation error reply message
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_30	Export DAH Contact details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_31	Export DAH Validation error reply message
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_44	Export SC Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	7_46	Export TA Contact details

ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_2	Get AI DAH details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_3	Get AI IAH details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_4	Get AI List of all clients
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_5	Get AI List of all transactions
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_6	Get AI List of clients in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_7	Get AI List of transactions in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_10	Get AI RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_11	Get AI Reconciliation error
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_12	Get AI Reconciliation report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_13	Get AI Settlements on client accounts
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_15	Get AI Unformatted RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_16	Get AI Unformatted un-split RaS report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_17	Get AI Validation error
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_18	Get AI Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_19	Get AI Validation report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_28	Get CI Contact details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_29	Get CI Validation error reply message
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_30	Get DAH Contact details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_31	Get DAH Validation error reply message
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_44	Get SC Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	4_46	Get TA Contact details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	2_44	Import SC Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	18_9	Orchestrate Report generation by AI
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	14_44	Receive SC Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	17_8	Reconcile AI List of transactions in scope per client in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	17_13	Reconcile AI Settlements on client accounts
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	13-Feb	SC Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_2	Search AI DAH details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_3	Search AI IAH details
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_4	Search AI List of all clients
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_5	Search AI List of all transactions
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_6	Search AI List of clients in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_7	Search AI List of transactions in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_10	Search AI RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_11	Search AI Reconciliation error
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_12	Search AI Reconciliation report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_13	Search AI Settlements on client accounts
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_15	Search AI Unformatted RaS report to SC
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_16	Search AI Unformatted un-split RaS report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_17	Search AI Validation error
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_18	Search AI Validation error notification
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_19	Search AI Validation report
ExInfo SC	9 Report generation by AI	1	Authorised Intermediary	3_28	Search CI Contact details

ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	3_29	Search CI Validation error reply message
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	3_30	Search DAH Contact details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	3_31	Search DAH Validation error reply message
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	3_44	Search SC Validation error notification
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	3_46	Search TA Contact details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	13_10	Send AI RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_2	Show AI DAH details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_3	Show AI IAH details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_4	Show AI List of all clients
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_5	Show AI List of all transactions
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_6	Show AI List of clients in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_7	Show AI List of transactions in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_10	Show AI RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_11	Show AI Reconciliation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_12	Show AI Reconciliation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_13	Show AI Settlements on client accounts
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_15	Show AI Unformatted RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_16	Show AI Unformatted un-split RaS report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_17	Show AI Validation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_18	Show AI Validation error notification
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_19	Show AI Validation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_28	Show CI Contact details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_29	Show CI Validation error reply message
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_30	Show DAH Contact details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_31	Show DAH Validation error reply message
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_44	Show SC Validation error notification
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	5_46	Show TA Contact details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	12_10	Sign AI RaS report to SC
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	Feb-00	TA Contact details
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	9_16	Validate AI Unformatted un-split RaS report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	9_17	Validate AI Validation error
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	9_19	Validate AI Validation report
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	15_44	Verify signature of SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2	Source Country	1	AI Contact details
ExInfo SC	10	Treatment of reports by SC	2	Source Country	10-Jan	AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	10_10	Approve AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	10_40	Approve SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	10_44	Approve SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2	Source Country	1_40	Compose SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	1_41	Compose SC Reconciliation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	1_42	Compose SC Reconciliation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	1_43	Compose SC Validation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	1_44	Compose SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2	Source Country	1_45	Compose SC Validation report

ExInfo SC	10	Treatment of reports by SC	2	Source Country	16_10	Decrypt AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	8_10	Delete AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	8_40	Delete SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	8_41	Delete SC Reconciliation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	8_42	Delete SC Reconciliation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	8_43	Delete SC Validation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	8_44	Delete SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2	Source Country	8_45	Delete SC Validation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_1	Edit AI Contact details
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_10	Edit AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_40	Edit SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_41	Edit SC Reconciliation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_42	Edit SC Reconciliation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_43	Edit SC Validation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_44	Edit SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_45	Edit SC Validation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	6_46	Edit TA Contact details
ExInfo SC	10	Treatment of reports by SC	2	Source Country	11_10	Encrypt AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	11_40	Encrypt SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	11_44	Encrypt SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_1	Export AI Contact details
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_10	Export AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_40	Export SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_41	Export SC Reconciliation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_42	Export SC Reconciliation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_43	Export SC Validation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_44	Export SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_45	Export SC Validation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7_46	Export TA Contact details
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_1	Get AI Contact details
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_10	Get AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_40	Get SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_41	Get SC Reconciliation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_42	Get SC Reconciliation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_43	Get SC Validation error
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_44	Get SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_45	Get SC Validation report
ExInfo SC	10	Treatment of reports by SC	2	Source Country	4_46	Get TA Contact details
ExInfo SC	10	Treatment of reports by SC	2	Source Country	2_10	Import AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	18_10	Orchestrate Treatment of reports by SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	14_10	Receive AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	17_10	Reconcile AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	17_40	Reconcile SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	40	SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2	Source Country	41	SC Reconciliation error

ExInfo SC	10	Treatment of reports by SC	2		Source Country	42	SC Reconciliation report
ExInfo SC	10	Treatment of reports by SC	2		Source Country	43	SC Validation error
ExInfo SC	10	Treatment of reports by SC	2		Source Country	13-Feb	SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2		Source Country	14-Feb	SC Validation report
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_1	Search AI Contact details
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_10	Search AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_40	Search SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_41	Search SC Reconciliation error
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_42	Search SC Reconciliation report
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_43	Search SC Validation error
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_44	Search SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_45	Search SC Validation report
ExInfo SC	10	Treatment of reports by SC	2		Source Country	3_46	Search TA Contact details
ExInfo SC	10	Treatment of reports by SC	2		Source Country	13_10	Send AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	13_40	Send SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	13_44	Send SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_1	Show AI Contact details
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_10	Show AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_40	Show SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_41	Show SC Reconciliation error
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_42	Show SC Reconciliation report
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_43	Show SC Validation error
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_44	Show SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_45	Show SC Validation report
ExInfo SC	10	Treatment of reports by SC	2		Source Country	5_46	Show TA Contact details
ExInfo SC	10	Treatment of reports by SC	2		Source Country	12_10	Sign AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	12_40	Sign SC RaS report to RC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	12_44	Sign SC Validation error notification
ExInfo SC	10	Treatment of reports by SC	2		Source Country	Feb-00	TA Contact details
ExInfo SC	10	Treatment of reports by SC	2		Source Country	9_10	Validate AI RaS report to SC
ExInfo SC	10	Treatment of reports by SC	2		Source Country	9_43	Validate SC Validation error
ExInfo SC	10	Treatment of reports by SC	2		Source Country	9_45	Validate SC Validation report
ExInfo SC	10	Treatment of reports by SC	2		Source Country	15_10	Verify signature of AI RaS report to SC
ExInfo SC	11	Analysis of the information by SC	3		Source Country	Jan-00	AI RaS report to SC
ExInfo SC	11	Analysis of the information by SC	3		Source Country	10_10	Approve AI RaS report to SC
ExInfo SC	11	Analysis of the information by SC	3		Source Country	10_37	Approve RFI reply message
ExInfo SC	11	Analysis of the information by SC	3		Source Country	10_38	Approve SC Change notification
ExInfo SC	11	Analysis of the information by SC	3		Source Country	1_36	Compose RFI
ExInfo SC	11	Analysis of the information by SC	3		Source Country	1_39	Compose SC Corrective actions report
ExInfo SC	11	Analysis of the information by SC	3		Source Country	1_43	Compose SC Validation error
ExInfo SC	11	Analysis of the information by SC	3		Source Country	1_45	Compose SC Validation report
ExInfo SC	11	Analysis of the information by SC	3		Source Country	1_47	Compose TA Tax control report
ExInfo SC	11	Analysis of the information by SC	3		Source Country	16_10	Decrypt AI RaS report to SC
ExInfo SC	11	Analysis of the information by SC	3		Source Country	16_37	Decrypt RFI reply message
ExInfo SC	11	Analysis of the information by SC	3		Source Country	16_38	Decrypt SC Change notification

ExInfo SC	11	Analysis of the information by SC	3	Source Country	8_10	Delete AI RaS report to SC
ExInfo SC	11	Analysis of the information by SC	3	Source Country	8_36	Delete RFI
ExInfo SC	11	Analysis of the information by SC	3	Source Country	8_37	Delete RFI reply message
ExInfo SC	11	Analysis of the information by SC	3	Source Country	8_38	Delete SC Change notification
ExInfo SC	11	Analysis of the information by SC	3	Source Country	8_39	Delete SC Corrective actions report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	8_43	Delete SC Validation error
ExInfo SC	11	Analysis of the information by SC	3	Source Country	8_45	Delete SC Validation report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	8_47	Delete TA Tax control report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	6_10	Edit AI RaS report to SC
ExInfo SC	11	Analysis of the information by SC	3	Source Country	6_36	Edit RFI
ExInfo SC	11	Analysis of the information by SC	3	Source Country	6_37	Edit RFI reply message
ExInfo SC	11	Analysis of the information by SC	3	Source Country	6_38	Edit SC Change notification
ExInfo SC	11	Analysis of the information by SC	3	Source Country	6_39	Edit SC Corrective actions report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	6_43	Edit SC Validation error
ExInfo SC	11	Analysis of the information by SC	3	Source Country	6_45	Edit SC Validation report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	6_47	Edit TA Tax control report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7_10	Export AI RaS report to SC
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7_36	Export RFI
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7_37	Export RFI reply message
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7_38	Export SC Change notification
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7_39	Export SC Corrective actions report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7_43	Export SC Validation error
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7_45	Export SC Validation report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7_47	Export TA Tax control report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	4_10	Get AI RaS report to SC
ExInfo SC	11	Analysis of the information by SC	3	Source Country	4_36	Get RFI
ExInfo SC	11	Analysis of the information by SC	3	Source Country	4_37	Get RFI reply message
ExInfo SC	11	Analysis of the information by SC	3	Source Country	4_38	Get SC Change notification
ExInfo SC	11	Analysis of the information by SC	3	Source Country	4_39	Get SC Corrective actions report
ExInfo SC	11	Analysis of the information by SC	3	Source Country	4_43	Get SC Validation error

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

**Lists of All IT Functionalities and Information Objects Required per Process Step for the AIC Model and
SC Model**

Process name	Step ID	Step name	Actor name	IO/ITF ID	IO/ITF name	IO/ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	4	AI List of all clients	IO
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	5	AI List of all transactions	IO
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	6	AI List of clients in scope	IO
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	7	AI List of transactions in scope	IO
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	8	AI List of transactions in scope per client in scope	IO
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	11	AI Reconciliation error	IO
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	1_6	Compose AI List of clients in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	1_7	Compose AI List of transactions in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	1_8	Compose AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	8_6	Delete AI List of clients in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	8_7	Delete AI List of transactions in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	8_8	Delete AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	6_4	Edit AI List of all clients	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	6_5	Edit AI List of all transactions	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	6_6	Edit AI List of clients in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	6_7	Edit AI List of transactions in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	6_11	Edit AI Reconciliation error	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	7_4	Export AI List of all clients	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	7_5	Export AI List of all transactions	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	7_6	Export AI List of clients in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	7_7	Export AI List of transactions in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	7_11	Export AI Reconciliation error	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	4_4	Get AI List of all clients	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	4_5	Get AI List of all transactions	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	4_6	Get AI List of clients in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	4_7	Get AI List of transactions in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	4_11	Get AI Reconciliation error	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	3_4	Search AI List of all clients	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	3_5	Search AI List of all transactions	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	3_6	Search AI List of clients in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	3_7	Search AI List of transactions in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	3_11	Search AI Reconciliation error	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	5_4	Show AI List of all clients	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	5_5	Show AI List of all transactions	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	5_6	Show AI List of clients in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	5_7	Show AI List of transactions in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	5_11	Show AI Reconciliation error	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	8	AI List of transactions in scope per client in scope	IO
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	11	AI Reconciliation error	IO
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	12	AI Reconciliation report	IO
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	13	AI Settlements on client accounts	IO
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	1_11	Compose AI Reconciliation error	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	1_12	Compose AI Reconciliation report	ITF

ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	8_11	Delete AI Reconciliation error	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	8_12	Delete AI Reconciliation report	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	6_11	Edit AI Reconciliation error	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	6_12	Edit AI Reconciliation report	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	6_13	Edit AI Settlements on client accounts	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	7_11	Export AI Reconciliation error	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	7_12	Export AI Reconciliation report	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	7_13	Export AI Settlements on client accounts	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	4_11	Get AI Reconciliation error	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	4_12	Get AI Reconciliation report	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	4_13	Get AI Settlements on client accounts	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	17_8	Reconcile AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	17_13	Reconcile AI Settlements on client accounts	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3_11	Search AI Reconciliation error	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3_12	Search AI Reconciliation report	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3_13	Search AI Settlements on client accounts	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	5_11	Show AI Reconciliation error	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	5_12	Show AI Reconciliation report	ITF
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	5_13	Show AI Settlements on client accounts	ITF
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	11	AI Reconciliation error	IO
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	6_11	Edit AI Reconciliation error	ITF
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	7_11	Export AI Reconciliation error	ITF
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	4_11	Get AI Reconciliation error	ITF
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	3_11	Search AI Reconciliation error	ITF
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	5_11	Show AI Reconciliation error	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	2	AI DAH details	IO
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	3	AI IAH details	IO
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	8	AI List of transactions in scope per client in scope	IO
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	14	AI Unformatted RaS report to AIC	IO
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	1_14	Compose AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	8_14	Delete AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	6_2	Edit AI DAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	6_3	Edit AI IAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	6_14	Edit AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	7_2	Export AI DAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	7_3	Export AI IAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	7_14	Export AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	4_2	Get AI DAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	4_3	Get AI IAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	4_14	Get AI Unformatted RaS report to AIC	ITF

ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	3_2	Search AI DAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	3_3	Search AI IAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	3_14	Search AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	5_2	Show AI DAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	5_3	Show AI IAH details	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	5_14	Show AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	14	AI Unformatted RaS report to AIC	IO
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	17	AI Validation error	IO
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	19	AI Validation report	IO
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	1_17	Compose AI Validation error	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	1_19	Compose AI Validation report	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	8_17	Delete AI Validation error	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	8_19	Delete AI Validation report	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	6_14	Edit AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	6_17	Edit AI Validation error	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	6_19	Edit AI Validation report	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	7_14	Export AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	7_17	Export AI Validation error	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	7_19	Export AI Validation report	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	4_14	Get AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	4_17	Get AI Validation error	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	4_19	Get AI Validation report	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	3_14	Search AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	3_17	Search AI Validation error	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	3_19	Search AI Validation report	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	5_14	Show AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	5_17	Show AI Validation error	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	5_19	Show AI Validation report	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	9_14	Validate AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	9_17	Validate AI Validation error	ITF
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	9_19	Validate AI Validation report	ITF
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	17	AI Validation error	IO
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	6_17	Edit AI Validation error	ITF
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	7_17	Export AI Validation error	ITF
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	4_17	Get AI Validation error	ITF
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	3_17	Search AI Validation error	ITF
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	5_17	Show AI Validation error	ITF
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	17	AI Validation error	IO
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	6_17	Edit AI Validation error	ITF
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	7_17	Export AI Validation error	ITF
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	4_17	Get AI Validation error	ITF
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	3_17	Search AI Validation error	ITF
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	5_17	Show AI Validation error	ITF
ExInfo AIC	1.08	Find information needed to correct data errors	Authorised Intermediary	14	AI Unformatted RaS report to AIC	IO

ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	6_7	Edit AI List of transactions in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	7_4	Export AI List of all clients	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	7_5	Export AI List of all transactions	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	7_6	Export AI List of clients in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	7_7	Export AI List of transactions in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	4_4	Get AI List of all clients	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	4_5	Get AI List of all transactions	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	4_6	Get AI List of clients in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	4_7	Get AI List of transactions in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	3_4	Search AI List of all clients	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	3_5	Search AI List of all transactions	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	3_6	Search AI List of clients in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	3_7	Search AI List of transactions in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	5_4	Show AI List of all clients	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	5_5	Show AI List of all transactions	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	5_6	Show AI List of clients in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	5_7	Show AI List of transactions in scope	ITF
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	9	AI RaS report to AIC	IO
ExInfo AIC	1.10	Format report	Authorised Intermediary	14	AI Unformatted RaS report to AIC	IO
ExInfo AIC	1.10	Format report	Authorised Intermediary	1_9	Compose AI RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	8_9	Delete AI RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	6_9	Edit AI RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	6_14	Edit AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	7_9	Export AI RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	7_14	Export AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	4_9	Get AI RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	4_14	Get AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	3_9	Search AI RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	3_14	Search AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	5_9	Show AI RaS report to AIC	ITF
ExInfo AIC	1.10	Format report	Authorised Intermediary	5_14	Show AI Unformatted RaS report to AIC	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	9	AI RaS report to AIC	IO
ExInfo AIC	1.11	Send report	Authorised Intermediary	10_9	Approve AI RaS report to AIC	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	6_46	Edit TA Contact details	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	11_9	Encrypt AI RaS report to AIC	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	7_9	Export AI RaS report to AIC	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	7_46	Export TA Contact details	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	4_9	Get AI RaS report to AIC	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	4_46	Get TA Contact details	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	3_9	Search AI RaS report to AIC	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	3_46	Search TA Contact details	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	13_9	Send AI RaS report to AIC	ITF

ExInfo AIC	1.11	Send report	Authorised Intermediary	5_9	Show AI RaS report to AIC	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	5_46	Show TA Contact details	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	12_9	Sign AI RaS report to AIC	ITF
ExInfo AIC	1.11	Send report	Authorised Intermediary	46	TA Contact details	IO
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	26	AIC Validation error notification	IO
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	10_26	Approve AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	16_26	Decrypt AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	8_26	Delete AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	7_26	Export AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	4_26	Get AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	2_26	Import AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	14_26	Receive AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	3_26	Search AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	5_26	Show AIC Validation error notification	ITF
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	15_26	Verify signature of AIC Validation error notification	ITF
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	26	AIC Validation error notification	IO
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	6_26	Edit AIC Validation error notification	ITF
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	7_26	Export AIC Validation error notification	ITF
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	4_26	Get AIC Validation error notification	ITF
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	3_26	Search AIC Validation error notification	ITF
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	5_26	Show AIC Validation error notification	ITF
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	26	AIC Validation error notification	IO
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	6_26	Edit AIC Validation error notification	ITF
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	7_26	Export AIC Validation error notification	ITF
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	4_26	Get AIC Validation error notification	ITF
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	18_1	Orchestrate Report generation by AI	ITF
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	3_26	Search AIC Validation error notification	ITF
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	5_26	Show AIC Validation error notification	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	9	AI RaS report to AIC	IO
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	10_9	Approve AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	16_9	Decrypt AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	8_9	Delete AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	7_9	Export AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	4_9	Get AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	2_9	Import AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	14_9	Receive AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	3_9	Search AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	5_9	Show AI RaS report to AIC	ITF
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	15_9	Verify signature of AI RaS report to AIC	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	9	AI RaS report to AIC	IO
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	25	AIC Validation error	IO
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	27	AIC Validation report	IO
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	1_25	Compose AIC Validation error	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	1_27	Compose AIC Validation report	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	8_25	Delete AIC Validation error	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	8_27	Delete AIC Validation report	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	6_9	Edit AI RaS report to AIC	ITF

ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	6_25	Edit AIC Validation error	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	6_27	Edit AIC Validation report	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	7_9	Export AI RaS report to AIC	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	7_25	Export AIC Validation error	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	7_27	Export AIC Validation report	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	4_9	Get AI RaS report to AIC	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	4_25	Get AIC Validation error	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	4_27	Get AIC Validation report	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	3_9	Search AI RaS report to AIC	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	3_25	Search AIC Validation error	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	3_27	Search AIC Validation report	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	5_9	Show AI RaS report to AIC	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	5_25	Show AIC Validation error	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	5_27	Show AIC Validation report	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	9_9	Validate AI RaS report to AIC	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	9_25	Validate AIC Validation error	ITF
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	9_27	Validate AIC Validation report	ITF
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	25	AIC Validation error	IO
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	6_25	Edit AIC Validation error	ITF
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	7_25	Export AIC Validation error	ITF
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	4_25	Get AIC Validation error	ITF
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	3_25	Search AIC Validation error	ITF
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	5_25	Show AIC Validation error	ITF
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	25	AIC Validation error	IO
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	6_25	Edit AIC Validation error	ITF
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	7_25	Export AIC Validation error	ITF
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	4_25	Get AIC Validation error	ITF
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	3_25	Search AIC Validation error	ITF
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	5_25	Show AIC Validation error	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	1	AI Contact details	IO
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	9	AI RaS report to AIC	IO
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	25	AIC Validation error	IO
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	26	AIC Validation error notification	IO
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	1_26	Compose AIC Validation error notification	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	8_26	Delete AIC Validation error notification	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	6_1	Edit AI Contact details	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	6_9	Edit AI RaS report to AIC	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	6_25	Edit AIC Validation error	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	6_26	Edit AIC Validation error notification	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	7_1	Export AI Contact details	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	7_9	Export AI RaS report to AIC	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	7_25	Export AIC Validation error	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	7_26	Export AIC Validation error notification	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	4_1	Get AI Contact details	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	4_9	Get AI RaS report to AIC	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	4_25	Get AIC Validation error	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	4_26	Get AIC Validation error notification	ITF

ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	3_1	Search AI Contact details	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	3_9	Search AI RaS report to AIC	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	3_25	Search AIC Validation error	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	3_26	Search AIC Validation error notification	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	5_1	Show AI Contact details	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	5_9	Show AI RaS report to AIC	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	5_25	Show AIC Validation error	ITF
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	5_26	Show AIC Validation error notification	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	1	AI Contact details	IO
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	26	AIC Validation error notification	IO
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	10_26	Approve AIC Validation error notification	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	6_1	Edit AI Contact details	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	11_26	Encrypt AIC Validation error notification	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	7_1	Export AI Contact details	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	7_26	Export AIC Validation error notification	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	4_1	Get AI Contact details	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	4_26	Get AIC Validation error notification	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	3_1	Search AI Contact details	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	3_26	Search AIC Validation error notification	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	13_26	Send AIC Validation error notification	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	5_1	Show AI Contact details	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	5_26	Show AIC Validation error notification	ITF
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	12_26	Sign AIC Validation error notification	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	9	AI RaS report to AIC	IO
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	1_22	Compose AIC RaS report to RC/SC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	8_22	Delete AIC RaS report to RC/SC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	6_9	Edit AI RaS report to AIC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	7_9	Export AI RaS report to AIC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	4_9	Get AI RaS report to AIC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	3_9	Search AI RaS report to AIC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	5_9	Show AI RaS report to AIC	ITF
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	9	AI RaS report to AIC	IO
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	23	AIC Reconciliation error	IO
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	24	AIC Reconciliation report	IO
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	1_23	Compose AIC Reconciliation error	ITF
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	1_24	Compose AIC Reconciliation report	ITF
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	8_23	Delete AIC Reconciliation error	ITF
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	8_24	Delete AIC Reconciliation report	ITF
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	6_9	Edit AI RaS report to AIC	ITF
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF

ExInfo AIC	2.11 AIC = SC?	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	2.12 AIC = RC?	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	2.12 AIC = RC?	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	2.12 AIC = RC?	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	2.12 AIC = RC?	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	2.12 AIC = RC?	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.12 AIC = RC?	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	2.12 AIC = RC?	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	10_22	Approve AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	6_46	Edit TA Contact details	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	11_22	Encrypt AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	7_46	Export TA Contact details	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	4_46	Get TA Contact details	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	18_2	Orchestrate Treatment of reports by AIC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	3_46	Search TA Contact details	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	13_22	Send AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	5_46	Show TA Contact details	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	12_22	Sign AIC RaS report to RC/SC	ITF
ExInfo AIC	2.13 Send report to appropriate internal service	Authorised Intermediary Country	46	TA Contact details	IO
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	10_22	Approve AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	16_22	Decrypt AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	8_22	Delete AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	2_22	Import AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	14_22	Receive AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	3.01 Receive report	Authorised Intermediary Country	15_22	Verify signature of AIC RaS report to RC/SC	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	20	AIC Change notification	IO
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	25	AIC Validation error	IO
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	27	AIC Validation report	IO
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	1_25	Compose AIC Validation error	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	1_27	Compose AIC Validation report	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	8_25	Delete AIC Validation error	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	8_27	Delete AIC Validation report	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	6_20	Edit AIC Change notification	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	6_25	Edit AIC Validation error	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	6_27	Edit AIC Validation report	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	6_37	Edit RFI reply message	ITF
ExInfo AIC	3.02 Verify data correctness	Authorised Intermediary Country	7_20	Export AIC Change notification	ITF

ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	7_25	Export AIC Validation error	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	7_27	Export AIC Validation report	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	7_37	Export RFI reply message	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	4_20	Get AIC Change notification	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	4_25	Get AIC Validation error	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	4_27	Get AIC Validation report	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	4_37	Get RFI reply message	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	37	RFI reply message	IO
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	3_20	Search AIC Change notification	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	3_25	Search AIC Validation error	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	3_27	Search AIC Validation report	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	3_37	Search RFI reply message	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	5_20	Show AIC Change notification	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	5_25	Show AIC Validation error	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	5_27	Show AIC Validation report	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	5_37	Show RFI reply message	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	9_20	Validate AIC Change notification	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	9_22	Validate AIC RaS report to RC/SC	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	9_25	Validate AIC Validation error	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	9_27	Validate AIC Validation report	ITF
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	9_37	Validate RFI reply message	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	25	AIC Validation error	IO
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	27	AIC Validation report	IO
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	1_47	Compose TA Tax control report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	8_47	Delete TA Tax control report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	6_25	Edit AIC Validation error	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	6_27	Edit AIC Validation report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	7_25	Export AIC Validation error	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	7_27	Export AIC Validation report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	7_47	Export TA Tax control report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	4_25	Get AIC Validation error	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	4_27	Get AIC Validation report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_9	Provide data cube of AI RaS report to AIC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_20	Provide data cube of AIC Change notification	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_21	Provide data cube of AIC Corrective actions report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_22	Provide data cube of AIC RaS report to RC/SC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_23	Provide data cube of AIC Reconciliation error	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_24	Provide data cube of AIC Reconciliation report	ITF

ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_25	Provide data cube of AIC Validation error	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_26	Provide data cube of AIC Validation error notification	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_27	Provide data cube of AIC Validation report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_35	Provide data cube of RFC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_36	Provide data cube of RFI	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_37	Provide data cube of RFI reply message	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_38	Provide data cube of SC Change notification	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_39	Provide data cube of SC Corrective actions report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	19_47	Provide data cube of TA Tax control report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	3_25	Search AIC Validation error	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	3_27	Search AIC Validation report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	5_25	Show AIC Validation error	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	5_27	Show AIC Validation report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	47	TA Tax control report	IO
ExInfo AIC	3.04	Need for additional information?	Authorised Intermediary Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	3.04	Need for additional information?	Authorised Intermediary Country	7_47	Export TA Tax control report	ITF
ExInfo AIC	3.04	Need for additional information?	Authorised Intermediary Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	3.04	Need for additional information?	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.04	Need for additional information?	Authorised Intermediary Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	3.04	Need for additional information?	Authorised Intermediary Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	3.04	Need for additional information?	Authorised Intermediary Country	47	TA Tax control report	IO
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	27	AIC Validation report	IO
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	6_27	Edit AIC Validation report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	7_27	Export AIC Validation report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	7_47	Export TA Tax control report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	4_27	Get AIC Validation report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	3_27	Search AIC Validation report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	5_27	Show AIC Validation report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	3.05	Cooperation regulated by EU directives	Authorised Intermediary Country	47	TA Tax control report	IO
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	21	AIC Corrective actions report	IO
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	25	AIC Validation error	IO
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	27	AIC Validation report	IO
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	1_21	Compose AIC Corrective actions report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	8_21	Delete AIC Corrective actions report	ITF

ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	6_21	Edit AIC Corrective actions report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	6_25	Edit AIC Validation error	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	6_27	Edit AIC Validation report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	7_21	Export AIC Corrective actions report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	7_25	Export AIC Validation error	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	7_27	Export AIC Validation report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	4_21	Get AIC Corrective actions report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	4_25	Get AIC Validation error	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	4_27	Get AIC Validation report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	3_21	Search AIC Corrective actions report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	3_25	Search AIC Validation error	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	3_27	Search AIC Validation report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	5_21	Show AIC Corrective actions report	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	5_25	Show AIC Validation error	ITF
ExInfo AIC	3.06	Identify wrong, missing or unclear information	Authorised Intermediary Country	5_27	Show AIC Validation report	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	21	AIC Corrective actions report	IO
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	1_36	Compose RFI	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	8_36	Delete RFI	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	6_21	Edit AIC Corrective actions report	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	7_21	Export AIC Corrective actions report	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	4_21	Get AIC Corrective actions report	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	3_21	Search AIC Corrective actions report	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	5_21	Show AIC Corrective actions report	ITF
ExInfo AIC	3.07	Formulate RFI	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	20	AIC Change notification	IO
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	10_20	Approve AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	16_20	Decrypt AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	8_20	Delete AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	7_20	Export AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	4_20	Get AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	2_20	Import AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	14_20	Receive AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	3_20	Search AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	5_20	Show AIC Change notification	ITF
ExInfo AIC	3.08	Receive change notification	Authorised Intermediary Country	15_20	Verify signature of AIC Change notification	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	10_37	Approve RFI reply message	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	16_37	Decrypt RFI reply message	ITF

ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	8_37	Delete RFI reply message	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	7_37	Export RFI reply message	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	4_37	Get RFI reply message	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	2_37	Import RFI reply message	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	18_3	Orchestrate Analysis of the information by AIC acting as SC or RC	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	14_37	Receive RFI reply message	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	37	RFI reply message	IO
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	3_37	Search RFI reply message	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	5_37	Show RFI reply message	ITF
ExInfo AIC	3.09	Receive reply message	Authorised Intermediary Country	15_37	Verify signature of RFI reply message	ITF
ExInfo AIC	4.01	Receive report	Source Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	4.01	Receive report	Source Country	10_22	Approve AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	16_22	Decrypt AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	8_22	Delete AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	2_22	Import AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	14_22	Receive AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	4.01	Receive report	Source Country	15_22	Verify signature of AIC RaS report to RC/SC	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	20	AIC Change notification	IO
ExInfo AIC	4.02	Verify data correctness	Source Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	4.02	Verify data correctness	Source Country	1_43	Compose SC Validation error	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	1_45	Compose SC Validation report	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	8_43	Delete SC Validation error	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	8_45	Delete SC Validation report	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	6_20	Edit AIC Change notification	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	6_37	Edit RFI reply message	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	6_43	Edit SC Validation error	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	6_45	Edit SC Validation report	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	7_20	Export AIC Change notification	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	7_37	Export RFI reply message	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	7_43	Export SC Validation error	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	7_45	Export SC Validation report	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	4_20	Get AIC Change notification	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	4_37	Get RFI reply message	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	4_43	Get SC Validation error	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	4_45	Get SC Validation report	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	37	RFI reply message	IO
ExInfo AIC	4.02	Verify data correctness	Source Country	43	SC Validation error	IO
ExInfo AIC	4.02	Verify data correctness	Source Country	45	SC Validation report	IO
ExInfo AIC	4.02	Verify data correctness	Source Country	3_20	Search AIC Change notification	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	3_37	Search RFI reply message	ITF

ExInfo AIC	4.02	Verify data correctness	Source Country	3_43	Search SC Validation error	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	3_45	Search SC Validation report	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	5_20	Show AIC Change notification	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	5_37	Show RFI reply message	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	5_43	Show SC Validation error	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	5_45	Show SC Validation report	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	9_20	Validate AIC Change notification	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	9_22	Validate AIC RaS report to RC/SC	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	9_37	Validate RFI reply message	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	9_43	Validate SC Validation error	ITF
ExInfo AIC	4.02	Verify data correctness	Source Country	9_45	Validate SC Validation report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	4.03	Perform tax controls	Source Country	1_47	Compose TA Tax control report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	8_47	Delete TA Tax control report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	6_43	Edit SC Validation error	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	6_45	Edit SC Validation report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	7_43	Export SC Validation error	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	7_45	Export SC Validation report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	7_47	Export TA Tax control report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	4_43	Get SC Validation error	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	4_45	Get SC Validation report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_20	Provide data cube of AIC Change notification	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_22	Provide data cube of AIC RaS report to RC/SC	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_35	Provide data cube of RFC	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_36	Provide data cube of RFI	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_37	Provide data cube of RFI reply message	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_39	Provide data cube of SC Corrective actions report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_43	Provide data cube of SC Validation error	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_45	Provide data cube of SC Validation report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	19_47	Provide data cube of TA Tax control report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	43	SC Validation error	IO
ExInfo AIC	4.03	Perform tax controls	Source Country	45	SC Validation report	IO
ExInfo AIC	4.03	Perform tax controls	Source Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	3_43	Search SC Validation error	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	3_45	Search SC Validation report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	5_43	Show SC Validation error	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	5_45	Show SC Validation report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	4.03	Perform tax controls	Source Country	47	TA Tax control report	IO
ExInfo AIC	4.04	Need for additional information?	Source Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	4.04	Need for additional information?	Source Country	7_47	Export TA Tax control report	ITF

ExInfo AIC	4.04	Need for additional information?	Source Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	4.04	Need for additional information?	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.04	Need for additional information?	Source Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	4.04	Need for additional information?	Source Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	4.04	Need for additional information?	Source Country	47	TA Tax control report	IO
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	6_45	Edit SC Validation report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	7_45	Export SC Validation report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	7_47	Export TA Tax control report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	4_45	Get SC Validation report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	45	SC Validation report	IO
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	3_45	Search SC Validation report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	5_45	Show SC Validation report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	4.05	Cooperation regulated by EU directives	Source Country	47	TA Tax control report	IO
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	1_39	Compose SC Corrective actions report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	8_39	Delete SC Corrective actions report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	6_39	Edit SC Corrective actions report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	6_43	Edit SC Validation error	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	6_45	Edit SC Validation report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	7_39	Export SC Corrective actions report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	7_43	Export SC Validation error	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	7_45	Export SC Validation report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	4_39	Get SC Corrective actions report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	4_43	Get SC Validation error	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	4_45	Get SC Validation report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	39	SC Corrective actions report	IO
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	43	SC Validation error	IO
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	45	SC Validation report	IO
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	3_39	Search SC Corrective actions report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	3_43	Search SC Validation error	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	3_45	Search SC Validation report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	5_39	Show SC Corrective actions report	ITF
ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	5_43	Show SC Validation error	ITF

ExInfo AIC	4.06	Identify wrong, missing or unclear information	Source Country	5_45	Show SC Validation report	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	4.07	Formulate RFI	Source Country	1_36	Compose RFI	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	8_36	Delete RFI	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	6_35	Edit RFC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	6_36	Edit RFI	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	6_39	Edit SC Corrective actions report	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	7_35	Export RFC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	7_36	Export RFI	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	7_39	Export SC Corrective actions report	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	4_35	Get RFC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	4_36	Get RFI	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	4_39	Get SC Corrective actions report	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	35	RFC	IO
ExInfo AIC	4.07	Formulate RFI	Source Country	36	RFI	IO
ExInfo AIC	4.07	Formulate RFI	Source Country	39	SC Corrective actions report	IO
ExInfo AIC	4.07	Formulate RFI	Source Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	3_35	Search RFC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	3_36	Search RFI	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	3_39	Search SC Corrective actions report	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	5_35	Show RFC	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	5_36	Show RFI	ITF
ExInfo AIC	4.07	Formulate RFI	Source Country	5_39	Show SC Corrective actions report	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	10_36	Approve RFI	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	6_46	Edit TA Contact details	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	11_36	Encrypt RFI	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	7_36	Export RFI	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	7_46	Export TA Contact details	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	4_36	Get RFI	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	4_46	Get TA Contact details	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	36	RFI	IO
ExInfo AIC	4.08	Send RFI to AIC	Source Country	3_36	Search RFI	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	3_46	Search TA Contact details	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	13_36	Send RFI	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	5_36	Show RFI	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	5_46	Show TA Contact details	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	12_36	Sign RFI	ITF
ExInfo AIC	4.08	Send RFI to AIC	Source Country	46	TA Contact details	IO
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	10_35	Approve RFC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	16_35	Decrypt RFC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	8_35	Delete RFC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	7_35	Export RFC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	4_35	Get RFC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	2_35	Import RFC	ITF

ExInfo AIC	4.09	Receive Request for Clarification	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	14_35	Receive RFC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	35	RFC	IO
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	3_35	Search RFC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	5_35	Show RFC	ITF
ExInfo AIC	4.09	Receive Request for Clarification	Source Country	15_35	Verify signature of RFC	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	20	AIC Change notification	IO
ExInfo AIC	4.10	Receive change notification	Source Country	10_20	Approve AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	16_20	Decrypt AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	8_20	Delete AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	7_20	Export AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	4_20	Get AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	2_20	Import AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	14_20	Receive AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	3_20	Search AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	5_20	Show AIC Change notification	ITF
ExInfo AIC	4.10	Receive change notification	Source Country	15_20	Verify signature of AIC Change notification	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	10_37	Approve RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	16_37	Decrypt RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	8_37	Delete RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	7_37	Export RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	4_37	Get RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	2_37	Import RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	18_4	Orchestrate Analysis of the information by SC	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	14_37	Receive RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	37	RFI reply message	IO
ExInfo AIC	4.11	Receive reply message	Source Country	3_37	Search RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	5_37	Show RFI reply message	ITF
ExInfo AIC	4.11	Receive reply message	Source Country	15_37	Verify signature of RFI reply message	ITF
ExInfo AIC	5.01	Receive report	Residence Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	5.01	Receive report	Residence Country	10_22	Approve AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	16_22	Decrypt AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	8_22	Delete AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	2_22	Import AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	14_22	Receive AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	5.01	Receive report	Residence Country	15_22	Verify signature of AIC RaS report to RC/SC	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	20	AIC Change notification	IO
ExInfo AIC	5.02	Verify data correctness	Residence Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	5.02	Verify data correctness	Residence Country	1_33	Compose RC Validation error	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	1_34	Compose RC Validation report	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	8_33	Delete RC Validation error	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	8_34	Delete RC Validation report	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	6_20	Edit AIC Change notification	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	6_22	Edit AIC RaS report to RC/SC	ITF

ExInfo AIC	5.02	Verify data correctness	Residence Country	6_33	Edit RC Validation error	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	6_34	Edit RC Validation report	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	6_37	Edit RFI reply message	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	7_20	Export AIC Change notification	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	7_33	Export RC Validation error	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	7_34	Export RC Validation report	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	7_37	Export RFI reply message	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	4_20	Get AIC Change notification	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	4_33	Get RC Validation error	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	4_34	Get RC Validation report	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	4_37	Get RFI reply message	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	33	RC Validation error	IO
ExInfo AIC	5.02	Verify data correctness	Residence Country	34	RC Validation report	IO
ExInfo AIC	5.02	Verify data correctness	Residence Country	37	RFI reply message	IO
ExInfo AIC	5.02	Verify data correctness	Residence Country	3_20	Search AIC Change notification	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	3_33	Search RC Validation error	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	3_34	Search RC Validation report	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	3_37	Search RFI reply message	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	5_20	Show AIC Change notification	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	5_33	Show RC Validation error	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	5_34	Show RC Validation report	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	5_37	Show RFI reply message	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	9_20	Validate AIC Change notification	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	9_22	Validate AIC RaS report to RC/SC	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	9_33	Validate RC Validation error	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	9_34	Validate RC Validation report	ITF
ExInfo AIC	5.02	Verify data correctness	Residence Country	9_37	Validate RFI reply message	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	5.03	Perform tax controls	Residence Country	1_47	Compose TA Tax control report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	8_47	Delete TA Tax control report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	6_33	Edit RC Validation error	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	6_34	Edit RC Validation report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	7_33	Export RC Validation error	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	7_34	Export RC Validation report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	7_47	Export TA Tax control report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	4_33	Get RC Validation error	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	4_34	Get RC Validation report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	19_20	Provide data cube of AIC Change notification	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	19_22	Provide data cube of AIC RaS report to RC/SC	ITF

ExInfo AIC	5.03	Perform tax controls	Residence Country	19_32	Provide data cube of RC Corrective actions report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	19_33	Provide data cube of RC Validation error	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	19_34	Provide data cube of RC Validation report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	19_35	Provide data cube of RFC	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	19_36	Provide data cube of RFI	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	19_37	Provide data cube of RFI reply message	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	19_47	Provide data cube of TA Tax control report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	33	RC Validation error	IO
ExInfo AIC	5.03	Perform tax controls	Residence Country	34	RC Validation report	IO
ExInfo AIC	5.03	Perform tax controls	Residence Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	3_33	Search RC Validation error	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	3_34	Search RC Validation report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	5_33	Show RC Validation error	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	5_34	Show RC Validation report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	5.03	Perform tax controls	Residence Country	47	TA Tax control report	IO
ExInfo AIC	5.04	Need for additional information?	Residence Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	5.04	Need for additional information?	Residence Country	7_47	Export TA Tax control report	ITF
ExInfo AIC	5.04	Need for additional information?	Residence Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	5.04	Need for additional information?	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.04	Need for additional information?	Residence Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	5.04	Need for additional information?	Residence Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	5.04	Need for additional information?	Residence Country	47	TA Tax control report	IO
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	6_34	Edit RC Validation report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	6_47	Edit TA Tax control report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	7_34	Export RC Validation report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	7_47	Export TA Tax control report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	4_34	Get RC Validation report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	4_47	Get TA Tax control report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	34	RC Validation report	IO
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	3_34	Search RC Validation report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	3_47	Search TA Tax control report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	5_34	Show RC Validation report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	5_47	Show TA Tax control report	ITF
ExInfo AIC	5.05	Cooperation regulated by EU directives	Residence Country	47	TA Tax control report	IO
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	1_32	Compose RC Corrective actions report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	8_32	Delete RC Corrective actions report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	6_32	Edit RC Corrective actions report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	6_33	Edit RC Validation error	ITF

ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	6_34	Edit RC Validation report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	7_32	Export RC Corrective actions report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	7_33	Export RC Validation error	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	7_34	Export RC Validation report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	4_32	Get RC Corrective actions report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	4_33	Get RC Validation error	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	4_34	Get RC Validation report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	32	RC Corrective actions report	IO
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	33	RC Validation error	IO
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	34	RC Validation report	IO
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	3_32	Search RC Corrective actions report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	3_33	Search RC Validation error	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	3_34	Search RC Validation report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	5_32	Show RC Corrective actions report	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	5_33	Show RC Validation error	ITF
ExInfo AIC	5.06	Identify wrong, missing or unclear information	Residence Country	5_34	Show RC Validation report	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	5.07	Formulate RFI	Residence Country	1_35	Compose RFC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	8_35	Delete RFC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	6_32	Edit RC Corrective actions report	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	6_35	Edit RFC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	6_36	Edit RFI	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	7_32	Export RC Corrective actions report	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	7_35	Export RFC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	7_36	Export RFI	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	4_32	Get RC Corrective actions report	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	4_35	Get RFC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	4_36	Get RFI	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	32	RC Corrective actions report	IO
ExInfo AIC	5.07	Formulate RFI	Residence Country	35	RFC	IO
ExInfo AIC	5.07	Formulate RFI	Residence Country	36	RFI	IO
ExInfo AIC	5.07	Formulate RFI	Residence Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	3_32	Search RC Corrective actions report	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	3_35	Search RFC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	3_36	Search RFI	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	5_32	Show RC Corrective actions report	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	5_35	Show RFC	ITF
ExInfo AIC	5.07	Formulate RFI	Residence Country	5_36	Show RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	10_36	Approve RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	6_46	Edit TA Contact details	ITF

ExInfo AIC	5.08	Send RFI to AIC	Residence Country	11_36	Encrypt RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	7_36	Export RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	7_46	Export TA Contact details	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	4_36	Get RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	4_46	Get TA Contact details	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	36	RFI	IO
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	3_36	Search RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	3_46	Search TA Contact details	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	13_36	Send RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	5_36	Show RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	5_46	Show TA Contact details	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	12_36	Sign RFI	ITF
ExInfo AIC	5.08	Send RFI to AIC	Residence Country	46	TA Contact details	IO
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	10_35	Approve RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	16_35	Decrypt RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	8_35	Delete RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	7_35	Export RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	4_35	Get RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	2_35	Import RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	14_35	Receive RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	35	RFC	IO
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	3_35	Search RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	5_35	Show RFC	ITF
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	15_35	Verify signature of RFC	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	20	AIC Change notification	IO
ExInfo AIC	5.10	Receive change notification	Residence Country	10_20	Approve AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	16_20	Decrypt AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	8_20	Delete AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	7_20	Export AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	4_20	Get AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	2_20	Import AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	14_20	Receive AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	3_20	Search AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	5_20	Show AIC Change notification	ITF
ExInfo AIC	5.10	Receive change notification	Residence Country	15_20	Verify signature of AIC Change notification	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	10_37	Approve RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	16_37	Decrypt RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	8_37	Delete RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	7_37	Export RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	4_37	Get RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	2_37	Import RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	18_5	Orchestrate Analysis of the information by RC	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	14_37	Receive RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	37	RFI reply message	IO
ExInfo AIC	5.11	Receive reply message	Residence Country	3_37	Search RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	5_37	Show RFI reply message	ITF
ExInfo AIC	5.11	Receive reply message	Residence Country	15_37	Verify signature of RFI reply message	ITF

ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	10_36	Approve RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	16_36	Decrypt RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	8_36	Delete RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	2_36	Import RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	14_36	Receive RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.01	Receive RFI	Authorised Intermediary Country	15_36	Verify signature of RFI	ITF
ExInfo AIC	6.02	Analyse RFI	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	6.02	Analyse RFI	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.02	Analyse RFI	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.02	Analyse RFI	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.02	Analyse RFI	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.02	Analyse RFI	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.02	Analyse RFI	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.03	RFI is clear?	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	6.03	RFI is clear?	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.03	RFI is clear?	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.03	RFI is clear?	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.03	RFI is clear?	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.03	RFI is clear?	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.03	RFI is clear?	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	1_35	Compose RFC	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	8_35	Delete RFC	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	6_35	Edit RFC	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	7_35	Export RFC	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	4_35	Get RFC	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	35	RFC	IO
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	3_35	Search RFC	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	5_35	Show RFC	ITF
ExInfo AIC	6.04	Formulate Request for Clarification	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	10_35	Approve RFC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	6_46	Edit TA Contact details	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	11_35	Encrypt RFC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	7_35	Export RFC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	7_46	Export TA Contact details	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	4_35	Get RFC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	4_46	Get TA Contact details	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	35	RFC	IO

ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	3_35	Search RFC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	3_46	Search TA Contact details	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	13_35	Send RFC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	5_35	Show RFC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	5_46	Show TA Contact details	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	12_35	Sign RFC	ITF
ExInfo AIC	6.05	Send Request for Clarification	Authorised Intermediary Country	46	TA Contact details	IO
ExInfo AIC	6.06	Error in information treatment by AIC?	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	6.06	Error in information treatment by AIC?	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.06	Error in information treatment by AIC?	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.06	Error in information treatment by AIC?	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.06	Error in information treatment by AIC?	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.06	Error in information treatment by AIC?	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.06	Error in information treatment by AIC?	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	6_39	Edit SC Corrective actions report	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	7_39	Export SC Corrective actions report	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	4_39	Get SC Corrective actions report	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	39	SC Corrective actions report	IO
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	3_39	Search SC Corrective actions report	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.07	Correct data errors	Authorised Intermediary Country	5_39	Show SC Corrective actions report	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	1_37	Compose RFI reply message	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	8_37	Delete RFI reply message	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	6_37	Edit RFI reply message	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	7_37	Export RFI reply message	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	4_37	Get RFI reply message	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	37	RFI reply message	IO
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	3_36	Search RFI	ITF

ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	3_37	Search RFI reply message	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.08	Formulate reply message	Authorised Intermediary Country	5_37	Show RFI reply message	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	1	AI Contact details	IO
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	10_36	Approve RFI	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	6_1	Edit AI Contact details	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	11_36	Encrypt RFI	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	7_1	Export AI Contact details	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	4_1	Get AI Contact details	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	3_1	Search AI Contact details	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	13_36	Send RFI	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	5_1	Show AI Contact details	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.09	Send RFI to AI	Authorised Intermediary Country	12_36	Sign RFI	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	22	AIC RaS report to RC/SC	IO
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	6_22	Edit AIC RaS report to RC/SC	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	7_22	Export AIC RaS report to RC/SC	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	4_22	Get AIC RaS report to RC/SC	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	3_22	Search AIC RaS report to RC/SC	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	5_22	Show AIC RaS report to RC/SC	ITF
ExInfo AIC	6.10	Identify SC and RC impacted	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	1_38	Compose SC Change notification	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	8_38	Delete SC Change notification	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	6_38	Edit SC Change notification	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	7_36	Export RFI	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	7_38	Export SC Change notification	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	4_36	Get RFI	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	4_38	Get SC Change notification	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	36	RFI	IO
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	38	SC Change notification	IO
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	3_36	Search RFI	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	3_38	Search SC Change notification	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	5_36	Show RFI	ITF
ExInfo AIC	6.11	Formulate change notification	Authorised Intermediary Country	5_38	Show SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	10_38	Approve SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	6_46	Edit TA Contact details	ITF

ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	11_38	Encrypt SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	7_38	Export SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	7_46	Export TA Contact details	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	4_38	Get SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	4_46	Get TA Contact details	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	18_6	Orchestrate Treatment of a RFI by AIC	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	38	SC Change notification	IO
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	3_38	Search SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	3_46	Search TA Contact details	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	13_38	Send SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	5_38	Show SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	5_46	Show TA Contact details	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	12_38	Sign SC Change notification	ITF
ExInfo AIC	6.12	Send change notification to SC and/or RC impacted	Authorised Intermediary Country	46	TA Contact details	IO
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	10_36	Approve RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	16_36	Decrypt RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	8_36	Delete RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	2_36	Import RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	18_7	Orchestrate Treatment of a RFI by AI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	14_36	Receive RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	36	RFI	IO
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo AIC	7.01	Receive RFI	Authorised Intermediary	15_36	Verify signature of RFI	ITF
ExInfo AIC	7.02	Analyse RFI	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo AIC	7.02	Analyse RFI	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo AIC	7.02	Analyse RFI	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo AIC	7.02	Analyse RFI	Authorised Intermediary	18_7	Orchestrate Treatment of a RFI by AI	ITF
ExInfo AIC	7.02	Analyse RFI	Authorised Intermediary	36	RFI	IO
ExInfo AIC	7.02	Analyse RFI	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo AIC	7.02	Analyse RFI	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo AIC	7.03	RFI is clear?	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo AIC	7.03	RFI is clear?	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo AIC	7.03	RFI is clear?	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo AIC	7.03	RFI is clear?	Authorised Intermediary	18_7	Orchestrate Treatment of a RFI by AI	ITF
ExInfo AIC	7.03	RFI is clear?	Authorised Intermediary	36	RFI	IO
ExInfo AIC	7.03	RFI is clear?	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo AIC	7.03	RFI is clear?	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	1_35	Compose RFC	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	8_35	Delete RFC	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	6_35	Edit RFC	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	7_35	Export RFC	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	4_35	Get RFC	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	18_7	Orchestrate Treatment of a RFI by AI	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	35	RFC	IO

ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	36	RFI	IO
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	3_35	Search RFC	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	5_35	Show RFC	ITF
ExInfo AIC	7.04	Formulate Request for Clarification	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	10_35	Approve RFC	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	6_46	Edit TA Contact details	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	11_35	Encrypt RFC	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	7_35	Export RFC	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	7_46	Export TA Contact details	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	4_35	Get RFC	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	4_46	Get TA Contact details	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	18_7	Orchestrate Treatment of a RFI by AI	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	35	RFC	IO
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	3_35	Search RFC	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	3_46	Search TA Contact details	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	13_35	Send RFC	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	5_35	Show RFC	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	5_46	Show TA Contact details	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	12_35	Sign RFC	ITF
ExInfo AIC	7.05	Send Request for Clarification	Authorised Intermediary	46	TA Contact details	IO
ExInfo AIC	7.06	Find information requested via RFI	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo AIC	7.06	Find information requested via RFI	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo AIC	7.06	Find information requested via RFI	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo AIC	7.06	Find information requested via RFI	Authorised Intermediary	18_7	Orchestrate Treatment of a RFI by AI	ITF
ExInfo AIC	7.06	Find information requested via RFI	Authorised Intermediary	36	RFI	IO
ExInfo AIC	7.06	Find information requested via RFI	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo AIC	7.06	Find information requested via RFI	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	1_37	Compose RFI reply message	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	8_37	Delete RFI reply message	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	6_37	Edit RFI reply message	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	7_37	Export RFI reply message	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	4_37	Get RFI reply message	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	18_7	Orchestrate Treatment of a RFI by AI	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	36	RFI	IO
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	37	RFI reply message	IO
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	3_37	Search RFI reply message	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo AIC	7.07	Formulate reply message	Authorised Intermediary	5_37	Show RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	10_37	Approve RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	6_46	Edit TA Contact details	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	11_37	Encrypt RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	7_37	Export RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	7_46	Export TA Contact details	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	4_37	Get RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	4_46	Get TA Contact details	ITF

ExInfo AIC	7.08	Send reply message	Authorised Intermediary	18_7	Orchestrate Treatment of a RFI by AI	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	37	RFI reply message	IO
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	3_37	Search RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	3_46	Search TA Contact details	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	13_37	Send RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	5_37	Show RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	5_46	Show TA Contact details	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	12_37	Sign RFI reply message	ITF
ExInfo AIC	7.08	Send reply message	Authorised Intermediary	46	TA Contact details	IO
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	10_35	Approve RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	16_35	Decrypt RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	8_35	Delete RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	7_35	Export RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	4_35	Get RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	2_35	Import RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	18_8	Orchestrate Treatment of a reply message from AI by AIC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	14_35	Receive RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	35	RFC	IO
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	3_35	Search RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	5_35	Show RFC	ITF
ExInfo AIC	8.01	Receive Request for Clarification	Authorised Intermediary Country	15_35	Verify signature of RFC	ITF
ExInfo AIC	8.02	Identify RFI initiator based on Request for Clarification	Authorised Intermediary Country	6_35	Edit RFC	ITF
ExInfo AIC	8.02	Identify RFI initiator based on Request for Clarification	Authorised Intermediary Country	6_36	Edit RFI	ITF
ExInfo AIC	8.02	Identify RFI initiator based on Request for Clarification	Authorised Intermediary Country	7_35	Export RFC	ITF

Process name	Step ID	Step name	Actor name	IO/ITF ID	IO/ITF name	IO/ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary		4 AI List of all clients	IO
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary		5 AI List of all transactions	IO
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary		6 AI List of clients in scope	IO
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary		7 AI List of transactions in scope	IO
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary		8 AI List of transactions in scope per client in scope	IO
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary		11 AI Reconciliation error	IO
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	1_6	Compose AI List of clients in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	1_7	Compose AI List of transactions in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	1_8	Compose AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	8_6	Delete AI List of clients in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	8_7	Delete AI List of transactions in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	8_8	Delete AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	6_4	Edit AI List of all clients	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	6_5	Edit AI List of all transactions	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	6_6	Edit AI List of clients in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	6_7	Edit AI List of transactions in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	6_11	Edit AI Reconciliation error	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	7_4	Export AI List of all clients	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	7_5	Export AI List of all transactions	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	7_6	Export AI List of clients in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	7_7	Export AI List of transactions in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	7_11	Export AI Reconciliation error	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	4_4	Get AI List of all clients	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	4_5	Get AI List of all transactions	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	4_6	Get AI List of clients in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	4_7	Get AI List of transactions in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	4_11	Get AI Reconciliation error	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	3_4	Search AI List of all clients	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	3_5	Search AI List of all transactions	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	3_6	Search AI List of clients in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	3_7	Search AI List of transactions in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	3_11	Search AI Reconciliation error	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	5_4	Show AI List of all clients	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	5_5	Show AI List of all transactions	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	5_6	Show AI List of clients in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	5_7	Show AI List of transactions in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	5_11	Show AI Reconciliation error	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary		8 AI List of transactions in scope per client in scope	IO
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary		11 AI Reconciliation error	IO
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary		12 AI Reconciliation report	IO
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary		13 AI Settlements on client accounts	IO
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	1_11	Compose AI Reconciliation error	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	1_12	Compose AI Reconciliation report	ITF

ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	8_11	Delete AI Reconciliation error	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	8_12	Delete AI Reconciliation report	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	6_11	Edit AI Reconciliation error	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	6_12	Edit AI Reconciliation report	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	6_13	Edit AI Settlements on client accounts	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	7_11	Export AI Reconciliation error	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	7_12	Export AI Reconciliation report	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	7_13	Export AI Settlements on client accounts	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	4_11	Get AI Reconciliation error	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	4_12	Get AI Reconciliation report	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	4_13	Get AI Settlements on client accounts	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	17_8	Reconcile AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	17_13	Reconcile AI Settlements on client accounts	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3_11	Search AI Reconciliation error	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3_12	Search AI Reconciliation report	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3_13	Search AI Settlements on client accounts	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	5_11	Show AI Reconciliation error	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	5_12	Show AI Reconciliation report	ITF
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	5_13	Show AI Settlements on client accounts	ITF
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	11	AI Reconciliation error	IO
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	6_11	Edit AI Reconciliation error	ITF
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	7_11	Export AI Reconciliation error	ITF
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	4_11	Get AI Reconciliation error	ITF
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	3_11	Search AI Reconciliation error	ITF
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	5_11	Show AI Reconciliation error	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	2	AI DAH details	IO
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	3	AI IAH details	IO
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	8	AI List of transactions in scope per client in scope	IO
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	16	AI Unformatted un-split RaS report	IO
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	1_16	Compose AI Unformatted un-split RaS report	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	8_16	Delete AI Unformatted un-split RaS report	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	6_2	Edit AI DAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	6_3	Edit AI IAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	6_16	Edit AI Unformatted un-split RaS report	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	7_2	Export AI DAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	7_3	Export AI IAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	7_16	Export AI Unformatted un-split RaS report	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	4_2	Get AI DAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	4_3	Get AI IAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	4_16	Get AI Unformatted un-split RaS report	ITF

ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	3_2	Search AI DAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	3_3	Search AI IAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	3_16	Search AI Unformatted un-split RaS report	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	5_2	Show AI DAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	5_3	Show AI IAH details	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	5_16	Show AI Unformatted un-split RaS report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	16	AI Unformatted un-split RaS report	IO
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	17	AI Validation error	IO
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	19	AI Validation report	IO
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	1_17	Compose AI Validation error	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	1_19	Compose AI Validation report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	8_17	Delete AI Validation error	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	8_19	Delete AI Validation report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	6_16	Edit AI Unformatted un-split RaS report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	6_17	Edit AI Validation error	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	6_19	Edit AI Validation report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	7_16	Export AI Unformatted un-split RaS report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	7_17	Export AI Validation error	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	7_19	Export AI Validation report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	4_16	Get AI Unformatted un-split RaS report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	4_17	Get AI Validation error	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	4_19	Get AI Validation report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	3_16	Search AI Unformatted un-split RaS report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	3_17	Search AI Validation error	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	3_19	Search AI Validation report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	5_16	Show AI Unformatted un-split RaS report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	5_17	Show AI Validation error	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	5_19	Show AI Validation report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	9_16	Validate AI Unformatted un-split RaS report	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	9_17	Validate AI Validation error	ITF
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	9_19	Validate AI Validation report	ITF
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	17	AI Validation error	IO
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	6_17	Edit AI Validation error	ITF
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	7_17	Export AI Validation error	ITF
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	4_17	Get AI Validation error	ITF
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	3_17	Search AI Validation error	ITF
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	5_17	Show AI Validation error	ITF
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	17	AI Validation error	IO
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	6_17	Edit AI Validation error	ITF
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	7_17	Export AI Validation error	ITF
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	4_17	Get AI Validation error	ITF
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	3_17	Search AI Validation error	ITF
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	5_17	Show AI Validation error	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	16	AI Unformatted un-split RaS report	IO

ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	17	AI Validation error	IO
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	18	AI Validation error notification	IO
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	28	CI Contact details	IO
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	29	CI Validation error reply message	IO
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	30	DAH Contact details	IO
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	31	DAH Validation error reply message	IO
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	6_16	Edit AI Unformatted un-split RaS report	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	6_17	Edit AI Validation error	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	6_18	Edit AI Validation error notification	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	6_28	Edit CI Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	6_29	Edit CI Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	6_30	Edit DAH Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	6_31	Edit DAH Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	7_16	Export AI Unformatted un-split RaS report	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	7_17	Export AI Validation error	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	7_18	Export AI Validation error notification	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	7_28	Export CI Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	7_29	Export CI Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	7_30	Export DAH Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	7_31	Export DAH Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	4_16	Get AI Unformatted un-split RaS report	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	4_17	Get AI Validation error	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	4_18	Get AI Validation error notification	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	4_28	Get CI Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	4_29	Get CI Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	4_30	Get DAH Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	4_31	Get DAH Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	3_16	Search AI Unformatted un-split RaS report	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	3_17	Search AI Validation error	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	3_18	Search AI Validation error notification	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	3_28	Search CI Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	3_29	Search CI Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	3_30	Search DAH Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	3_31	Search DAH Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	5_16	Show AI Unformatted un-split RaS report	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	5_17	Show AI Validation error	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	5_18	Show AI Validation error notification	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	5_28	Show CI Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	5_29	Show CI Validation error reply message	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	5_30	Show DAH Contact details	ITF
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	5_31	Show DAH Validation error reply message	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	4	AI List of all clients	IO
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	5	AI List of all transactions	IO
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	6	AI List of clients in scope	IO
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	7	AI List of transactions in scope	IO
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	8	AI List of transactions in scope per client in scope	IO
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	6_4	Edit AI List of all clients	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	6_5	Edit AI List of all transactions	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	6_6	Edit AI List of clients in scope	ITF

ExInfo SC	1.09	Correct data errors	Authorised Intermediary	6_7	Edit AI List of transactions in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	6_8	Edit AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	7_4	Export AI List of all clients	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	7_5	Export AI List of all transactions	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	7_6	Export AI List of clients in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	7_7	Export AI List of transactions in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	7_8	Export AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	4_4	Get AI List of all clients	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	4_5	Get AI List of all transactions	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	4_6	Get AI List of clients in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	4_7	Get AI List of transactions in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	4_8	Get AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	3_4	Search AI List of all clients	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	3_5	Search AI List of all transactions	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	3_6	Search AI List of clients in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	3_7	Search AI List of transactions in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	3_8	Search AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	5_4	Show AI List of all clients	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	5_5	Show AI List of all transactions	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	5_6	Show AI List of clients in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	5_7	Show AI List of transactions in scope	ITF
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	5_8	Show AI List of transactions in scope per client in scope	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	15	AI Unformatted RaS report to SC	IO
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	16	AI Unformatted un-split RaS report	IO
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	1_15	Compose AI Unformatted RaS report to SC	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	8_15	Delete AI Unformatted RaS report to SC	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	6_15	Edit AI Unformatted RaS report to SC	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	6_16	Edit AI Unformatted un-split RaS report	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	7_15	Export AI Unformatted RaS report to SC	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	7_16	Export AI Unformatted un-split RaS report	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	4_15	Get AI Unformatted RaS report to SC	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	4_16	Get AI Unformatted un-split RaS report	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	3_15	Search AI Unformatted RaS report to SC	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	3_16	Search AI Unformatted un-split RaS report	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	5_15	Show AI Unformatted RaS report to SC	ITF
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	5_16	Show AI Unformatted un-split RaS report	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	10	AI RaS report to SC	IO
ExInfo SC	1.11	Format report	Authorised Intermediary	15	AI Unformatted RaS report to SC	IO
ExInfo SC	1.11	Format report	Authorised Intermediary	1_10	Compose AI RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	8_10	Delete AI RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	6_15	Edit AI Unformatted RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	7_10	Export AI RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	7_15	Export AI Unformatted RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	4_10	Get AI RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	4_15	Get AI Unformatted RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	3_10	Search AI RaS report to SC	ITF

ExInfo SC	1.11	Format report	Authorised Intermediary	3_15	Search AI Unformatted RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	5_10	Show AI RaS report to SC	ITF
ExInfo SC	1.11	Format report	Authorised Intermediary	5_15	Show AI Unformatted RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	10	AI RaS report to SC	IO
ExInfo SC	1.12	Send report	Authorised Intermediary	10_10	Approve AI RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	6_46	Edit TA Contact details	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	11_10	Encrypt AI RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	7_10	Export AI RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	7_46	Export TA Contact details	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	4_10	Get AI RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	4_46	Get TA Contact details	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	3_10	Search AI RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	3_46	Search TA Contact details	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	13_10	Send AI RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	5_10	Show AI RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	5_46	Show TA Contact details	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	12_10	Sign AI RaS report to SC	ITF
ExInfo SC	1.12	Send report	Authorised Intermediary	46	TA Contact details	IO
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	10_44	Approve SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	16_44	Decrypt SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	8_44	Delete SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	7_44	Export SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	4_44	Get SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	2_44	Import SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	14_44	Receive SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	44	SC Validation error notification	IO
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	3_44	Search SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	5_44	Show SC Validation error notification	ITF
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	15_44	Verify signature of SC Validation error notification	ITF
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	6_44	Edit SC Validation error notification	ITF
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	7_44	Export SC Validation error notification	ITF
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	4_44	Get SC Validation error notification	ITF
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	44	SC Validation error notification	IO
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	3_44	Search SC Validation error notification	ITF
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	5_44	Show SC Validation error notification	ITF
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	6_44	Edit SC Validation error notification	ITF
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	7_44	Export SC Validation error notification	ITF
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	4_44	Get SC Validation error notification	ITF
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	18_9	Orchestrate Report generation by AI	ITF
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	44	SC Validation error notification	IO
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	3_44	Search SC Validation error notification	ITF
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	5_44	Show SC Validation error notification	ITF
ExInfo SC	2.01	Receive report	Source Country	10	AI RaS report to SC	IO
ExInfo SC	2.01	Receive report	Source Country	10_10	Approve AI RaS report to SC	ITF
ExInfo SC	2.01	Receive report	Source Country	16_10	Decrypt AI RaS report to SC	ITF
ExInfo SC	2.01	Receive report	Source Country	8_10	Delete AI RaS report to SC	ITF
ExInfo SC	2.01	Receive report	Source Country	7_10	Export AI RaS report to SC	ITF

ExInfo SC	2.01	Receive report	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	2.01	Receive report	Source Country	2_10	Import AI RaS report to SC	ITF
ExInfo SC	2.01	Receive report	Source Country	18_10	Orchestrate Treatment of reports by SC	ITF
ExInfo SC	2.01	Receive report	Source Country	14_10	Receive AI RaS report to SC	ITF
ExInfo SC	2.01	Receive report	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	2.01	Receive report	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	2.01	Receive report	Source Country	15_10	Verify signature of AI RaS report to SC	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	10	AI RaS report to SC	IO
ExInfo SC	2.02	Verify data completeness and format	Source Country	1_43	Compose SC Validation error	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	1_45	Compose SC Validation report	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	8_43	Delete SC Validation error	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	8_45	Delete SC Validation report	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	6_43	Edit SC Validation error	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	6_45	Edit SC Validation report	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	7_43	Export SC Validation error	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	7_45	Export SC Validation report	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	4_43	Get SC Validation error	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	4_45	Get SC Validation report	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	18_10	Orchestrate Treatment of reports by SC	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	43	SC Validation error	IO
ExInfo SC	2.02	Verify data completeness and format	Source Country	45	SC Validation report	IO
ExInfo SC	2.02	Verify data completeness and format	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	3_43	Search SC Validation error	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	3_45	Search SC Validation report	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	5_43	Show SC Validation error	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	5_45	Show SC Validation report	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	9_10	Validate AI RaS report to SC	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	9_43	Validate SC Validation error	ITF
ExInfo SC	2.02	Verify data completeness and format	Source Country	9_45	Validate SC Validation report	ITF
ExInfo SC	2.03	Format is valid?	Source Country	6_43	Edit SC Validation error	ITF
ExInfo SC	2.03	Format is valid?	Source Country	7_43	Export SC Validation error	ITF
ExInfo SC	2.03	Format is valid?	Source Country	4_43	Get SC Validation error	ITF
ExInfo SC	2.03	Format is valid?	Source Country	18_10	Orchestrate Treatment of reports by SC	ITF
ExInfo SC	2.03	Format is valid?	Source Country	43	SC Validation error	IO
ExInfo SC	2.03	Format is valid?	Source Country	3_43	Search SC Validation error	ITF
ExInfo SC	2.03	Format is valid?	Source Country	5_43	Show SC Validation error	ITF
ExInfo SC	2.04	Data is complete?	Source Country	6_43	Edit SC Validation error	ITF
ExInfo SC	2.04	Data is complete?	Source Country	7_43	Export SC Validation error	ITF
ExInfo SC	2.04	Data is complete?	Source Country	4_43	Get SC Validation error	ITF
ExInfo SC	2.04	Data is complete?	Source Country	18_10	Orchestrate Treatment of reports by SC	ITF
ExInfo SC	2.04	Data is complete?	Source Country	43	SC Validation error	IO
ExInfo SC	2.04	Data is complete?	Source Country	3_43	Search SC Validation error	ITF
ExInfo SC	2.04	Data is complete?	Source Country	5_43	Show SC Validation error	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	1	AI Contact details	IO
ExInfo SC	2.05	Formulate error notification	Source Country	10	AI RaS report to SC	IO
ExInfo SC	2.05	Formulate error notification	Source Country	1_44	Compose SC Validation error notification	ITF

ExInfo SC	2.05	Formulate error notification	Source Country	8_44	Delete SC Validation error notification	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	6_1	Edit AI Contact details	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	6_43	Edit SC Validation error	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	6_44	Edit SC Validation error notification	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	7_1	Export AI Contact details	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	7_43	Export SC Validation error	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	7_44	Export SC Validation error notification	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	4_1	Get AI Contact details	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	4_43	Get SC Validation error	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	4_44	Get SC Validation error notification	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	18_10	Orchestrate Treatment of reports by SC	ITF
ExInfo SC	2.05	Formulate error notification	Source Country		43 SC Validation error	IO
ExInfo SC	2.05	Formulate error notification	Source Country		44 SC Validation error notification	IO
ExInfo SC	2.05	Formulate error notification	Source Country	3_1	Search AI Contact details	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	3_43	Search SC Validation error	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	3_44	Search SC Validation error notification	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	5_1	Show AI Contact details	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	5_43	Show SC Validation error	ITF
ExInfo SC	2.05	Formulate error notification	Source Country	5_44	Show SC Validation error notification	ITF
ExInfo SC	2.06	Send error notification	Source Country		1 AI Contact details	IO
ExInfo SC	2.06	Send error notification	Source Country	10_44	Approve SC Validation error notification	ITF
ExInfo SC	2.06	Send error notification	Source Country	6_1	Edit AI Contact details	ITF
ExInfo SC	2.06	Send error notification	Source Country	11_44	Encrypt SC Validation error notification	ITF
ExInfo SC	2.06	Send error notification	Source Country	7_1	Export AI Contact details	ITF
ExInfo SC	2.06	Send error notification	Source Country	7_44	Export SC Validation error notification	ITF
ExInfo SC	2.06	Send error notification	Source Country	4_1	Get AI Contact details	ITF
ExInfo SC	2.06	Send error notification	Source Country	4_44	Get SC Validation error notification	ITF
ExInfo SC	2.06	Send error notification	Source Country	18_10	Orchestrate Treatment of reports by SC	ITF
ExInfo SC	2.06	Send error notification	Source Country		44 SC Validation error notification	IO
ExInfo SC	2.06	Send error notification	Source Country	3_1	Search AI Contact details	ITF
ExInfo SC	2.06	Send error notification	Source Country	3_44	Search SC Validation error notification	ITF
ExInfo SC	2.06	Send error notification	Source Country	13_44	Send SC Validation error notification	ITF
ExInfo SC	2.06	Send error notification	Source Country	5_1	Show AI Contact details	ITF
ExInfo SC	2.06	Send error notification	Source Country	5_44	Show SC Validation error notification	ITF
ExInfo SC	2.06	Send error notification	Source Country	12_44	Sign SC Validation error notification	ITF
ExInfo SC	2.07	Export data by Member State	Source Country		10 AI RaS report to SC	IO
ExInfo SC	2.07	Export data by Member State	Source Country	1_40	Compose SC RaS report to RC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	8_40	Delete SC RaS report to RC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	18_10	Orchestrate Treatment of reports by SC	ITF

ExInfo SC	2.07	Export data by Member State	Source Country		40	SC RaS report to RC	IO
ExInfo SC	2.07	Export data by Member State	Source Country	3_10		Search AI RaS report to SC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	3_40		Search SC RaS report to RC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	5_10		Show AI RaS report to SC	ITF
ExInfo SC	2.07	Export data by Member State	Source Country	5_40		Show SC RaS report to RC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country		10	AI RaS report to SC	IO
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	1_41		Compose SC Reconciliation error	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	1_42		Compose SC Reconciliation report	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	8_41		Delete SC Reconciliation error	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	8_42		Delete SC Reconciliation report	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	6_10		Edit AI RaS report to SC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	6_40		Edit SC RaS report to RC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	6_41		Edit SC Reconciliation error	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	6_42		Edit SC Reconciliation report	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	7_10		Export AI RaS report to SC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	7_40		Export SC RaS report to RC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	7_41		Export SC Reconciliation error	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	7_42		Export SC Reconciliation report	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	4_10		Get AI RaS report to SC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	4_40		Get SC RaS report to RC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	4_41		Get SC Reconciliation error	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	4_42		Get SC Reconciliation report	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	18_10		Orchestrate Treatment of reports by SC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	17_10		Reconcile AI RaS report to SC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	17_40		Reconcile SC RaS report to RC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country		40	SC RaS report to RC	IO
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country		41	SC Reconciliation error	IO
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country		42	SC Reconciliation report	IO
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	3_10		Search AI RaS report to SC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	3_40		Search SC RaS report to RC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	3_41		Search SC Reconciliation error	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	3_42		Search SC Reconciliation report	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	5_10		Show AI RaS report to SC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	5_40		Show SC RaS report to RC	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	5_41		Show SC Reconciliation error	ITF
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	5_42		Show SC Reconciliation report	ITF
ExInfo SC	2.09	Reconciled?	Source Country	6_41		Edit SC Reconciliation error	ITF
ExInfo SC	2.09	Reconciled?	Source Country	7_41		Export SC Reconciliation error	ITF
ExInfo SC	2.09	Reconciled?	Source Country	4_41		Get SC Reconciliation error	ITF
ExInfo SC	2.09	Reconciled?	Source Country	18_10		Orchestrate Treatment of reports by SC	ITF
ExInfo SC	2.09	Reconciled?	Source Country		41	SC Reconciliation error	IO
ExInfo SC	2.09	Reconciled?	Source Country	3_41		Search SC Reconciliation error	ITF
ExInfo SC	2.09	Reconciled?	Source Country	5_41		Show SC Reconciliation error	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	10_40		Approve SC RaS report to RC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	6_46		Edit TA Contact details	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	11_40		Encrypt SC RaS report to RC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	7_40		Export SC RaS report to RC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	7_46		Export TA Contact details	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	4_40		Get SC RaS report to RC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	4_46		Get TA Contact details	ITF

ExInfo SC	2.10	Send report to other Member States	Source Country	18_10	Orchestrated Treatment of reports by SC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	40	SC RaS report to RC	IO
ExInfo SC	2.10	Send report to other Member States	Source Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	3_46	Search TA Contact details	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	13_40	Send SC RaS report to RC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	5_46	Show TA Contact details	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	12_40	Sign SC RaS report to RC	ITF
ExInfo SC	2.10	Send report to other Member States	Source Country	46	TA Contact details	IO
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	10	AI RaS report to SC	IO
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	10_10	Approve AI RaS report to SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	6_46	Edit TA Contact details	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	11_10	Encrypt AI RaS report to SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	7_46	Export TA Contact details	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	4_46	Get TA Contact details	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	18_10	Orchestrated Treatment of reports by SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	3_46	Search TA Contact details	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	13_10	Send AI RaS report to SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	5_46	Show TA Contact details	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	12_10	Sign AI RaS report to SC	ITF
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	46	TA Contact details	IO
ExInfo SC	3.01	Receive report	Source Country	10	AI RaS report to SC	IO
ExInfo SC	3.01	Receive report	Source Country	10_10	Approve AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	16_10	Decrypt AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	8_10	Delete AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	2_10	Import AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	18_11	Orchestrated Analysis of the information by SC	ITF
ExInfo SC	3.01	Receive report	Source Country	14_10	Receive AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	3.01	Receive report	Source Country	15_10	Verify signature of AI RaS report to SC	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	10	AI RaS report to SC	IO
ExInfo SC	3.02	Verify data correctness	Source Country	1_43	Compose SC Validation error	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	1_45	Compose SC Validation report	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	8_43	Delete SC Validation error	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	8_45	Delete SC Validation report	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	6_37	Edit RFI reply message	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	6_38	Edit SC Change notification	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	6_43	Edit SC Validation error	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	6_45	Edit SC Validation report	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	7_37	Export RFI reply message	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	7_38	Export SC Change notification	ITF

ExInfo SC	3.02	Verify data correctness	Source Country	7_43	Export SC Validation error	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	7_45	Export SC Validation report	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	4_37	Get RFI reply message	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	4_38	Get SC Change notification	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	4_43	Get SC Validation error	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	4_45	Get SC Validation report	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	18_11	Orchestrate Analysis of the information by SC	ITF
ExInfo SC	3.02	Verify data correctness	Source Country		37 RFI reply message	IO
ExInfo SC	3.02	Verify data correctness	Source Country		38 SC Change notification	IO
ExInfo SC	3.02	Verify data correctness	Source Country		43 SC Validation error	IO
ExInfo SC	3.02	Verify data correctness	Source Country		45 SC Validation report	IO
ExInfo SC	3.02	Verify data correctness	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	3_37	Search RFI reply message	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	3_38	Search SC Change notification	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	3_43	Search SC Validation error	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	3_45	Search SC Validation report	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	5_37	Show RFI reply message	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	5_38	Show SC Change notification	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	5_43	Show SC Validation error	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	5_45	Show SC Validation report	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	9_10	Validate AI RaS report to SC	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	9_37	Validate RFI reply message	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	9_38	Validate SC Change notification	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	9_43	Validate SC Validation error	ITF
ExInfo SC	3.02	Verify data correctness	Source Country	9_45	Validate SC Validation report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country		10 AI RaS report to SC	IO
ExInfo SC	3.03	Perform tax controls	Source Country	1_47	Compose TA Tax control report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	8_47	Delete TA Tax control report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	6_43	Edit SC Validation error	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	6_45	Edit SC Validation report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	6_47	Edit TA Tax control report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	7_43	Export SC Validation error	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	7_45	Export SC Validation report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	7_47	Export TA Tax control report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	4_43	Get SC Validation error	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	4_45	Get SC Validation report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	4_47	Get TA Tax control report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	18_11	Orchestrate Analysis of the information by SC	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_10	Provide data cube of AI RaS report to SC	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_35	Provide data cube of RFC	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_36	Provide data cube of RFI	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_37	Provide data cube of RFI reply message	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_38	Provide data cube of SC Change notification	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_39	Provide data cube of SC Corrective actions report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_40	Provide data cube of SC RaS report to RC	ITF

ExInfo SC	3.03	Perform tax controls	Source Country	19_41	Provide data cube of SC Reconciliation error	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_42	Provide data cube of SC Reconciliation report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_43	Provide data cube of SC Validation error	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_44	Provide data cube of SC Validation error notification	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_45	Provide data cube of SC Validation report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	19_47	Provide data cube of TA Tax control report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country		43 SC Validation error	IO
ExInfo SC	3.03	Perform tax controls	Source Country		45 SC Validation report	IO
ExInfo SC	3.03	Perform tax controls	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	3_43	Search SC Validation error	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	3_45	Search SC Validation report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	3_47	Search TA Tax control report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	5_43	Show SC Validation error	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	5_45	Show SC Validation report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country	5_47	Show TA Tax control report	ITF
ExInfo SC	3.03	Perform tax controls	Source Country		47 TA Tax control report	IO
ExInfo SC	3.04	Need for additional information?	Source Country	6_47	Edit TA Tax control report	ITF
ExInfo SC	3.04	Need for additional information?	Source Country	7_47	Export TA Tax control report	ITF
ExInfo SC	3.04	Need for additional information?	Source Country	4_47	Get TA Tax control report	ITF
ExInfo SC	3.04	Need for additional information?	Source Country	18_11	Orchestrate Analysis of the information by SC	ITF
ExInfo SC	3.04	Need for additional information?	Source Country	3_47	Search TA Tax control report	ITF
ExInfo SC	3.04	Need for additional information?	Source Country	5_47	Show TA Tax control report	ITF
ExInfo SC	3.04	Need for additional information?	Source Country		47 TA Tax control report	IO
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country		10 AI RaS report to SC	IO
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	6_45	Edit SC Validation report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	6_47	Edit TA Tax control report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	7_45	Export SC Validation report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	7_47	Export TA Tax control report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	4_45	Get SC Validation report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	4_47	Get TA Tax control report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	18_11	Orchestrate Analysis of the information by SC	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country		45 SC Validation report	IO
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	3_45	Search SC Validation report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	3_47	Search TA Tax control report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	5_45	Show SC Validation report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	5_47	Show TA Tax control report	ITF
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country		47 TA Tax control report	IO
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country		10 AI RaS report to SC	IO
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	1_39	Compose SC Corrective actions report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	8_39	Delete SC Corrective actions report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	6_39	Edit SC Corrective actions report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	6_43	Edit SC Validation error	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	6_45	Edit SC Validation report	ITF

ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	7_39	Export SC Corrective actions report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	7_43	Export SC Validation error	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	7_45	Export SC Validation report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	4_39	Get SC Corrective actions report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	4_43	Get SC Validation error	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	4_45	Get SC Validation report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	18_11	Orchestrate Analysis of the information by SC	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country		39 SC Corrective actions report	IO
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country		43 SC Validation error	IO
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country		45 SC Validation report	IO
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	3_39	Search SC Corrective actions report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	3_43	Search SC Validation error	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	3_45	Search SC Validation report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	5_39	Show SC Corrective actions report	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	5_43	Show SC Validation error	ITF
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	5_45	Show SC Validation report	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	1_36	Compose RFI	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	8_36	Delete RFI	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	6_36	Edit RFI	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	6_39	Edit SC Corrective actions report	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	7_36	Export RFI	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	7_39	Export SC Corrective actions report	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	4_36	Get RFI	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	4_39	Get SC Corrective actions report	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	18_11	Orchestrate Analysis of the information by SC	ITF
ExInfo SC	3.07	Formulate RFI	Source Country		36 RFI	IO
ExInfo SC	3.07	Formulate RFI	Source Country		39 SC Corrective actions report	IO
ExInfo SC	3.07	Formulate RFI	Source Country	3_36	Search RFI	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	3_39	Search SC Corrective actions report	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	5_36	Show RFI	ITF
ExInfo SC	3.07	Formulate RFI	Source Country	5_39	Show SC Corrective actions report	ITF
ExInfo SC	3.08	Receive change notification	Source Country	10_38	Approve SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country	16_38	Decrypt SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country	8_38	Delete SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country	7_38	Export SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country	4_38	Get SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country	2_38	Import SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country	18_11	Orchestrate Analysis of the information by SC	ITF
ExInfo SC	3.08	Receive change notification	Source Country	14_38	Receive SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country		38 SC Change notification	IO
ExInfo SC	3.08	Receive change notification	Source Country	3_38	Search SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country	5_38	Show SC Change notification	ITF
ExInfo SC	3.08	Receive change notification	Source Country	15_38	Verify signature of SC Change notification	ITF
ExInfo SC	3.09	Receive reply message	Source Country	10_37	Approve RFI reply message	ITF
ExInfo SC	3.09	Receive reply message	Source Country	16_37	Decrypt RFI reply message	ITF
ExInfo SC	3.09	Receive reply message	Source Country	8_37	Delete RFI reply message	ITF

ExInfo SC	3.09	Receive reply message	Source Country	7_37	Export RFI reply message	ITF
ExInfo SC	3.09	Receive reply message	Source Country	4_37	Get RFI reply message	ITF
ExInfo SC	3.09	Receive reply message	Source Country	2_37	Import RFI reply message	ITF
ExInfo SC	3.09	Receive reply message	Source Country	18_11	Orchestrate Analysis of the information by SC	ITF
ExInfo SC	3.09	Receive reply message	Source Country	14_37	Receive RFI reply message	ITF
ExInfo SC	3.09	Receive reply message	Source Country		37 RFI reply message	IO
ExInfo SC	3.09	Receive reply message	Source Country	3_37	Search RFI reply message	ITF
ExInfo SC	3.09	Receive reply message	Source Country	5_37	Show RFI reply message	ITF
ExInfo SC	3.09	Receive reply message	Source Country	15_37	Verify signature of RFI reply message	ITF
ExInfo SC	4.01	Receive report	Residence Country	10_40	Approve SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	16_40	Decrypt SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	8_40	Delete SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	2_40	Import SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	14_40	Receive SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country		40 SC RaS report to RC	IO
ExInfo SC	4.01	Receive report	Residence Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	4.01	Receive report	Residence Country	15_40	Verify signature of SC RaS report to RC	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	1_33	Compose RC Validation error	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	1_34	Compose RC Validation report	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	8_33	Delete RC Validation error	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	8_34	Delete RC Validation report	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	6_33	Edit RC Validation error	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	6_34	Edit RC Validation report	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	6_37	Edit RFI reply message	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	6_38	Edit SC Change notification	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	7_33	Export RC Validation error	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	7_34	Export RC Validation report	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	7_37	Export RFI reply message	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	7_38	Export SC Change notification	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	4_33	Get RC Validation error	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	4_34	Get RC Validation report	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	4_37	Get RFI reply message	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	4_38	Get SC Change notification	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country		33 RC Validation error	IO
ExInfo SC	4.02	Verify data correctness	Residence Country		34 RC Validation report	IO
ExInfo SC	4.02	Verify data correctness	Residence Country		37 RFI reply message	IO
ExInfo SC	4.02	Verify data correctness	Residence Country		38 SC Change notification	IO
ExInfo SC	4.02	Verify data correctness	Residence Country		40 SC RaS report to RC	IO
ExInfo SC	4.02	Verify data correctness	Residence Country	3_33	Search RC Validation error	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	3_34	Search RC Validation report	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	3_37	Search RFI reply message	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	3_38	Search SC Change notification	ITF

ExInfo SC	4.02	Verify data correctness	Residence Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	5_33	Show RC Validation error	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	5_34	Show RC Validation report	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	5_37	Show RFI reply message	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	5_38	Show SC Change notification	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	9_33	Validate RC Validation error	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	9_34	Validate RC Validation report	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	9_37	Validate RFI reply message	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	9_38	Validate SC Change notification	ITF
ExInfo SC	4.02	Verify data correctness	Residence Country	9_40	Validate SC RaS report to RC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	1_47	Compose TA Tax control report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	8_47	Delete TA Tax control report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	6_33	Edit RC Validation error	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	6_34	Edit RC Validation report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	6_47	Edit TA Tax control report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	7_33	Export RC Validation error	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	7_34	Export RC Validation report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	7_47	Export TA Tax control report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	4_33	Get RC Validation error	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	4_34	Get RC Validation report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	4_47	Get TA Tax control report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_32	Provide data cube of RC Corrective actions report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_33	Provide data cube of RC Validation error	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_34	Provide data cube of RC Validation report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_35	Provide data cube of RFC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_36	Provide data cube of RFI	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_37	Provide data cube of RFI reply message	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_38	Provide data cube of SC Change notification	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_40	Provide data cube of SC RaS report to RC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	19_47	Provide data cube of TA Tax control report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country		33 RC Validation error	IO
ExInfo SC	4.03	Perform tax controls	Residence Country		34 RC Validation report	IO
ExInfo SC	4.03	Perform tax controls	Residence Country		40 SC RaS report to RC	IO
ExInfo SC	4.03	Perform tax controls	Residence Country	3_33	Search RC Validation error	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	3_34	Search RC Validation report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	3_47	Search TA Tax control report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	5_33	Show RC Validation error	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	5_34	Show RC Validation report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country	5_47	Show TA Tax control report	ITF
ExInfo SC	4.03	Perform tax controls	Residence Country		47 TA Tax control report	IO
ExInfo SC	4.04	Need for additional information?	Residence Country	6_47	Edit TA Tax control report	ITF
ExInfo SC	4.04	Need for additional information?	Residence Country	7_47	Export TA Tax control report	ITF
ExInfo SC	4.04	Need for additional information?	Residence Country	4_47	Get TA Tax control report	ITF

ExInfo SC	4.04	Need for additional information?	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.04	Need for additional information?	Residence Country	3_47	Search TA Tax control report	ITF
ExInfo SC	4.04	Need for additional information?	Residence Country	5_47	Show TA Tax control report	ITF
ExInfo SC	4.04	Need for additional information?	Residence Country	47	TA Tax control report	IO
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	6_34	Edit RC Validation report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	6_47	Edit TA Tax control report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	7_34	Export RC Validation report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	7_47	Export TA Tax control report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	4_34	Get RC Validation report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	4_47	Get TA Tax control report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	34	RC Validation report	IO
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	40	SC RaS report to RC	IO
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	3_34	Search RC Validation report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	3_47	Search TA Tax control report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	5_34	Show RC Validation report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	5_47	Show TA Tax control report	ITF
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	47	TA Tax control report	IO
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	1_32	Compose RC Corrective actions report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	8_32	Delete RC Corrective actions report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	6_32	Edit RC Corrective actions report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	6_33	Edit RC Validation error	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	6_34	Edit RC Validation report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	7_32	Export RC Corrective actions report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	7_33	Export RC Validation error	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	7_34	Export RC Validation report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	4_32	Get RC Corrective actions report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	4_33	Get RC Validation error	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	4_34	Get RC Validation report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	32	RC Corrective actions report	IO
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	33	RC Validation error	IO
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	34	RC Validation report	IO
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	40	SC RaS report to RC	IO
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	3_32	Search RC Corrective actions report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	3_33	Search RC Validation error	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	3_34	Search RC Validation report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	5_32	Show RC Corrective actions report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	5_33	Show RC Validation error	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	5_34	Show RC Validation report	ITF
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	5_40	Show SC RaS report to RC	ITF

ExInfo SC	4.07	Formulate RFI	Residence Country	1_36	Compose RFI	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	8_36	Delete RFI	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	6_32	Edit RC Corrective actions report	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	6_35	Edit RFC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	6_36	Edit RFI	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	7_32	Export RC Corrective actions report	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	7_35	Export RFC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	7_36	Export RFI	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	4_32	Get RC Corrective actions report	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	4_35	Get RFC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	4_36	Get RFI	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country		32 RC Corrective actions report	IO
ExInfo SC	4.07	Formulate RFI	Residence Country		35 RFC	IO
ExInfo SC	4.07	Formulate RFI	Residence Country		36 RFI	IO
ExInfo SC	4.07	Formulate RFI	Residence Country		40 SC RaS report to RC	IO
ExInfo SC	4.07	Formulate RFI	Residence Country	3_32	Search RC Corrective actions report	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	3_35	Search RFC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	3_36	Search RFI	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	5_32	Show RC Corrective actions report	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	5_35	Show RFC	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	5_36	Show RFI	ITF
ExInfo SC	4.07	Formulate RFI	Residence Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	10_36	Approve RFI	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	6_46	Edit TA Contact details	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	11_36	Encrypt RFI	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	7_36	Export RFI	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	7_46	Export TA Contact details	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	4_36	Get RFI	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	4_46	Get TA Contact details	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country		36 RFI	IO
ExInfo SC	4.08	Send RFI to SC	Residence Country	3_36	Search RFI	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	3_46	Search TA Contact details	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	13_36	Send RFI	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	5_36	Show RFI	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	5_46	Show TA Contact details	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country	12_36	Sign RFI	ITF
ExInfo SC	4.08	Send RFI to SC	Residence Country		46 TA Contact details	IO
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	10_35	Approve RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	16_35	Decrypt RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	8_35	Delete RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	7_35	Export RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	4_35	Get RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	2_35	Import RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF

ExInfo SC	4.09	Receive Request for Clarification	Residence Country	14_35	Receive RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	35	RFC	IO
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	3_35	Search RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	5_35	Show RFC	ITF
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	15_35	Verify signature of RFC	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	10_38	Approve SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	16_38	Decrypt SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	8_38	Delete SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	7_38	Export SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	4_38	Get SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	2_38	Import SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	14_38	Receive SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	38	SC Change notification	IO
ExInfo SC	4.10	Receive change notification	Residence Country	3_38	Search SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	5_38	Show SC Change notification	ITF
ExInfo SC	4.10	Receive change notification	Residence Country	15_38	Verify signature of SC Change notification	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	10_37	Approve RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	16_37	Decrypt RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	8_37	Delete RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	7_37	Export RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	4_37	Get RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	2_37	Import RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	18_12	Orchestrate Analysis of the information by RC	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	14_37	Receive RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	37	RFI reply message	IO
ExInfo SC	4.11	Receive reply message	Residence Country	3_37	Search RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	5_37	Show RFI reply message	ITF
ExInfo SC	4.11	Receive reply message	Residence Country	15_37	Verify signature of RFI reply message	ITF
ExInfo SC	5.01	Receive RFI	Source Country	10_36	Approve RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	16_36	Decrypt RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	8_36	Delete RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	7_36	Export RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	2_36	Import RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.01	Receive RFI	Source Country	14_36	Receive RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	36	RFI	IO
ExInfo SC	5.01	Receive RFI	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.01	Receive RFI	Source Country	15_36	Verify signature of RFI	ITF
ExInfo SC	5.02	Analyse RFI	Source Country	6_36	Edit RFI	ITF
ExInfo SC	5.02	Analyse RFI	Source Country	7_36	Export RFI	ITF
ExInfo SC	5.02	Analyse RFI	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.02	Analyse RFI	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.02	Analyse RFI	Source Country	36	RFI	IO
ExInfo SC	5.02	Analyse RFI	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.02	Analyse RFI	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.03	RFI is clear?	Source Country	6_36	Edit RFI	ITF
ExInfo SC	5.03	RFI is clear?	Source Country	7_36	Export RFI	ITF

ExInfo SC	5.03	RFI is clear?	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.03	RFI is clear?	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.03	RFI is clear?	Source Country		36 RFI	IO
ExInfo SC	5.03	RFI is clear?	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.03	RFI is clear?	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	1_35	Compose RFC	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	8_35	Delete RFC	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	6_35	Edit RFC	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	6_36	Edit RFI	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	7_35	Export RFC	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	7_36	Export RFI	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	4_35	Get RFC	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country		35 RFC	IO
ExInfo SC	5.04	Formulate Request for Clarification	Source Country		36 RFI	IO
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	3_35	Search RFC	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	5_35	Show RFC	ITF
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	10_35	Approve RFC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	6_46	Edit TA Contact details	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	11_35	Encrypt RFC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	7_35	Export RFC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	7_46	Export TA Contact details	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	4_35	Get RFC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	4_46	Get TA Contact details	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country		35 RFC	IO
ExInfo SC	5.05	Send Request for Clarification	Source Country	3_35	Search RFC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	3_46	Search TA Contact details	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	13_35	Send RFC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	5_35	Show RFC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	5_46	Show TA Contact details	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country	12_35	Sign RFC	ITF
ExInfo SC	5.05	Send Request for Clarification	Source Country		46 TA Contact details	IO
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country	6_36	Edit RFI	ITF
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country	7_36	Export RFI	ITF
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country		36 RFI	IO
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.07	Correct data errors	Source Country		10 AI RaS report to SC	IO
ExInfo SC	5.07	Correct data errors	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	6_36	Edit RFI	ITF
ExInfo SC	5.07	Correct data errors	Source Country	6_39	Edit SC Corrective actions report	ITF
ExInfo SC	5.07	Correct data errors	Source Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	7_36	Export RFI	ITF

ExInfo SC	5.07	Correct data errors	Source Country	7_39	Export SC Corrective actions report	ITF
ExInfo SC	5.07	Correct data errors	Source Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.07	Correct data errors	Source Country	4_39	Get SC Corrective actions report	ITF
ExInfo SC	5.07	Correct data errors	Source Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.07	Correct data errors	Source Country		36 RFI	IO
ExInfo SC	5.07	Correct data errors	Source Country		39 SC Corrective actions report	IO
ExInfo SC	5.07	Correct data errors	Source Country		40 SC RaS report to RC	IO
ExInfo SC	5.07	Correct data errors	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.07	Correct data errors	Source Country	3_39	Search SC Corrective actions report	ITF
ExInfo SC	5.07	Correct data errors	Source Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	5.07	Correct data errors	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.07	Correct data errors	Source Country	5_39	Show SC Corrective actions report	ITF
ExInfo SC	5.07	Correct data errors	Source Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country		10 AI RaS report to SC	IO
ExInfo SC	5.08	Formulate reply message	Source Country	1_37	Compose RFI reply message	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	8_37	Delete RFI reply message	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	6_36	Edit RFI	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	6_37	Edit RFI reply message	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	7_36	Export RFI	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	7_37	Export RFI reply message	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	4_37	Get RFI reply message	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country		36 RFI	IO
ExInfo SC	5.08	Formulate reply message	Source Country		37 RFI reply message	IO
ExInfo SC	5.08	Formulate reply message	Source Country		40 SC RaS report to RC	IO
ExInfo SC	5.08	Formulate reply message	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	3_37	Search RFI reply message	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	5_37	Show RFI reply message	ITF
ExInfo SC	5.08	Formulate reply message	Source Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country		1 AI Contact details	IO
ExInfo SC	5.09	Send RFI to AI	Source Country	10_36	Approve RFI	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	6_1	Edit AI Contact details	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	11_36	Encrypt RFI	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	7_1	Export AI Contact details	ITF

ExInfo SC	5.09	Send RFI to AI	Source Country	7_36	Export RFI	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	4_1	Get AI Contact details	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	18_13	Orchestrated Treatment of a RFI by SC	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country		36 RFI	IO
ExInfo SC	5.09	Send RFI to AI	Source Country	3_1	Search AI Contact details	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	13_36	Send RFI	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	5_1	Show AI Contact details	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.09	Send RFI to AI	Source Country	12_36	Sign RFI	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country		10 AI RaS report to SC	IO
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	6_10	Edit AI RaS report to SC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	6_36	Edit RFI	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	6_40	Edit SC RaS report to RC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	7_10	Export AI RaS report to SC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	7_36	Export RFI	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	7_40	Export SC RaS report to RC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	4_10	Get AI RaS report to SC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	4_40	Get SC RaS report to RC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	18_13	Orchestrated Treatment of a RFI by SC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country		36 RFI	IO
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country		40 SC RaS report to RC	IO
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	3_10	Search AI RaS report to SC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	3_40	Search SC RaS report to RC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	5_10	Show AI RaS report to SC	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	5_40	Show SC RaS report to RC	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	1_38	Compose SC Change notification	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	8_38	Delete SC Change notification	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	6_36	Edit RFI	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	6_38	Edit SC Change notification	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	7_36	Export RFI	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	7_38	Export SC Change notification	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	4_36	Get RFI	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	4_38	Get SC Change notification	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	18_13	Orchestrated Treatment of a RFI by SC	ITF
ExInfo SC	5.11	Formulate change notification	Source Country		36 RFI	IO
ExInfo SC	5.11	Formulate change notification	Source Country		38 SC Change notification	IO
ExInfo SC	5.11	Formulate change notification	Source Country	3_36	Search RFI	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	3_38	Search SC Change notification	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	5_36	Show RFI	ITF
ExInfo SC	5.11	Formulate change notification	Source Country	5_38	Show SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	10_38	Approve SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	6_46	Edit TA Contact details	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	11_38	Encrypt SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	7_38	Export SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	7_46	Export TA Contact details	ITF

ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	4_38	Get SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	4_46	Get TA Contact details	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	18_13	Orchestrate Treatment of a RFI by SC	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	38	SC Change notification	IO
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	3_38	Search SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	3_46	Search TA Contact details	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	13_38	Send SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	5_38	Show SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	5_46	Show TA Contact details	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	12_38	Sign SC Change notification	ITF
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	46	TA Contact details	IO
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	10_36	Approve RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	16_36	Decrypt RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	8_36	Delete RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	2_36	Import RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	18_14	Orchestrate Treatment of a RFI by AI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	14_36	Receive RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	36	RFI	IO
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	15_36	Verify signature of RFI	ITF
ExInfo SC	6.02	Analyse RFI	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo SC	6.02	Analyse RFI	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo SC	6.02	Analyse RFI	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo SC	6.02	Analyse RFI	Authorised Intermediary	18_14	Orchestrate Treatment of a RFI by AI	ITF
ExInfo SC	6.02	Analyse RFI	Authorised Intermediary	36	RFI	IO
ExInfo SC	6.02	Analyse RFI	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo SC	6.02	Analyse RFI	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo SC	6.03	RFI is clear?	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo SC	6.03	RFI is clear?	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo SC	6.03	RFI is clear?	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo SC	6.03	RFI is clear?	Authorised Intermediary	18_14	Orchestrate Treatment of a RFI by AI	ITF
ExInfo SC	6.03	RFI is clear?	Authorised Intermediary	36	RFI	IO
ExInfo SC	6.03	RFI is clear?	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo SC	6.03	RFI is clear?	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	1_35	Compose RFC	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	8_35	Delete RFC	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	6_35	Edit RFC	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	7_35	Export RFC	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	4_35	Get RFC	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	18_14	Orchestrate Treatment of a RFI by AI	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	35	RFC	IO
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	36	RFI	IO
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	3_35	Search RFC	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	3_36	Search RFI	ITF

ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	5_35	Show RFC	ITF
ExInfo SC	6.04	Formulate Request for Clarification	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	10_35	Approve RFC	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	6_46	Edit TA Contact details	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	11_35	Encrypt RFC	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	7_35	Export RFC	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	7_46	Export TA Contact details	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	4_35	Get RFC	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	4_46	Get TA Contact details	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	18_14	Orchestrate Treatment of a RFI by AI	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary		35 RFC	IO
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	3_35	Search RFC	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	3_46	Search TA Contact details	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	13_35	Send RFC	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	5_35	Show RFC	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	5_46	Show TA Contact details	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary	12_35	Sign RFC	ITF
ExInfo SC	6.05	Send Request for Clarification	Authorised Intermediary		46 TA Contact details	IO
ExInfo SC	6.06	Find information requested via RFI	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo SC	6.06	Find information requested via RFI	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo SC	6.06	Find information requested via RFI	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo SC	6.06	Find information requested via RFI	Authorised Intermediary	18_14	Orchestrate Treatment of a RFI by AI	ITF
ExInfo SC	6.06	Find information requested via RFI	Authorised Intermediary		36 RFI	IO
ExInfo SC	6.06	Find information requested via RFI	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo SC	6.06	Find information requested via RFI	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	1_37	Compose RFI reply message	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	8_37	Delete RFI reply message	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	6_36	Edit RFI	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	6_37	Edit RFI reply message	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	7_36	Export RFI	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	7_37	Export RFI reply message	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	4_36	Get RFI	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	4_37	Get RFI reply message	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	18_14	Orchestrate Treatment of a RFI by AI	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary		36 RFI	IO
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary		37 RFI reply message	IO
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	3_36	Search RFI	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	3_37	Search RFI reply message	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	5_36	Show RFI	ITF
ExInfo SC	6.07	Formulate reply message	Authorised Intermediary	5_37	Show RFI reply message	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	10_37	Approve RFI reply message	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	6_46	Edit TA Contact details	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	11_37	Encrypt RFI reply message	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	7_37	Export RFI reply message	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	7_46	Export TA Contact details	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	4_37	Get RFI reply message	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	4_46	Get TA Contact details	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	18_14	Orchestrate Treatment of a RFI by AI	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary		37 RFI reply message	IO
ExInfo SC	6.08	Send reply message	Authorised Intermediary	3_37	Search RFI reply message	ITF

ExInfo SC	6.08	Send reply message	Authorised Intermediary	3_46	Search TA Contact details	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	13_37	Send RFI reply message	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	5_37	Show RFI reply message	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	5_46	Show TA Contact details	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	12_37	Sign RFI reply message	ITF
ExInfo SC	6.08	Send reply message	Authorised Intermediary	46	TA Contact details	IO
ExInfo SC	7.01	Receive Request for Clarification	Source Country	10_35	Approve RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	16_35	Decrypt RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	8_35	Delete RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	7_35	Export RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	4_35	Get RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	2_35	Import RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	18_15	Orchestrate Treatment of a reply message from AI by SC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	14_35	Receive RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	35	RFC	IO
ExInfo SC	7.01	Receive Request for Clarification	Source Country	3_35	Search RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	5_35	Show RFC	ITF
ExInfo SC	7.01	Receive Request for Clarification	Source Country	15_35	Verify signature of RFC	ITF
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	6_35	Edit RFC	ITF
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	6_36	Edit RFI	ITF
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	7_35	Export RFC	ITF
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	7_36	Export RFI	ITF
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	4_35	Get RFC	ITF
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	4_36	Get RFI	ITF
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	18_15	Orchestrate Treatment of a reply message from AI by SC	ITF
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	35	RFC	IO
ExInfo SC	7.02	Identify RFI initiator based on Request for Clarification	Source Country	36	RFI	IO

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

Logical Application Component Glossary

LAC ID	LAC name	LAC description	Confidentiality	Integrity	Availability
1	AI Client administration component	This component administrates and manages the client data of an Authorised Intermediary. It is capable of identifying the clients in scope of specified reporting requirements. The component is also the master over other client related static data (Direct Account Holder and Indirect Account Holder details). For the purpose of Relief at Source, it has to identify these clients which fall under the specified double tax treaties.	C3 | Confidential	I3 | Individual	A2 | Cold standby
2	AI Account administration component	This component administrates and manages the client accounts and the related settlements of an Authorised Intermediary. For the purpose of Relief at Source, it has to identify all settlements on client accounts per client.	C3 | Confidential	I4 | Double intervention	A2 | Cold standby
3	AI Transaction administration component	This component administrates and manages the transactions of clients of an Authorised Intermediary. It is capable of identifying all transactions in scope of specified reporting requirements. For the purpose of Relief at Source, it has to identify transactions related to payments of coupons (for interest based products) or dividends (for equity based products) of which the Issuer Country is in scope of a double tax treaty.	C3 | Confidential	I3 | Individual	A2 | Cold standby
4	RaS Communication component	This component provides the Relief at Source communication functionality between Tax Authorities and Authorised Intermediaries. For the purpose of Relief at Source, it has to administrate and manage RFIs, RFCs, Change notifications, and Corrective actions reports. It uses the Encryption and signature component and the Transfer component. It has to be available for Authorised Intermediaries and Tax Authorities.	C3 | Confidential	I3 | Individual	A2 | Cold standby
5	TA Tax controlling component	This component provides the functionality to perform tax controls on specified tax reports. This component is not further specified in terms of functionalities or information objects used because it is out of scope of the feasibility study. For the purpose of Relief at Source, it has to administrate and manage Tax control reports.	C3 | Confidential	I3 | Individual	A2 | Cold standby
6	AI Reporting component	This component provides the reporting functionality of an Authorised Intermediary. It is capable of creating reports according to specified requirements. For the purpose of Relief at Source, it has to select and enrich transactions in scope of the regulation with client static data. It has to contain a formatting module to create Relief at Source reports according to the formatting requirements specified in the model.	C3 | Confidential	I3 | Individual	A2 | Cold standby
7	TA Reporting component	This component provides the reporting functionality of a Source Country (SC Model) or Authorised Intermediary Country (AIC Model). For the purpose of Relief at Source, it has to split a report with client level transaction data per Residence Country (SC Model) or Residence Country and Source Country (AIC Model). It has to contain a formatting module to create Relief at Source reports according to the formatting requirements specified in the model.	C3 | Confidential	I3 | Individual	A2 | Cold standby
8	AI Validation component	This component provides the validation functionality of an Authorised Intermediary. It is capable of executing pre-defined basic sanity, completeness and accuracy checks on datasets. For the purpose of Relief at Source, it has to validate Relief at Source reports of Authorised Intermediaries on completeness and accuracy. It is capable of administrating and managing validation errors, validation reports, validation error notifications and validation error reply messages.	C3 | Confidential	I2 | Standard	A2 | Cold standby
9	TA Validation component	This component provides the validation functionality of an Authorised Intermediary Country (AIC Model) or Source Country (SC Model). It is capable of executing pre-defined basic sanity, completeness and accuracy checks on datasets. For the purpose of Relief at Source, it has to validate Relief at Source reports. It is capable of administrating and managing validation errors, validation reports and validation error notifications.	C3 | Confidential	I2 | Standard	A2 | Cold standby
10	AI Reconciliation component	This component provides the reconciliation functionality of an Authorised Intermediary. It is capable of reconciling data set A with data set B based on a pre-defined matching criteria. For the purpose of Relief at Source, it contains the functionality for Authorised Intermediaries to reconcile reported transactions to Authorised Intermediary Countries, Resident Countries or Source Countries with settlements on client accounts. It is capable of administrating and managing reconciliation errors and reconciliation reports.	C3 | Confidential	I2 | Standard	A2 | Cold standby

11	TA Reconciliation component	This component provides the reconciliation functionality of an Authorised Intermediary Country (AIC Model) or Source Country (SC Model). It is capable of reconciling data set A with data set B based on a pre-defined matching criteria. For the purpose of Relief at Source, it has to reconcile final reports with the input. It is capable of administrating and managing reconciliation errors and reconciliation reports.	C3 | Confidential	I2 | Standard	A2 | Cold standby
12	Encryption and signature component	This component provides the encryption and signature functionality to encrypt, decrypt, sign and verify signatures documents and messages. of all reports and communication messages in the context of Relief at Source. For the purpose of Relief at Source, it has to be available for Authorised Intermediaries and Tax Authorities.	C3 | Confidential	I4 | Double intervention	A2 | Cold standby
13	Transfer component	This component provides the transfer functionality to send, receive and approve reports and communication messages. For the purpose of Relief at Source, it has to be available for Authorised Intermediaries and Tax Authorities.	C3 | Confidential	I3 | Individual	A2 | Cold standby
14	Contact administration component	This component administrates and manages the contact details. For the purpose of Relief at Source, it has to administrate and manage the contact details of Authorised Intermediaries and Tax Authorities. It has to be available for Authorised Intermediaries and Tax Authorities.	C2 | Restricted	I2 | Standard	A2 | Cold standby
15	AI Orchestration component	This component provides the functionality to orchestrate, administrate and manage workflows or cases of an Authorised Intermediary.	C3 | Confidential	I3 | Individual	A2 | Cold standby
16	TA Orchestration component	This component provides the functionality to orchestrate, administrate and manage workflows or cases of a Tax Authority.	C3 | Confidential	I3 | Individual	A2 | Cold standby

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

**Lists of All IT Functionalities and Information Objects Provided per Logical Application Component for
the AIC Model and SC Model**

Process name	LAC ID	LAC name	IO/ITF ID
ExInfo AIC	14	Contact administration component	1
ExInfo AIC	1	AI Client administration component	2
ExInfo AIC	1	AI Client administration component	3
ExInfo AIC	1	AI Client administration component	4
ExInfo AIC	3	AI Transaction administration component	5
ExInfo AIC	1	AI Client administration component	6
ExInfo AIC	3	AI Transaction administration component	7
ExInfo AIC	3	AI Transaction administration component	8
ExInfo AIC	6	AI Reporting component	9
ExInfo AIC	7	TA Reporting component	9
ExInfo AIC	10	AI Reconciliation component	11
ExInfo AIC	10	AI Reconciliation component	12
ExInfo AIC	2	AI Account administration component	13
ExInfo AIC	6	AI Reporting component	14
ExInfo AIC	8	AI Validation component	17
ExInfo AIC	8	AI Validation component	18
ExInfo AIC	8	AI Validation component	19
ExInfo AIC	4	RaS Communication component	20
ExInfo AIC	4	RaS Communication component	21
ExInfo AIC	7	TA Reporting component	22
ExInfo AIC	11	TA Reconciliation component	23
ExInfo AIC	11	TA Reconciliation component	24
ExInfo AIC	9	TA Validation component	25
ExInfo AIC	8	AI Validation component	26
ExInfo AIC	9	TA Validation component	26
ExInfo AIC	9	TA Validation component	27
ExInfo AIC	13	Transfer component	10_9
ExInfo AIC	13	Transfer component	10_20
ExInfo AIC	13	Transfer component	10_22
ExInfo AIC	13	Transfer component	10_26
ExInfo AIC	13	Transfer component	10_35
ExInfo AIC	13	Transfer component	10_36
ExInfo AIC	13	Transfer component	10_37
ExInfo AIC	13	Transfer component	10_38
ExInfo AIC	14	Contact administration component	28
ExInfo AIC	8	AI Validation component	29
ExInfo AIC	1	AI Client administration component	1_6
ExInfo AIC	3	AI Transaction administration component	1_7
ExInfo AIC	3	AI Transaction administration component	1_8
ExInfo AIC	6	AI Reporting component	1_9
ExInfo AIC	10	AI Reconciliation component	1_11
ExInfo AIC	10	AI Reconciliation component	1_12
ExInfo AIC	6	AI Reporting component	1_14
ExInfo AIC	8	AI Validation component	1_17
ExInfo AIC	8	AI Validation component	1_19
ExInfo AIC	4	RaS Communication component	1_21
ExInfo AIC	7	TA Reporting component	1_22
ExInfo AIC	11	TA Reconciliation component	1_23
ExInfo AIC	11	TA Reconciliation component	1_24

ExInfo AIC	9	TA Validation component	1_25
ExInfo AIC	9	TA Validation component	1_26
ExInfo AIC	9	TA Validation component	1_27
ExInfo AIC	4	RaS Communication component	1_32
ExInfo AIC	9	TA Validation component	1_33
ExInfo AIC	9	TA Validation component	1_34
ExInfo AIC	4	RaS Communication component	1_35
ExInfo AIC	4	RaS Communication component	1_36
ExInfo AIC	4	RaS Communication component	1_37
ExInfo AIC	4	RaS Communication component	1_38
ExInfo AIC	4	RaS Communication component	1_39
ExInfo AIC	9	TA Validation component	1_43
ExInfo AIC	9	TA Validation component	1_45
ExInfo AIC	5	TA Tax controlling component	1_47
ExInfo AIC	14	Contact administration component	30
ExInfo AIC	8	AI Validation component	31
ExInfo AIC	12	Encryption and signature component	16_9
ExInfo AIC	12	Encryption and signature component	16_20
ExInfo AIC	12	Encryption and signature component	16_22
ExInfo AIC	12	Encryption and signature component	16_26
ExInfo AIC	12	Encryption and signature component	16_35
ExInfo AIC	12	Encryption and signature component	16_36
ExInfo AIC	12	Encryption and signature component	16_37
ExInfo AIC	1	AI Client administration component	8_6
ExInfo AIC	3	AI Transaction administration component	8_7
ExInfo AIC	3	AI Transaction administration component	8_8
ExInfo AIC	6	AI Reporting component	8_9
ExInfo AIC	7	TA Reporting component	8_9
ExInfo AIC	10	AI Reconciliation component	8_11
ExInfo AIC	10	AI Reconciliation component	8_12
ExInfo AIC	6	AI Reporting component	8_14
ExInfo AIC	8	AI Validation component	8_17
ExInfo AIC	8	AI Validation component	8_19
ExInfo AIC	4	RaS Communication component	8_20
ExInfo AIC	4	RaS Communication component	8_21
ExInfo AIC	7	TA Reporting component	8_22
ExInfo AIC	11	TA Reconciliation component	8_23
ExInfo AIC	11	TA Reconciliation component	8_24
ExInfo AIC	9	TA Validation component	8_25
ExInfo AIC	8	AI Validation component	8_26
ExInfo AIC	9	TA Validation component	8_26
ExInfo AIC	9	TA Validation component	8_27
ExInfo AIC	4	RaS Communication component	8_32
ExInfo AIC	9	TA Validation component	8_33
ExInfo AIC	9	TA Validation component	8_34
ExInfo AIC	4	RaS Communication component	8_35
ExInfo AIC	4	RaS Communication component	8_36
ExInfo AIC	4	RaS Communication component	8_37
ExInfo AIC	4	RaS Communication component	8_38
ExInfo AIC	4	RaS Communication component	8_39

ExInfo AIC	9	TA Validation component	8_43
ExInfo AIC	9	TA Validation component	8_45
ExInfo AIC	5	TA Tax controlling component	8_47
ExInfo AIC	14	Contact administration component	6_1
ExInfo AIC	1	AI Client administration component	6_2
ExInfo AIC	1	AI Client administration component	6_3
ExInfo AIC	1	AI Client administration component	6_4
ExInfo AIC	3	AI Transaction administration component	6_5
ExInfo AIC	1	AI Client administration component	6_6
ExInfo AIC	3	AI Transaction administration component	6_7
ExInfo AIC	3	AI Transaction administration component	6_8
ExInfo AIC	6	AI Reporting component	6_9
ExInfo AIC	7	TA Reporting component	6_9
ExInfo AIC	10	AI Reconciliation component	6_11
ExInfo AIC	10	AI Reconciliation component	6_12
ExInfo AIC	2	AI Account administration component	6_13
ExInfo AIC	6	AI Reporting component	6_14
ExInfo AIC	8	AI Validation component	6_17
ExInfo AIC	8	AI Validation component	6_18
ExInfo AIC	8	AI Validation component	6_19
ExInfo AIC	4	RaS Communication component	6_20
ExInfo AIC	4	RaS Communication component	6_21
ExInfo AIC	7	TA Reporting component	6_22
ExInfo AIC	11	TA Reconciliation component	6_23
ExInfo AIC	11	TA Reconciliation component	6_24
ExInfo AIC	9	TA Validation component	6_25
ExInfo AIC	8	AI Validation component	6_26
ExInfo AIC	9	TA Validation component	6_26
ExInfo AIC	9	TA Validation component	6_27
ExInfo AIC	14	Contact administration component	6_28
ExInfo AIC	8	AI Validation component	6_29
ExInfo AIC	14	Contact administration component	6_30
ExInfo AIC	8	AI Validation component	6_31
ExInfo AIC	4	RaS Communication component	6_32
ExInfo AIC	9	TA Validation component	6_33
ExInfo AIC	9	TA Validation component	6_34
ExInfo AIC	4	RaS Communication component	6_35
ExInfo AIC	4	RaS Communication component	6_36
ExInfo AIC	4	RaS Communication component	6_37
ExInfo AIC	4	RaS Communication component	6_38
ExInfo AIC	4	RaS Communication component	6_39
ExInfo AIC	9	TA Validation component	6_43
ExInfo AIC	9	TA Validation component	6_45
ExInfo AIC	14	Contact administration component	6_46
ExInfo AIC	5	TA Tax controlling component	6_47
ExInfo AIC	12	Encryption and signature component	11_9
ExInfo AIC	12	Encryption and signature component	11_22
ExInfo AIC	12	Encryption and signature component	11_26
ExInfo AIC	12	Encryption and signature component	11_35
ExInfo AIC	12	Encryption and signature component	11_36

ExInfo AIC	12	Encryption and signature component	11_37
ExInfo AIC	12	Encryption and signature component	11_38
ExInfo AIC	14	Contact administration component	7_1
ExInfo AIC	1	AI Client administration component	7_2
ExInfo AIC	1	AI Client administration component	7_3
ExInfo AIC	1	AI Client administration component	7_4
ExInfo AIC	3	AI Transaction administration component	7_5
ExInfo AIC	1	AI Client administration component	7_6
ExInfo AIC	3	AI Transaction administration component	7_7
ExInfo AIC	3	AI Transaction administration component	7_8
ExInfo AIC	6	AI Reporting component	7_9
ExInfo AIC	7	TA Reporting component	7_9
ExInfo AIC	10	AI Reconciliation component	7_11
ExInfo AIC	10	AI Reconciliation component	7_12
ExInfo AIC	2	AI Account administration component	7_13
ExInfo AIC	6	AI Reporting component	7_14
ExInfo AIC	8	AI Validation component	7_17
ExInfo AIC	8	AI Validation component	7_18
ExInfo AIC	8	AI Validation component	7_19
ExInfo AIC	4	RaS Communication component	7_20
ExInfo AIC	4	RaS Communication component	7_21
ExInfo AIC	7	TA Reporting component	7_22
ExInfo AIC	11	TA Reconciliation component	7_23
ExInfo AIC	11	TA Reconciliation component	7_24
ExInfo AIC	9	TA Validation component	7_25
ExInfo AIC	8	AI Validation component	7_26
ExInfo AIC	9	TA Validation component	7_26
ExInfo AIC	9	TA Validation component	7_27
ExInfo AIC	14	Contact administration component	7_28
ExInfo AIC	8	AI Validation component	7_29
ExInfo AIC	14	Contact administration component	7_30
ExInfo AIC	8	AI Validation component	7_31
ExInfo AIC	4	RaS Communication component	7_32
ExInfo AIC	9	TA Validation component	7_33
ExInfo AIC	9	TA Validation component	7_34
ExInfo AIC	4	RaS Communication component	7_35
ExInfo AIC	4	RaS Communication component	7_36
ExInfo AIC	4	RaS Communication component	7_37
ExInfo AIC	4	RaS Communication component	7_38
ExInfo AIC	4	RaS Communication component	7_39
ExInfo AIC	9	TA Validation component	7_43
ExInfo AIC	9	TA Validation component	7_45
ExInfo AIC	14	Contact administration component	7_46
ExInfo AIC	5	TA Tax controlling component	7_47
ExInfo AIC	14	Contact administration component	4_1
ExInfo AIC	1	AI Client administration component	4_2
ExInfo AIC	1	AI Client administration component	4_3
ExInfo AIC	1	AI Client administration component	4_4
ExInfo AIC	3	AI Transaction administration component	4_5
ExInfo AIC	1	AI Client administration component	4_6

ExInfo AIC	3	AI Transaction administration component	4_7
ExInfo AIC	3	AI Transaction administration component	4_8
ExInfo AIC	6	AI Reporting component	4_9
ExInfo AIC	7	TA Reporting component	4_9
ExInfo AIC	10	AI Reconciliation component	4_11
ExInfo AIC	10	AI Reconciliation component	4_12
ExInfo AIC	2	AI Account administration component	4_13
ExInfo AIC	6	AI Reporting component	4_14
ExInfo AIC	8	AI Validation component	4_17
ExInfo AIC	8	AI Validation component	4_18
ExInfo AIC	8	AI Validation component	4_19
ExInfo AIC	4	RaS Communication component	4_20
ExInfo AIC	4	RaS Communication component	4_21
ExInfo AIC	7	TA Reporting component	4_22
ExInfo AIC	11	TA Reconciliation component	4_23
ExInfo AIC	11	TA Reconciliation component	4_24
ExInfo AIC	9	TA Validation component	4_25
ExInfo AIC	8	AI Validation component	4_26
ExInfo AIC	9	TA Validation component	4_26
ExInfo AIC	9	TA Validation component	4_27
ExInfo AIC	14	Contact administration component	4_28
ExInfo AIC	8	AI Validation component	4_29
ExInfo AIC	14	Contact administration component	4_30
ExInfo AIC	8	AI Validation component	4_31
ExInfo AIC	4	RaS Communication component	4_32
ExInfo AIC	9	TA Validation component	4_33
ExInfo AIC	9	TA Validation component	4_34
ExInfo AIC	4	RaS Communication component	4_35
ExInfo AIC	4	RaS Communication component	4_36
ExInfo AIC	4	RaS Communication component	4_37
ExInfo AIC	4	RaS Communication component	4_38
ExInfo AIC	4	RaS Communication component	4_39
ExInfo AIC	9	TA Validation component	4_43
ExInfo AIC	9	TA Validation component	4_45
ExInfo AIC	14	Contact administration component	4_46
ExInfo AIC	5	TA Tax controlling component	4_47
ExInfo AIC	7	TA Reporting component	2_9
ExInfo AIC	4	RaS Communication component	2_20
ExInfo AIC	7	TA Reporting component	2_22
ExInfo AIC	8	AI Validation component	2_26
ExInfo AIC	4	RaS Communication component	2_35
ExInfo AIC	4	RaS Communication component	2_36
ExInfo AIC	4	RaS Communication component	2_37
ExInfo AIC	16	TA Orchestration component	18_3
ExInfo AIC	16	TA Orchestration component	18_5
ExInfo AIC	16	TA Orchestration component	18_4
ExInfo AIC	15	AI Orchestration component	18_1
ExInfo AIC	16	TA Orchestration component	18_8
ExInfo AIC	15	AI Orchestration component	18_7
ExInfo AIC	16	TA Orchestration component	18_6

ExInfo AIC	16	TA Orchestration component	18_2
ExInfo AIC	7	TA Reporting component	19_9
ExInfo AIC	7	TA Reporting component	19_20
ExInfo AIC	7	TA Reporting component	19_21
ExInfo AIC	7	TA Reporting component	19_22
ExInfo AIC	7	TA Reporting component	19_23
ExInfo AIC	7	TA Reporting component	19_24
ExInfo AIC	7	TA Reporting component	19_25
ExInfo AIC	7	TA Reporting component	19_26
ExInfo AIC	7	TA Reporting component	19_27
ExInfo AIC	7	TA Reporting component	19_32
ExInfo AIC	7	TA Reporting component	19_33
ExInfo AIC	7	TA Reporting component	19_34
ExInfo AIC	7	TA Reporting component	19_35
ExInfo AIC	7	TA Reporting component	19_36
ExInfo AIC	7	TA Reporting component	19_37
ExInfo AIC	7	TA Reporting component	19_38
ExInfo AIC	7	TA Reporting component	19_39
ExInfo AIC	7	TA Reporting component	19_43
ExInfo AIC	7	TA Reporting component	19_45
ExInfo AIC	7	TA Reporting component	19_47
ExInfo AIC	4	RaS Communication component	32
ExInfo AIC	9	TA Validation component	33
ExInfo AIC	9	TA Validation component	34
ExInfo AIC	13	Transfer component	14_9
ExInfo AIC	13	Transfer component	14_20
ExInfo AIC	13	Transfer component	14_22
ExInfo AIC	13	Transfer component	14_26
ExInfo AIC	13	Transfer component	14_35
ExInfo AIC	13	Transfer component	14_36
ExInfo AIC	13	Transfer component	14_37
ExInfo AIC	10	AI Reconciliation component	17_8
ExInfo AIC	11	TA Reconciliation component	17_9
ExInfo AIC	10	AI Reconciliation component	17_13

Process name	LAC ID	LAC name	IO/ITF ID
ExInfo SC	14	Contact administration component	1
ExInfo SC	1	AI Client administration component	2
ExInfo SC	1	AI Client administration component	3
ExInfo SC	1	AI Client administration component	4
ExInfo SC	3	AI Transaction administration component	5
ExInfo SC	1	AI Client administration component	6
ExInfo SC	3	AI Transaction administration component	7
ExInfo SC	3	AI Transaction administration component	8
ExInfo SC	6	AI Reporting component	10
ExInfo SC	7	TA Reporting component	10
ExInfo SC	10	AI Reconciliation component	11
ExInfo SC	10	AI Reconciliation component	12
ExInfo SC	2	AI Account administration component	13
ExInfo SC	6	AI Reporting component	15
ExInfo SC	6	AI Reporting component	16
ExInfo SC	8	AI Validation component	17
ExInfo SC	8	AI Validation component	18
ExInfo SC	8	AI Validation component	19
ExInfo SC	13	Transfer component	10_10
ExInfo SC	13	Transfer component	10_35
ExInfo SC	13	Transfer component	10_36
ExInfo SC	13	Transfer component	10_37
ExInfo SC	13	Transfer component	10_38
ExInfo SC	13	Transfer component	10_40
ExInfo SC	13	Transfer component	10_44
ExInfo SC	14	Contact administration component	28
ExInfo SC	8	AI Validation component	29
ExInfo SC	1	AI Client administration component	1_6
ExInfo SC	3	AI Transaction administration component	1_7
ExInfo SC	3	AI Transaction administration component	1_8
ExInfo SC	6	AI Reporting component	1_10
ExInfo SC	10	AI Reconciliation component	1_11
ExInfo SC	10	AI Reconciliation component	1_12
ExInfo SC	6	AI Reporting component	1_15
ExInfo SC	6	AI Reporting component	1_16
ExInfo SC	8	AI Validation component	1_17
ExInfo SC	8	AI Validation component	1_19
ExInfo SC	4	RaS Communication component	1_32
ExInfo SC	9	TA Validation component	1_33
ExInfo SC	9	TA Validation component	1_34
ExInfo SC	4	RaS Communication component	1_35
ExInfo SC	4	RaS Communication component	1_36
ExInfo SC	4	RaS Communication component	1_37
ExInfo SC	4	RaS Communication component	1_38
ExInfo SC	4	RaS Communication component	1_39
ExInfo SC	7	TA Reporting component	1_40
ExInfo SC	11	TA Reconciliation component	1_41
ExInfo SC	11	TA Reconciliation component	1_42
ExInfo SC	9	TA Validation component	1_43

ExInfo SC	9	TA Validation component	1_44
ExInfo SC	9	TA Validation component	1_45
ExInfo SC	5	TA Tax controlling component	1_47
ExInfo SC	14	Contact administration component	30
ExInfo SC	8	AI Validation component	31
ExInfo SC	12	Encryption and signature component	16_10
ExInfo SC	12	Encryption and signature component	16_35
ExInfo SC	12	Encryption and signature component	16_36
ExInfo SC	12	Encryption and signature component	16_37
ExInfo SC	12	Encryption and signature component	16_38
ExInfo SC	12	Encryption and signature component	16_40
ExInfo SC	12	Encryption and signature component	16_44
ExInfo SC	1	AI Client administration component	8_6
ExInfo SC	3	AI Transaction administration component	8_7
ExInfo SC	3	AI Transaction administration component	8_8
ExInfo SC	6	AI Reporting component	8_10
ExInfo SC	7	TA Reporting component	8_10
ExInfo SC	10	AI Reconciliation component	8_11
ExInfo SC	10	AI Reconciliation component	8_12
ExInfo SC	6	AI Reporting component	8_15
ExInfo SC	6	AI Reporting component	8_16
ExInfo SC	8	AI Validation component	8_17
ExInfo SC	8	AI Validation component	8_19
ExInfo SC	4	RaS Communication component	8_32
ExInfo SC	9	TA Validation component	8_33
ExInfo SC	9	TA Validation component	8_34
ExInfo SC	4	RaS Communication component	8_35
ExInfo SC	4	RaS Communication component	8_36
ExInfo SC	4	RaS Communication component	8_37
ExInfo SC	4	RaS Communication component	8_38
ExInfo SC	4	RaS Communication component	8_39
ExInfo SC	7	TA Reporting component	8_40
ExInfo SC	11	TA Reconciliation component	8_41
ExInfo SC	11	TA Reconciliation component	8_42
ExInfo SC	9	TA Validation component	8_43
ExInfo SC	8	AI Validation component	8_44
ExInfo SC	9	TA Validation component	8_44
ExInfo SC	9	TA Validation component	8_45
ExInfo SC	5	TA Tax controlling component	8_47
ExInfo SC	14	Contact administration component	6_1
ExInfo SC	1	AI Client administration component	6_2
ExInfo SC	1	AI Client administration component	6_3
ExInfo SC	1	AI Client administration component	6_4
ExInfo SC	3	AI Transaction administration component	6_5
ExInfo SC	1	AI Client administration component	6_6
ExInfo SC	3	AI Transaction administration component	6_7
ExInfo SC	3	AI Transaction administration component	6_8
ExInfo SC	6	AI Reporting component	6_10
ExInfo SC	7	TA Reporting component	6_10
ExInfo SC	10	AI Reconciliation component	6_11

ExInfo SC	10	AI Reconciliation component	6_12
ExInfo SC	2	AI Account administration component	6_13
ExInfo SC	6	AI Reporting component	6_15
ExInfo SC	6	AI Reporting component	6_16
ExInfo SC	8	AI Validation component	6_17
ExInfo SC	8	AI Validation component	6_18
ExInfo SC	8	AI Validation component	6_19
ExInfo SC	14	Contact administration component	6_28
ExInfo SC	8	AI Validation component	6_29
ExInfo SC	14	Contact administration component	6_30
ExInfo SC	8	AI Validation component	6_31
ExInfo SC	4	RaS Communication component	6_32
ExInfo SC	9	TA Validation component	6_33
ExInfo SC	9	TA Validation component	6_34
ExInfo SC	4	RaS Communication component	6_35
ExInfo SC	4	RaS Communication component	6_36
ExInfo SC	4	RaS Communication component	6_37
ExInfo SC	4	RaS Communication component	6_38
ExInfo SC	4	RaS Communication component	6_39
ExInfo SC	7	TA Reporting component	6_40
ExInfo SC	11	TA Reconciliation component	6_41
ExInfo SC	11	TA Reconciliation component	6_42
ExInfo SC	9	TA Validation component	6_43
ExInfo SC	8	AI Validation component	6_44
ExInfo SC	9	TA Validation component	6_44
ExInfo SC	9	TA Validation component	6_45
ExInfo SC	14	Contact administration component	6_46
ExInfo SC	5	TA Tax controlling component	6_47
ExInfo SC	12	Encryption and signature component	11_10
ExInfo SC	12	Encryption and signature component	11_35
ExInfo SC	12	Encryption and signature component	11_36
ExInfo SC	12	Encryption and signature component	11_37
ExInfo SC	12	Encryption and signature component	11_38
ExInfo SC	12	Encryption and signature component	11_40
ExInfo SC	12	Encryption and signature component	11_44
ExInfo SC	14	Contact administration component	7_1
ExInfo SC	1	AI Client administration component	7_2
ExInfo SC	1	AI Client administration component	7_3
ExInfo SC	1	AI Client administration component	7_4
ExInfo SC	3	AI Transaction administration component	7_5
ExInfo SC	1	AI Client administration component	7_6
ExInfo SC	3	AI Transaction administration component	7_7
ExInfo SC	3	AI Transaction administration component	7_8
ExInfo SC	6	AI Reporting component	7_10
ExInfo SC	7	TA Reporting component	7_10
ExInfo SC	10	AI Reconciliation component	7_11
ExInfo SC	10	AI Reconciliation component	7_12
ExInfo SC	2	AI Account administration component	7_13
ExInfo SC	6	AI Reporting component	7_15
ExInfo SC	6	AI Reporting component	7_16

ExInfo SC	8	AI Validation component	7_17
ExInfo SC	8	AI Validation component	7_18
ExInfo SC	8	AI Validation component	7_19
ExInfo SC	14	Contact administration component	7_28
ExInfo SC	8	AI Validation component	7_29
ExInfo SC	14	Contact administration component	7_30
ExInfo SC	8	AI Validation component	7_31
ExInfo SC	4	RaS Communication component	7_32
ExInfo SC	9	TA Validation component	7_33
ExInfo SC	9	TA Validation component	7_34
ExInfo SC	4	RaS Communication component	7_35
ExInfo SC	4	RaS Communication component	7_36
ExInfo SC	4	RaS Communication component	7_37
ExInfo SC	4	RaS Communication component	7_38
ExInfo SC	4	RaS Communication component	7_39
ExInfo SC	7	TA Reporting component	7_40
ExInfo SC	11	TA Reconciliation component	7_41
ExInfo SC	11	TA Reconciliation component	7_42
ExInfo SC	9	TA Validation component	7_43
ExInfo SC	8	AI Validation component	7_44
ExInfo SC	9	TA Validation component	7_44
ExInfo SC	9	TA Validation component	7_45
ExInfo SC	14	Contact administration component	7_46
ExInfo SC	5	TA Tax controlling component	7_47
ExInfo SC	14	Contact administration component	4_1
ExInfo SC	1	AI Client administration component	4_2
ExInfo SC	1	AI Client administration component	4_3
ExInfo SC	1	AI Client administration component	4_4
ExInfo SC	3	AI Transaction administration component	4_5
ExInfo SC	1	AI Client administration component	4_6
ExInfo SC	3	AI Transaction administration component	4_7
ExInfo SC	3	AI Transaction administration component	4_8
ExInfo SC	6	AI Reporting component	4_10
ExInfo SC	7	TA Reporting component	4_10
ExInfo SC	10	AI Reconciliation component	4_11
ExInfo SC	10	AI Reconciliation component	4_12
ExInfo SC	2	AI Account administration component	4_13
ExInfo SC	6	AI Reporting component	4_15
ExInfo SC	6	AI Reporting component	4_16
ExInfo SC	8	AI Validation component	4_17
ExInfo SC	8	AI Validation component	4_18
ExInfo SC	8	AI Validation component	4_19
ExInfo SC	14	Contact administration component	4_28
ExInfo SC	8	AI Validation component	4_29
ExInfo SC	14	Contact administration component	4_30
ExInfo SC	8	AI Validation component	4_31
ExInfo SC	4	RaS Communication component	4_32
ExInfo SC	9	TA Validation component	4_33
ExInfo SC	9	TA Validation component	4_34
ExInfo SC	4	RaS Communication component	4_35

ExInfo SC	4	RaS Communication component	4_36
ExInfo SC	4	RaS Communication component	4_37
ExInfo SC	4	RaS Communication component	4_38
ExInfo SC	4	RaS Communication component	4_39
ExInfo SC	7	TA Reporting component	4_40
ExInfo SC	11	TA Reconciliation component	4_41
ExInfo SC	11	TA Reconciliation component	4_42
ExInfo SC	9	TA Validation component	4_43
ExInfo SC	8	AI Validation component	4_44
ExInfo SC	9	TA Validation component	4_44
ExInfo SC	9	TA Validation component	4_45
ExInfo SC	14	Contact administration component	4_46
ExInfo SC	5	TA Tax controlling component	4_47
ExInfo SC	7	TA Reporting component	2_10
ExInfo SC	4	RaS Communication component	2_35
ExInfo SC	4	RaS Communication component	2_36
ExInfo SC	4	RaS Communication component	2_37
ExInfo SC	4	RaS Communication component	2_38
ExInfo SC	7	TA Reporting component	2_40
ExInfo SC	8	AI Validation component	2_44
ExInfo SC	16	TA Orchestration component	18_12
ExInfo SC	16	TA Orchestration component	18_11
ExInfo SC	15	AI Orchestration component	18_9
ExInfo SC	16	TA Orchestration component	18_15
ExInfo SC	15	AI Orchestration component	18_14
ExInfo SC	16	TA Orchestration component	18_13
ExInfo SC	16	TA Orchestration component	18_10
ExInfo SC	7	TA Reporting component	19_10
ExInfo SC	7	TA Reporting component	19_32
ExInfo SC	7	TA Reporting component	19_33
ExInfo SC	7	TA Reporting component	19_34
ExInfo SC	7	TA Reporting component	19_35
ExInfo SC	7	TA Reporting component	19_36
ExInfo SC	7	TA Reporting component	19_37
ExInfo SC	7	TA Reporting component	19_38
ExInfo SC	7	TA Reporting component	19_39
ExInfo SC	7	TA Reporting component	19_40
ExInfo SC	7	TA Reporting component	19_41
ExInfo SC	7	TA Reporting component	19_42
ExInfo SC	7	TA Reporting component	19_43
ExInfo SC	7	TA Reporting component	19_44
ExInfo SC	7	TA Reporting component	19_45
ExInfo SC	7	TA Reporting component	19_47
ExInfo SC	4	RaS Communication component	32
ExInfo SC	9	TA Validation component	33
ExInfo SC	9	TA Validation component	34
ExInfo SC	13	Transfer component	14_10
ExInfo SC	13	Transfer component	14_35
ExInfo SC	13	Transfer component	14_36
ExInfo SC	13	Transfer component	14_37

ExInfo SC	13	Transfer component	14_38
ExInfo SC	13	Transfer component	14_40
ExInfo SC	13	Transfer component	14_44
ExInfo SC	10	AI Reconciliation component	17_8
ExInfo SC	11	TA Reconciliation component	17_10
ExInfo SC	10	AI Reconciliation component	17_13
ExInfo SC	11	TA Reconciliation component	17_40
ExInfo SC	4	RaS Communication component	35
ExInfo SC	4	RaS Communication component	36
ExInfo SC	4	RaS Communication component	37
ExInfo SC	4	RaS Communication component	38
ExInfo SC	4	RaS Communication component	39
ExInfo SC	7	TA Reporting component	40

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

Lists of All Logical Application Components Used per Use Case for the AIC Model and SC Model

Process name	UC ID	UC name	UC sequence	Actor name	LAC ID	LAC name
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	1	AI Client administration component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	2	AI Account administration component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	3	AI Transaction administration component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	6	AI Reporting component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	8	AI Validation component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	10	AI Reconciliation component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	12	Encryption and signature component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	13	Transfer component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	14	Contact administration component
ExInfo AIC	1	Report generation by AI	1	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	2	Treatment of reports by AIC	2	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2	Treatment of reports by AIC	2	Authorised Intermediary Country	9	TA Validation component
ExInfo AIC	2	Treatment of reports by AIC	2	Authorised Intermediary Country	11	TA Reconciliation component
ExInfo AIC	2	Treatment of reports by AIC	2	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	2	Treatment of reports by AIC	2	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	2	Treatment of reports by AIC	2	Authorised Intermediary Country	14	Contact administration component
ExInfo AIC	2	Treatment of reports by AIC	2	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	4	RaS Communication component
ExInfo AIC	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	5	TA Tax controlling component
ExInfo AIC	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	9	TA Validation component
ExInfo AIC	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	3	Analysis of the information by AIC acting as SC or RC	3	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	4	Analysis of the information by SC	4	Source Country	4	RaS Communication component
ExInfo AIC	4	Analysis of the information by SC	4	Source Country	5	TA Tax controlling component
ExInfo AIC	4	Analysis of the information by SC	4	Source Country	7	TA Reporting component
ExInfo AIC	4	Analysis of the information by SC	4	Source Country	9	TA Validation component
ExInfo AIC	4	Analysis of the information by SC	4	Source Country	12	Encryption and signature component
ExInfo AIC	4	Analysis of the information by SC	4	Source Country	13	Transfer component
ExInfo AIC	4	Analysis of the information by SC	4	Source Country	14	Contact administration component
ExInfo AIC	4	Analysis of the information by SC	4	Source Country	16	TA Orchestration component
ExInfo AIC	5	Analysis of the information by RC	5	Residence Country	4	RaS Communication component
ExInfo AIC	5	Analysis of the information by RC	5	Residence Country	5	TA Tax controlling component
ExInfo AIC	5	Analysis of the information by RC	5	Residence Country	7	TA Reporting component
ExInfo AIC	5	Analysis of the information by RC	5	Residence Country	9	TA Validation component
ExInfo AIC	5	Analysis of the information by RC	5	Residence Country	12	Encryption and signature component
ExInfo AIC	5	Analysis of the information by RC	5	Residence Country	13	Transfer component
ExInfo AIC	5	Analysis of the information by RC	5	Residence Country	14	Contact administration component
ExInfo AIC	5	Analysis of the information by RC	5	Residence Country	16	TA Orchestration component
ExInfo AIC	6	Treatment of a RFI by AIC	6	Authorised Intermediary Country	4	RaS Communication component
ExInfo AIC	6	Treatment of a RFI by AIC	6	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	6	Treatment of a RFI by AIC	6	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	6	Treatment of a RFI by AIC	6	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	6	Treatment of a RFI by AIC	6	Authorised Intermediary Country	14	Contact administration component
ExInfo AIC	6	Treatment of a RFI by AIC	6	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	7	Treatment of a RFI by AI	7	Authorised Intermediary	4	RaS Communication component
ExInfo AIC	7	Treatment of a RFI by AI	7	Authorised Intermediary	12	Encryption and signature component
ExInfo AIC	7	Treatment of a RFI by AI	7	Authorised Intermediary	13	Transfer component
ExInfo AIC	7	Treatment of a RFI by AI	7	Authorised Intermediary	14	Contact administration component
ExInfo AIC	7	Treatment of a RFI by AI	7	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	8	Treatment of a reply message from AI by AIC	8	Authorised Intermediary Country	4	RaS Communication component
ExInfo AIC	8	Treatment of a reply message from AI by AIC	8	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	8	Treatment of a reply message from AI by AIC	8	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	8	Treatment of a reply message from AI by AIC	8	Authorised Intermediary Country	14	Contact administration component
ExInfo AIC	8	Treatment of a reply message from AI by AIC	8	Authorised Intermediary Country	16	TA Orchestration component

Process name	UC ID	UC name	UC sequence	Actor name	LAC ID	LAC name
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	1	AI Client administration component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	2	AI Account administration component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	3	AI Transaction administration component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	6	AI Reporting component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	8	AI Validation component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	10	AI Reconciliation component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	12	Encryption and signature component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	13	Transfer component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	14	Contact administration component
ExInfo SC	9	Report generation by AI	1	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	10	Treatment of reports by SC	2	Source Country	7	TA Reporting component
ExInfo SC	10	Treatment of reports by SC	2	Source Country	9	TA Validation component
ExInfo SC	10	Treatment of reports by SC	2	Source Country	11	TA Reconciliation component
ExInfo SC	10	Treatment of reports by SC	2	Source Country	12	Encryption and signature component
ExInfo SC	10	Treatment of reports by SC	2	Source Country	13	Transfer component
ExInfo SC	10	Treatment of reports by SC	2	Source Country	14	Contact administration component
ExInfo SC	10	Treatment of reports by SC	2	Source Country	16	TA Orchestration component
ExInfo SC	11	Analysis of the information by SC	3	Source Country	4	RaS Communication component
ExInfo SC	11	Analysis of the information by SC	3	Source Country	5	TA Tax controlling component
ExInfo SC	11	Analysis of the information by SC	3	Source Country	7	TA Reporting component
ExInfo SC	11	Analysis of the information by SC	3	Source Country	9	TA Validation component
ExInfo SC	11	Analysis of the information by SC	3	Source Country	12	Encryption and signature component
ExInfo SC	11	Analysis of the information by SC	3	Source Country	13	Transfer component
ExInfo SC	11	Analysis of the information by SC	3	Source Country	16	TA Orchestration component
ExInfo SC	12	Analysis of the information by RC	4	Residence Country	4	RaS Communication component
ExInfo SC	12	Analysis of the information by RC	4	Residence Country	5	TA Tax controlling component
ExInfo SC	12	Analysis of the information by RC	4	Residence Country	7	TA Reporting component
ExInfo SC	12	Analysis of the information by RC	4	Residence Country	9	TA Validation component
ExInfo SC	12	Analysis of the information by RC	4	Residence Country	12	Encryption and signature component
ExInfo SC	12	Analysis of the information by RC	4	Residence Country	13	Transfer component
ExInfo SC	12	Analysis of the information by RC	4	Residence Country	14	Contact administration component
ExInfo SC	12	Analysis of the information by RC	4	Residence Country	16	TA Orchestration component
ExInfo SC	13	Treatment of a RFI by SC	5	Source Country	4	RaS Communication component
ExInfo SC	13	Treatment of a RFI by SC	5	Source Country	7	TA Reporting component
ExInfo SC	13	Treatment of a RFI by SC	5	Source Country	12	Encryption and signature component
ExInfo SC	13	Treatment of a RFI by SC	5	Source Country	13	Transfer component
ExInfo SC	13	Treatment of a RFI by SC	5	Source Country	14	Contact administration component
ExInfo SC	13	Treatment of a RFI by SC	5	Source Country	16	TA Orchestration component
ExInfo SC	14	Treatment of a RFI by AI	6	Authorised Intermediary	4	RaS Communication component
ExInfo SC	14	Treatment of a RFI by AI	6	Authorised Intermediary	12	Encryption and signature component
ExInfo SC	14	Treatment of a RFI by AI	6	Authorised Intermediary	13	Transfer component
ExInfo SC	14	Treatment of a RFI by AI	6	Authorised Intermediary	14	Contact administration component
ExInfo SC	14	Treatment of a RFI by AI	6	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	15	Treatment of a reply message from AI by SC	7	Source Country	4	RaS Communication component
ExInfo SC	15	Treatment of a reply message from AI by SC	7	Source Country	12	Encryption and signature component
ExInfo SC	15	Treatment of a reply message from AI by SC	7	Source Country	13	Transfer component
ExInfo SC	15	Treatment of a reply message from AI by SC	7	Source Country	14	Contact administration component
ExInfo SC	15	Treatment of a reply message from AI by SC	7	Source Country	16	TA Orchestration component

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

Lists of All Logical Application Components Used per Process Step for the AIC Model and SC Model

Process name	Step ID	Step name	Actor name	LAC ID	LAC name
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	1	AI Client administration component
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	3	AI Transaction administration component
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	10	AI Reconciliation component
ExInfo AIC	1.01	Identify all transactions in scope	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	2	AI Account administration component
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3	AI Transaction administration component
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	10	AI Reconciliation component
ExInfo AIC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	10	AI Reconciliation component
ExInfo AIC	1.03	Reconciled?	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	1	AI Client administration component
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	3	AI Transaction administration component
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	6	AI Reporting component
ExInfo AIC	1.04	Export IAH and DAH data	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	6	AI Reporting component
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	8	AI Validation component
ExInfo AIC	1.05	Verify data completeness and accuracy	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	8	AI Validation component
ExInfo AIC	1.06	Data is complete?	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	8	AI Validation component
ExInfo AIC	1.07	Data is accurate?	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.08	Find information needed to correct data errors	Authorised Intermediary	6	AI Reporting component
ExInfo AIC	1.08	Find information needed to correct data errors	Authorised Intermediary	8	AI Validation component
ExInfo AIC	1.08	Find information needed to correct data errors	Authorised Intermediary	14	Contact administration component
ExInfo AIC	1.08	Find information needed to correct data errors	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	1	AI Client administration component
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	3	AI Transaction administration component
ExInfo AIC	1.09	Correct data errors	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.10	Format report	Authorised Intermediary	6	AI Reporting component
ExInfo AIC	1.10	Format report	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.11	Send report	Authorised Intermediary	6	AI Reporting component
ExInfo AIC	1.11	Send report	Authorised Intermediary	12	Encryption and signature component
ExInfo AIC	1.11	Send report	Authorised Intermediary	13	Transfer component
ExInfo AIC	1.11	Send report	Authorised Intermediary	14	Contact administration component
ExInfo AIC	1.11	Send report	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	8	AI Validation component
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	12	Encryption and signature component
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	13	Transfer component
ExInfo AIC	1.12	Receive error notification	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	8	AI Validation component
ExInfo AIC	1.13	Analyse error notification	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	8	AI Validation component
ExInfo AIC	1.14	Is it only a format issue?	Authorised Intermediary	15	AI Orchestration component
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	2.01	Receive report	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	9	TA Validation component
ExInfo AIC	2.02	Verify data completeness and format	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	9	TA Validation component
ExInfo AIC	2.03	Format is valid?	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	9	TA Validation component
ExInfo AIC	2.04	Data is complete?	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	9	TA Validation component
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	14	Contact administration component
ExInfo AIC	2.05	Formulate error notification	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	9	TA Validation component
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	14	Contact administration component
ExInfo AIC	2.06	Send error notification	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.07	Export data by Member State	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	11	TA Reconciliation component
ExInfo AIC	2.08	Reconcile data from exported reports vs report from AI	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.09	Reconciled?	Authorised Intermediary Country	11	TA Reconciliation component
ExInfo AIC	2.09	Reconciled?	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.10	Send report to other Member States	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.10	Send report to other Member States	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	2.10	Send report to other Member States	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	2.10	Send report to other Member States	Authorised Intermediary Country	14	Contact administration component
ExInfo AIC	2.10	Send report to other Member States	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.11	AIC = SC?	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.11	AIC = SC?	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.12	AIC = RC?	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.12	AIC = RC?	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	2.13	Send report to appropriate internal service	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	2.13	Send report to appropriate internal service	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	2.13	Send report to appropriate internal service	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	2.13	Send report to appropriate internal service	Authorised Intermediary Country	14	Contact administration component
ExInfo AIC	2.13	Send report to appropriate internal service	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	3.01	Receive report	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	3.01	Receive report	Authorised Intermediary Country	12	Encryption and signature component
ExInfo AIC	3.01	Receive report	Authorised Intermediary Country	13	Transfer component
ExInfo AIC	3.01	Receive report	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	4	RaS Communication component
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	7	TA Reporting component
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	9	TA Validation component
ExInfo AIC	3.02	Verify data correctness	Authorised Intermediary Country	16	TA Orchestration component
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	5	TA Tax controlling component
ExInfo AIC	3.03	Perform tax controls	Authorised Intermediary Country	7	TA Reporting component

ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	12	Encryption and signature component
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	13	Transfer component
ExInfo AIC	5.09	Receive Request for Clarification	Residence Country	16	TA Orchestration component
ExInfo AIC	5.10	Receive change notification	Residence Country	4	RaS Communication component
ExInfo AIC	5.10	Receive change notification	Residence Country	12	Encryption and signature component
ExInfo AIC	5.10	Receive change notification	Residence Country	13	Transfer component
ExInfo AIC	5.10	Receive change notification	Residence Country	16	TA Orchestration component
ExInfo AIC	5.11	Receive reply message	Residence Country	4	RaS Communication component
ExInfo AIC	5.11	Receive reply message	Residence Country	12	Encryption and signature component

Process name	Step ID	Step name	Actor name	LAC ID	LAC name
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	1	AI Client administration component
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	3	AI Transaction administration component
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	10	AI Reconciliation component
ExInfo SC	1.01	Identify all transactions in scope	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	2	AI Account administration component
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	3	AI Transaction administration component
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	10	AI Reconciliation component
ExInfo SC	1.02	Reconcile amount paid vs transactions in scope	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	10	AI Reconciliation component
ExInfo SC	1.03	Reconciled?	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	1	AI Client administration component
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	3	AI Transaction administration component
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	6	AI Reporting component
ExInfo SC	1.04	Export IAH and DAH data	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	6	AI Reporting component
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	8	AI Validation component
ExInfo SC	1.05	Verify data completeness and accuracy	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	8	AI Validation component
ExInfo SC	1.06	Data is complete?	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	8	AI Validation component
ExInfo SC	1.07	Data is accurate?	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	6	AI Reporting component
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	8	AI Validation component
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	14	Contact administration component
ExInfo SC	1.08	Find information needed to correct data errors	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	1	AI Client administration component
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	3	AI Transaction administration component
ExInfo SC	1.09	Correct data errors	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	6	AI Reporting component
ExInfo SC	1.10	Export Data by SC	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.11	Format report	Authorised Intermediary	6	AI Reporting component
ExInfo SC	1.11	Format report	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.12	Send report	Authorised Intermediary	6	AI Reporting component
ExInfo SC	1.12	Send report	Authorised Intermediary	12	Encryption and signature component
ExInfo SC	1.12	Send report	Authorised Intermediary	13	Transfer component
ExInfo SC	1.12	Send report	Authorised Intermediary	14	Contact administration component
ExInfo SC	1.12	Send report	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	8	AI Validation component
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	12	Encryption and signature component
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	13	Transfer component
ExInfo SC	1.13	Receive error notification	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	8	AI Validation component
ExInfo SC	1.14	Analyse error notification	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	8	AI Validation component
ExInfo SC	1.15	Is it only a format issue?	Authorised Intermediary	15	AI Orchestration component
ExInfo SC	2.01	Receive report	Source Country	7	TA Reporting component
ExInfo SC	2.01	Receive report	Source Country	12	Encryption and signature component
ExInfo SC	2.01	Receive report	Source Country	13	Transfer component
ExInfo SC	2.01	Receive report	Source Country	16	TA Orchestration component
ExInfo SC	2.02	Verify data completeness and format	Source Country	7	TA Reporting component
ExInfo SC	2.02	Verify data completeness and format	Source Country	9	TA Validation component
ExInfo SC	2.02	Verify data completeness and format	Source Country	16	TA Orchestration component
ExInfo SC	2.03	Format is valid?	Source Country	9	TA Validation component
ExInfo SC	2.03	Format is valid?	Source Country	16	TA Orchestration component
ExInfo SC	2.04	Data is complete?	Source Country	9	TA Validation component
ExInfo SC	2.04	Data is complete?	Source Country	16	TA Orchestration component
ExInfo SC	2.05	Formulate error notification	Source Country	7	TA Reporting component
ExInfo SC	2.05	Formulate error notification	Source Country	9	TA Validation component
ExInfo SC	2.05	Formulate error notification	Source Country	14	Contact administration component
ExInfo SC	2.05	Formulate error notification	Source Country	16	TA Orchestration component
ExInfo SC	2.06	Send error notification	Source Country	9	TA Validation component
ExInfo SC	2.06	Send error notification	Source Country	12	Encryption and signature component
ExInfo SC	2.06	Send error notification	Source Country	13	Transfer component
ExInfo SC	2.06	Send error notification	Source Country	14	Contact administration component
ExInfo SC	2.06	Send error notification	Source Country	16	TA Orchestration component
ExInfo SC	2.07	Export data by Member State	Source Country	7	TA Reporting component
ExInfo SC	2.07	Export data by Member State	Source Country	16	TA Orchestration component
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	7	TA Reporting component
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	11	TA Reconciliation component
ExInfo SC	2.08	Reconcile data from exported reports vs report from AI	Source Country	16	TA Orchestration component
ExInfo SC	2.09	Reconciled?	Source Country	11	TA Reconciliation component
ExInfo SC	2.09	Reconciled?	Source Country	16	TA Orchestration component
ExInfo SC	2.10	Send report to other Member States	Source Country	7	TA Reporting component
ExInfo SC	2.10	Send report to other Member States	Source Country	12	Encryption and signature component
ExInfo SC	2.10	Send report to other Member States	Source Country	13	Transfer component
ExInfo SC	2.10	Send report to other Member States	Source Country	14	Contact administration component
ExInfo SC	2.10	Send report to other Member States	Source Country	16	TA Orchestration component
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	7	TA Reporting component
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	12	Encryption and signature component
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	13	Transfer component
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	14	Contact administration component
ExInfo SC	2.11	Send report to appropriate internal service	Source Country	16	TA Orchestration component
ExInfo SC	3.01	Receive report	Source Country	7	TA Reporting component
ExInfo SC	3.01	Receive report	Source Country	12	Encryption and signature component
ExInfo SC	3.01	Receive report	Source Country	13	Transfer component
ExInfo SC	3.01	Receive report	Source Country	16	TA Orchestration component
ExInfo SC	3.02	Verify data correctness	Source Country	4	RaS Communication component
ExInfo SC	3.02	Verify data correctness	Source Country	7	TA Reporting component
ExInfo SC	3.02	Verify data correctness	Source Country	9	TA Validation component
ExInfo SC	3.02	Verify data correctness	Source Country	16	TA Orchestration component
ExInfo SC	3.03	Perform tax controls	Source Country	5	TA Tax controlling component
ExInfo SC	3.03	Perform tax controls	Source Country	7	TA Reporting component
ExInfo SC	3.03	Perform tax controls	Source Country	9	TA Validation component
ExInfo SC	3.03	Perform tax controls	Source Country	16	TA Orchestration component
ExInfo SC	3.04	Need for additional information?	Source Country	5	TA Tax controlling component
ExInfo SC	3.04	Need for additional information?	Source Country	16	TA Orchestration component

ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	5	TA Tax controlling component
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	7	TA Reporting component
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	9	TA Validation component
ExInfo SC	3.05	Cooperation regulated by EU directives and contractual agreement	Source Country	16	TA Orchestration component
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	4	RaS Communication component
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	7	TA Reporting component
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	9	TA Validation component
ExInfo SC	3.06	Identify wrong, missing or unclear information	Source Country	16	TA Orchestration component
ExInfo SC	3.07	Formulate RFI	Source Country	4	RaS Communication component
ExInfo SC	3.07	Formulate RFI	Source Country	16	TA Orchestration component
ExInfo SC	3.08	Receive change notification	Source Country	4	RaS Communication component
ExInfo SC	3.08	Receive change notification	Source Country	12	Encryption and signature component
ExInfo SC	3.08	Receive change notification	Source Country	13	Transfer component
ExInfo SC	3.08	Receive change notification	Source Country	16	TA Orchestration component
ExInfo SC	3.09	Receive reply message	Source Country	4	RaS Communication component
ExInfo SC	3.09	Receive reply message	Source Country	12	Encryption and signature component
ExInfo SC	3.09	Receive reply message	Source Country	13	Transfer component
ExInfo SC	3.09	Receive reply message	Source Country	16	TA Orchestration component
ExInfo SC	4.01	Receive report	Residence Country	7	TA Reporting component
ExInfo SC	4.01	Receive report	Residence Country	12	Encryption and signature component
ExInfo SC	4.01	Receive report	Residence Country	13	Transfer component
ExInfo SC	4.01	Receive report	Residence Country	16	TA Orchestration component
ExInfo SC	4.02	Verify data correctness	Residence Country	4	RaS Communication component
ExInfo SC	4.02	Verify data correctness	Residence Country	7	TA Reporting component
ExInfo SC	4.02	Verify data correctness	Residence Country	9	TA Validation component
ExInfo SC	4.02	Verify data correctness	Residence Country	16	TA Orchestration component
ExInfo SC	4.03	Perform tax controls	Residence Country	5	TA Tax controlling component
ExInfo SC	4.03	Perform tax controls	Residence Country	7	TA Reporting component
ExInfo SC	4.03	Perform tax controls	Residence Country	9	TA Validation component
ExInfo SC	4.03	Perform tax controls	Residence Country	16	TA Orchestration component
ExInfo SC	4.04	Need for additional information?	Residence Country	5	TA Tax controlling component
ExInfo SC	4.04	Need for additional information?	Residence Country	16	TA Orchestration component
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	5	TA Tax controlling component
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	7	TA Reporting component
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	9	TA Validation component
ExInfo SC	4.05	Cooperation regulated by EU directives	Residence Country	16	TA Orchestration component
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	4	RaS Communication component
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	7	TA Reporting component
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	9	TA Validation component
ExInfo SC	4.06	Identify wrong, missing or unclear information	Residence Country	16	TA Orchestration component
ExInfo SC	4.07	Formulate RFI	Residence Country	4	RaS Communication component
ExInfo SC	4.07	Formulate RFI	Residence Country	7	TA Reporting component
ExInfo SC	4.07	Formulate RFI	Residence Country	16	TA Orchestration component
ExInfo SC	4.08	Send RFI to SC	Residence Country	4	RaS Communication component
ExInfo SC	4.08	Send RFI to SC	Residence Country	12	Encryption and signature component
ExInfo SC	4.08	Send RFI to SC	Residence Country	13	Transfer component
ExInfo SC	4.08	Send RFI to SC	Residence Country	14	Contact administration component
ExInfo SC	4.08	Send RFI to SC	Residence Country	16	TA Orchestration component
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	4	RaS Communication component
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	12	Encryption and signature component
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	13	Transfer component
ExInfo SC	4.09	Receive Request for Clarification	Residence Country	16	TA Orchestration component
ExInfo SC	4.10	Receive change notification	Residence Country	4	RaS Communication component
ExInfo SC	4.10	Receive change notification	Residence Country	12	Encryption and signature component
ExInfo SC	4.10	Receive change notification	Residence Country	13	Transfer component
ExInfo SC	4.10	Receive change notification	Residence Country	16	TA Orchestration component
ExInfo SC	4.11	Receive reply message	Residence Country	4	RaS Communication component
ExInfo SC	4.11	Receive reply message	Residence Country	12	Encryption and signature component
ExInfo SC	4.11	Receive reply message	Residence Country	13	Transfer component
ExInfo SC	4.11	Receive reply message	Residence Country	16	TA Orchestration component
ExInfo SC	5.01	Receive RFI	Source Country	4	RaS Communication component
ExInfo SC	5.01	Receive RFI	Source Country	12	Encryption and signature component
ExInfo SC	5.01	Receive RFI	Source Country	13	Transfer component
ExInfo SC	5.01	Receive RFI	Source Country	16	TA Orchestration component
ExInfo SC	5.02	Analyse RFI	Source Country	4	RaS Communication component
ExInfo SC	5.02	Analyse RFI	Source Country	16	TA Orchestration component
ExInfo SC	5.03	RFI is clear?	Source Country	4	RaS Communication component
ExInfo SC	5.03	RFI is clear?	Source Country	16	TA Orchestration component
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	4	RaS Communication component
ExInfo SC	5.04	Formulate Request for Clarification	Source Country	16	TA Orchestration component
ExInfo SC	5.05	Send Request for Clarification	Source Country	4	RaS Communication component
ExInfo SC	5.05	Send Request for Clarification	Source Country	12	Encryption and signature component
ExInfo SC	5.05	Send Request for Clarification	Source Country	13	Transfer component
ExInfo SC	5.05	Send Request for Clarification	Source Country	14	Contact administration component
ExInfo SC	5.05	Send Request for Clarification	Source Country	16	TA Orchestration component
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country	4	RaS Communication component
ExInfo SC	5.06	Errors in information treatment by SC?	Source Country	16	TA Orchestration component
ExInfo SC	5.07	Correct data errors	Source Country	4	RaS Communication component
ExInfo SC	5.07	Correct data errors	Source Country	7	TA Reporting component
ExInfo SC	5.07	Correct data errors	Source Country	16	TA Orchestration component
ExInfo SC	5.08	Formulate reply message	Source Country	4	RaS Communication component
ExInfo SC	5.08	Formulate reply message	Source Country	7	TA Reporting component
ExInfo SC	5.08	Formulate reply message	Source Country	16	TA Orchestration component
ExInfo SC	5.09	Send RFI to AI	Source Country	4	RaS Communication component
ExInfo SC	5.09	Send RFI to AI	Source Country	12	Encryption and signature component
ExInfo SC	5.09	Send RFI to AI	Source Country	13	Transfer component
ExInfo SC	5.09	Send RFI to AI	Source Country	14	Contact administration component
ExInfo SC	5.09	Send RFI to AI	Source Country	16	TA Orchestration component
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	4	RaS Communication component
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	7	TA Reporting component
ExInfo SC	5.10	Identify RC and services from SC impacted by RFI	Source Country	16	TA Orchestration component
ExInfo SC	5.11	Formulate change notification	Source Country	4	RaS Communication component
ExInfo SC	5.11	Formulate change notification	Source Country	16	TA Orchestration component
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	4	RaS Communication component
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	12	Encryption and signature component
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	13	Transfer component
ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	14	Contact administration component

ExInfo SC	5.12	Send change notification to SC and/or RC impacted	Source Country	16	TA Orchestration component
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	4	RaS Communication component
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	12	Encryption and signature component
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	13	Transfer component
ExInfo SC	6.01	Receive RFI	Authorised Intermediary	15	AI Orchestration component

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

**Lists of All Interfaces between the IT Functionalities and Information Objects Exchanged for the AIC
Model and SC Model**

ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_6_8	Orchestrate Report generation by AI	Edit AI List of transactions in scope per client in scope	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_7_5	Export AI List of all transactions	Get AI List of all transactions	5
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_7_5	Orchestrate Report generation by AI	Export AI List of all transactions	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_7_7	Export AI List of transactions in scope	Get AI List of transactions in scope	7
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_7_7	Orchestrate Report generation by AI	Export AI List of transactions in scope	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_7_8	Export AI List of transactions in scope per client in scope	Get AI List of transactions in scope per client in scope	8
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_7_8	Orchestrate Report generation by AI	Export AI List of transactions in scope per client in scope	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_8_7	Orchestrate Report generation by AI	Delete AI List of transactions in scope	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_3_8_8	Orchestrate Report generation by AI	Delete AI List of transactions in scope per client in scope	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_1_35	Orchestrate Treatment of a RFI by AI	Compose RFC	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_1_37	Compose RFI reply message	Get RFI	36
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_1_37	Orchestrate Treatment of a RFI by AI	Compose RFI reply message	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_2_36	Import RFI	Get RFI	36
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_2_36	Import RFI	Show RFI	36
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_2_36	Orchestrate Treatment of a RFI by AI	Import RFI	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_35	Orchestrate Treatment of a RFI by AI	Search RFC	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_35	Search RFC	Get RFC	35
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_35	Search RFC	Show RFC	35
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_36	Orchestrate Treatment of a RFI by AI	Search RFI	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_36	Search RFI	Get RFI	36
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_36	Search RFI	Show RFI	36
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_37	Orchestrate Treatment of a RFI by AI	Search RFI reply message	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_37	Search RFI reply message	Get RFI reply message	37
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_3_37	Search RFI reply message	Show RFI reply message	37
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_4_35	Orchestrate Treatment of a RFI by AI	Get RFI	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_4_36	Orchestrate Treatment of a RFI by AI	Get RFI	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_4_37	Orchestrate Treatment of a RFI by AI	Get RFI reply message	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_5_35	Orchestrate Treatment of a RFI by AI	Show RFC	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_5_35	Show RFC	Get RFC	35
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_5_36	Orchestrate Treatment of a RFI by AI	Show RFI	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_5_36	Show RFI	Get RFI	36
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_5_37	Orchestrate Treatment of a RFI by AI	Show RFI reply message	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_5_37	Show RFI reply message	Get RFI reply message	37
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_6_35	Edit RFC	Get RFC	35
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_6_35	Orchestrate Treatment of a RFI by AI	Edit RFC	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_6_36	Edit RFI	Get RFI	36
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_6_36	Orchestrate Treatment of a RFI by AI	Edit RFI	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_6_37	Edit RFI reply message	Get RFI reply message	37
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_6_37	Orchestrate Treatment of a RFI by AI	Edit RFI reply message	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_7_35	Export RFC	Get RFC	35
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_7_35	Orchestrate Treatment of a RFI by AI	Export RFC	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_7_36	Export RFI	Get RFI	36
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_7_36	Orchestrate Treatment of a RFI by AI	Export RFI	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_7_37	Export RFI reply message	Get RFI reply message	37
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_7_37	Orchestrate Treatment of a RFI by AI	Export RFI reply message	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_8_35	Orchestrate Treatment of a RFI by AI	Delete RFC	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_8_36	Orchestrate Treatment of a RFI by AI	Delete RFI	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_4_8_37	Orchestrate Treatment of a RFI by AI	Delete RFI reply message	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_6_1_10	Compose AI RaS report to SC	Get AI Unformatted RaS report to SC	15
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_6_1_10	Orchestrate Report generation by AI	Compose AI RaS report to SC	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_6_1_15	Compose AI Unformatted RaS report to SC	Get AI Unformatted un-split RaS report	16
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_6_1_15	Orchestrate Report generation by AI	Compose AI Unformatted RaS report to SC	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_6_1_16	Compose AI Unformatted un-split RaS report	Get AI DAH details	2
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_6_1_16	Compose AI Unformatted un-split RaS report	Get AI IAH details	3

ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_8_9_19	Orchestrate Report generation by AI	Validate AI Validation report	n/a
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_8_9_19	Validate AI Validation report	Compose AI Validation report	19
ExInfo SC	Authorised Intermediary	ExInfo SC_Authorised Intermediary_8_9_19	Validate AI Validation report	Get AI Validation report	19
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_11_36	Encrypt RFI	Get RFI	36
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_11_36	Orchestrate Analysis of the information by RC	Encrypt RFI	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_12_36	Orchestrate Analysis of the information by RC	Sign RFI	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_12_36	Sign RFI	Get RFI	36
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_15_35	Orchestrate Analysis of the information by RC	Verify signature of RFC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_15_35	Verify signature of RFC	Get RFC	35
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_15_37	Orchestrate Analysis of the information by RC	Verify signature of RFI reply message	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_15_37	Verify signature of RFI reply message	Get RFI reply message	37
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_15_38	Orchestrate Analysis of the information by RC	Verify signature of SC Change notification	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_15_38	Verify signature of SC Change notification	Get SC Change notification	38
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_15_40	Orchestrate Analysis of the information by RC	Verify signature of SC RaS report to RC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_15_40	Verify signature of SC RaS report to RC	Get SC RaS report to RC	40
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_16_35	Decrypt RFC	Get RFC	35
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_16_35	Orchestrate Analysis of the information by RC	Decrypt RFC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_16_37	Decrypt RFI reply message	Get RFI reply message	37
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_16_37	Orchestrate Analysis of the information by RC	Decrypt RFI reply message	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_16_38	Decrypt SC Change notification	Get SC Change notification	38
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_16_38	Orchestrate Analysis of the information by RC	Decrypt SC Change notification	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_16_40	Decrypt SC RaS report to RC	Get SC RaS report to RC	40
ExInfo SC	Residence Country	ExInfo SC_Residence Country_12_16_40	Orchestrate Analysis of the information by RC	Decrypt SC RaS report to RC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_35	Approve RFC	Get RFC	35
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_35	Orchestrate Analysis of the information by RC	Approve RFC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_36	Approve RFI	Get RFI	36
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_36	Orchestrate Analysis of the information by RC	Approve RFI	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_37	Approve RFI reply message	Get RFI reply message	37
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_37	Orchestrate Analysis of the information by RC	Approve RFI reply message	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_38	Approve SC Change notification	Get SC Change notification	38
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_38	Orchestrate Analysis of the information by RC	Approve SC Change notification	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_40	Approve SC RaS report to RC	Get SC RaS report to RC	40
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_10_40	Orchestrate Analysis of the information by RC	Approve SC RaS report to RC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Orchestrate Analysis of the information by RC	Send RFI	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Get AI Contact details	1
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Get CI Contact details	28
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Get DAH Contact details	30
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Get RFI	36
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Get TA Contact details	46
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Show AI Contact details	1
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Show CI Contact details	28
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Show DAH Contact details	30
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_13_36	Send RFI	Show TA Contact details	46
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_14_35	Orchestrate Analysis of the information by RC	Receive RFC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_14_35	Receive RFC	Import RFC	35
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_14_37	Orchestrate Analysis of the information by RC	Receive RFI reply message	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_14_37	Receive RFI reply message	Import RFI reply message	37
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_14_38	Orchestrate Analysis of the information by RC	Receive SC Change notification	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_14_38	Receive SC Change notification	Import SC Change notification	38
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_14_40	Orchestrate Analysis of the information by RC	Receive SC RaS report to RC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_13_14_40	Receive SC RaS report to RC	Import SC RaS report to RC	40
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_3_46	Orchestrate Analysis of the information by RC	Search TA Contact details	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_3_46	Search TA Contact details	Get TA Contact details	46
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_3_46	Search TA Contact details	Show TA Contact details	46

ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_4_46	Orchestrate Analysis of the information by RC	Get TA Contact details	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_5_46	Orchestrate Analysis of the information by RC	Show TA Contact details	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_5_46	Show TA Contact details	Get TA Contact details	46
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_6_46	Edit TA Contact details	Get TA Contact details	46
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_6_46	Orchestrate Analysis of the information by RC	Edit TA Contact details	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_7_46	Export TA Contact details	Get TA Contact details	46
ExInfo SC	Residence Country	ExInfo SC_Residence Country_14_7_46	Orchestrate Analysis of the information by RC	Export TA Contact details	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_16_18_12	Orchestrate Analysis of the information by RC	Orchestrate Analysis of the information by RC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_1_32	Orchestrate Analysis of the information by RC	Compose RC Corrective actions report	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_1_36	Orchestrate Analysis of the information by RC	Compose RFI	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_35	Import RFC	Get RFC	35
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_35	Import RFC	Show RFC	35
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_35	Orchestrate Analysis of the information by RC	Import RFC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_37	Import RFI reply message	Get RFI reply message	37
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_37	Import RFI reply message	Show RFI reply message	37
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_37	Orchestrate Analysis of the information by RC	Import RFI reply message	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_38	Import SC Change notification	Get SC Change notification	38
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_38	Import SC Change notification	Show SC Change notification	38
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_2_38	Orchestrate Analysis of the information by RC	Import SC Change notification	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_32	Orchestrate Analysis of the information by RC	Search RC Corrective actions report	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_32	Search RC Corrective actions report	Get RC Corrective actions report	32
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_32	Search RC Corrective actions report	Show RC Corrective actions report	32
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_35	Orchestrate Analysis of the information by RC	Search RFC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_35	Search RFC	Get RFC	35
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_35	Search RFC	Show RFC	35
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_36	Orchestrate Analysis of the information by RC	Search RFI	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_36	Search RFI	Get RFI	36
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_36	Search RFI	Show RFI	36
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_37	Orchestrate Analysis of the information by RC	Search RFI reply message	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_37	Search RFI reply message	Get RFI reply message	37
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_37	Search RFI reply message	Show RFI reply message	37
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_38	Orchestrate Analysis of the information by RC	Search SC Change notification	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_38	Search SC Change notification	Get SC Change notification	38
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_3_38	Search SC Change notification	Show SC Change notification	38
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_4_32	Orchestrate Analysis of the information by RC	Get RC Corrective actions report	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_4_35	Orchestrate Analysis of the information by RC	Get RFC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_4_36	Orchestrate Analysis of the information by RC	Get RFI	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_4_37	Orchestrate Analysis of the information by RC	Get RFI reply message	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_4_38	Orchestrate Analysis of the information by RC	Get SC Change notification	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_5_32	Orchestrate Analysis of the information by RC	Show RC Corrective actions report	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_5_32	Show RC Corrective actions report	Get RC Corrective actions report	32
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_5_35	Orchestrate Analysis of the information by RC	Show RFC	n/a
ExInfo SC	Residence Country	ExInfo SC_Residence Country_4_5_35	Show RFC	Get RFC	35

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

**Lists of All Interfaces between the Logical Application Components and Their Information Objects
Exchanged for the AIC Model and SC Model**

Process name	Actor name	Calling LAC name	Providing LAC name	Used IOs
ExInfo AIC	Authorised Intermediary	AI Orchestration component	AI Account administration component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	AI Client administration component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	AI Reconciliation component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	AI Reporting component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	AI Transaction administration component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	AI Validation component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	Contact administration component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	Encryption and signature component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	RaS Communication component	
ExInfo AIC	Authorised Intermediary	AI Orchestration component	Transfer component	
ExInfo AIC	Authorised Intermediary	AI Reconciliation component	AI Account administration component	AI Settlements on client accounts
ExInfo AIC	Authorised Intermediary	AI Reconciliation component	AI Transaction administration component	AI List of transactions in scope per client in scope
ExInfo AIC	Authorised Intermediary	AI Reporting component	AI Client administration component	AI DAH details, AI IAH details
ExInfo AIC	Authorised Intermediary	AI Transaction administration component	AI Client administration component	AI List of all clients
ExInfo AIC	Authorised Intermediary	AI Validation component	AI Reporting component	AI Unformatted RaS report to AIC
ExInfo AIC	Authorised Intermediary	Encryption and signature component	AI Reporting component	AI RaS report to AIC
ExInfo AIC	Authorised Intermediary	Encryption and signature component	AI Validation component	AIC Validation error notification
ExInfo AIC	Authorised Intermediary	Encryption and signature component	RaS Communication component	RFC, RFI reply message
ExInfo AIC	Authorised Intermediary	Transfer component	AI Reporting component	AI RaS report to AIC
ExInfo AIC	Authorised Intermediary	Transfer component	AI Validation component	AIC Validation error notification
ExInfo AIC	Authorised Intermediary	Transfer component	Contact administration component	AI Contact details, CI Contact details, DAH Contact details, TA Contact details
ExInfo AIC	Authorised Intermediary	Transfer component	RaS Communication component	RFC, RFI, RFI reply message
ExInfo AIC	Authorised Intermediary Country	Encryption and signature component	RaS Communication component	RFC, RFI, RFI reply message, SC Change notification, AIC Change notification
ExInfo AIC	Authorised Intermediary Country	Encryption and signature component	TA Reporting component	AIC RaS report to RC/SC, AI RaS report to AIC
ExInfo AIC	Authorised Intermediary Country	Encryption and signature component	TA Validation component	AIC Validation error notification
ExInfo AIC	Authorised Intermediary Country	TA Orchestration component	Contact administration component	
ExInfo AIC	Authorised Intermediary Country	TA Orchestration component	Encryption and signature component	
ExInfo AIC	Authorised Intermediary Country	TA Orchestration component	RaS Communication component	
ExInfo AIC	Authorised Intermediary Country	TA Orchestration component	TA Reconciliation component	
ExInfo AIC	Authorised Intermediary Country	TA Orchestration component	TA Reporting component	
ExInfo AIC	Authorised Intermediary Country	TA Orchestration component	TA Tax controlling component	
ExInfo AIC	Authorised Intermediary Country	TA Orchestration component	TA Validation component	
ExInfo AIC	Authorised Intermediary Country	TA Orchestration component	Transfer component	
ExInfo AIC	Authorised Intermediary Country	TA Reconciliation component	TA Reporting component	AIC RaS report to RC/SC, AI RaS report to AIC
ExInfo AIC	Authorised Intermediary Country	TA Reporting component	RaS Communication component	AIC Change notification, AIC Corrective actions report, RFC, RFI, RFI reply message, SC Change notification, SC Corrective actions report
ExInfo AIC	Authorised Intermediary Country	TA Reporting component	TA Reconciliation component	AIC Reconciliation error, AIC Reconciliation report
ExInfo AIC	Authorised Intermediary Country	TA Reporting component	TA Tax controlling component	TA Tax control report
ExInfo AIC	Authorised Intermediary Country	TA Reporting component	TA Validation component	AIC Validation error, AIC Validation error notification, AIC Validation report
ExInfo AIC	Authorised Intermediary Country	TA Validation component	RaS Communication component	AIC Change notification, RFI reply message
ExInfo AIC	Authorised Intermediary Country	TA Validation component	TA Reporting component	AIC RaS report to RC/SC, AI RaS report to AIC
ExInfo AIC	Authorised Intermediary Country	Transfer component	Contact administration component	AI Contact details, CI Contact details, DAH Contact details, TA Contact details
ExInfo AIC	Authorised Intermediary Country	Transfer component	RaS Communication component	AIC Change notification, RFC, RFI, RFI reply message, SC Change notification
ExInfo AIC	Authorised Intermediary Country	Transfer component	TA Reporting component	AIC RaS report to RC/SC, AI RaS report to AIC
ExInfo AIC	Authorised Intermediary Country	Transfer component	TA Validation component	AIC Validation error notification
ExInfo AIC	Residence Country	Encryption and signature component	RaS Communication component	RFI, AIC Change notification, RFC, RFI reply message
ExInfo AIC	Residence Country	Encryption and signature component	TA Reporting component	AIC RaS report to RC/SC
ExInfo AIC	Residence Country	TA Orchestration component	Contact administration component	
ExInfo AIC	Residence Country	TA Orchestration component	Encryption and signature component	
ExInfo AIC	Residence Country	TA Orchestration component	RaS Communication component	
ExInfo AIC	Residence Country	TA Orchestration component	TA Reporting component	
ExInfo AIC	Residence Country	TA Orchestration component	TA Tax controlling component	
ExInfo AIC	Residence Country	TA Orchestration component	TA Validation component	
ExInfo AIC	Residence Country	TA Orchestration component	Transfer component	

ExInfo AIC	Residence Country	TA Reporting component	RaS Communication component	AIC Change notification, RC Corrective actions report, RFC, RFI, RFI reply message
ExInfo AIC	Residence Country	TA Reporting component	TA Tax controlling component	TA Tax control report
ExInfo AIC	Residence Country	TA Reporting component	TA Validation component	RC Validation error, RC Validation report
ExInfo AIC	Residence Country	TA Validation component	RaS Communication component	AIC Change notification, RFI reply message
ExInfo AIC	Residence Country	TA Validation component	TA Reporting component	AIC RaS report to RC/SC
ExInfo AIC	Residence Country	Transfer component	Contact administration component	AI Contact details, CI Contact details, DAH Contact details, TA Contact details
ExInfo AIC	Residence Country	Transfer component	RaS Communication component	AIC Change notification, RFC, RFI, RFI reply message
ExInfo AIC	Residence Country	Transfer component	TA Reporting component	AIC RaS report to RC/SC
ExInfo AIC	Source Country	Encryption and signature component	RaS Communication component	RFI, AIC Change notification, RFC, RFI reply message
ExInfo AIC	Source Country	Encryption and signature component	TA Reporting component	AIC RaS report to RC/SC
ExInfo AIC	Source Country	TA Orchestration component	Contact administration component	
ExInfo AIC	Source Country	TA Orchestration component	Encryption and signature component	
ExInfo AIC	Source Country	TA Orchestration component	RaS Communication component	
ExInfo AIC	Source Country	TA Orchestration component	TA Reporting component	
ExInfo AIC	Source Country	TA Orchestration component	TA Tax controlling component	
ExInfo AIC	Source Country	TA Orchestration component	TA Validation component	
ExInfo AIC	Source Country	TA Orchestration component	Transfer component	
ExInfo AIC	Source Country	TA Reporting component	RaS Communication component	AIC Change notification, RFC, RFI, RFI reply message, SC Corrective actions report
ExInfo AIC	Source Country	TA Reporting component	TA Tax controlling component	TA Tax control report
ExInfo AIC	Source Country	TA Reporting component	TA Validation component	SC Validation error, SC Validation report
ExInfo AIC	Source Country	TA Validation component	RaS Communication component	AIC Change notification, RFI reply message
ExInfo AIC	Source Country	TA Validation component	TA Reporting component	AIC RaS report to RC/SC
ExInfo AIC	Source Country	Transfer component	Contact administration component	AI Contact details, CI Contact details, DAH Contact details, TA Contact details
ExInfo AIC	Source Country	Transfer component	RaS Communication component	AIC Change notification, RFC, RFI, RFI reply message
ExInfo AIC	Source Country	Transfer component	TA Reporting component	AIC RaS report to RC/SC

Process name	Actor name	Calling LAC name	Providing LAC name	Used IOs
ExInfo SC	Authorised Intermediary	AI Orchestration component	AI Account administration component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	AI Client administration component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	AI Reconciliation component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	AI Reporting component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	AI Transaction administration component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	AI Validation component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	Contact administration component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	Encryption and signature component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	RaS Communication component	
ExInfo SC	Authorised Intermediary	AI Orchestration component	Transfer component	
ExInfo SC	Authorised Intermediary	AI Reconciliation component	AI Account administration component	AI Settlements on client accounts
ExInfo SC	Authorised Intermediary	AI Reconciliation component	AI Transaction administration component	AI List of transactions in scope per client in scope
ExInfo SC	Authorised Intermediary	AI Reporting component	AI Client administration component	AI DAH details, AI IAH details
ExInfo SC	Authorised Intermediary	AI Transaction administration component	AI Client administration component	AI List of all clients
ExInfo SC	Authorised Intermediary	AI Validation component	AI Reporting component	AI Unformatted un-split RaS report
ExInfo SC	Authorised Intermediary	Encryption and signature component	AI Reporting component	AI RaS report to SC
ExInfo SC	Authorised Intermediary	Encryption and signature component	AI Validation component	SC Validation error notification
ExInfo SC	Authorised Intermediary	Encryption and signature component	RaS Communication component	RFC, RFI reply message
ExInfo SC	Authorised Intermediary	Transfer component	AI Reporting component	AI RaS report to SC
ExInfo SC	Authorised Intermediary	Transfer component	AI Validation component	SC Validation error notification
ExInfo SC	Authorised Intermediary	Transfer component	Contact administration component	AI Contact details, CI Contact details, DAH Contact details, TA Contact details
ExInfo SC	Authorised Intermediary	Transfer component	RaS Communication component	RFC, RFI, RFI reply message
ExInfo SC	Residence Country	Encryption and signature component	RaS Communication component	RFI, RFC, RFI reply message, SC Change notification
ExInfo SC	Residence Country	Encryption and signature component	TA Reporting component	SC RaS report to RC
ExInfo SC	Residence Country	TA Orchestration component	Contact administration component	
ExInfo SC	Residence Country	TA Orchestration component	Encryption and signature component	
ExInfo SC	Residence Country	TA Orchestration component	RaS Communication component	
ExInfo SC	Residence Country	TA Orchestration component	TA Reporting component	
ExInfo SC	Residence Country	TA Orchestration component	TA Tax controlling component	
ExInfo SC	Residence Country	TA Orchestration component	TA Validation component	
ExInfo SC	Residence Country	TA Orchestration component	Transfer component	
ExInfo SC	Residence Country	TA Reporting component	RaS Communication component	RC Corrective actions report, RFC, RFI, RFI reply message, SC Change notification
ExInfo SC	Residence Country	TA Reporting component	TA Tax controlling component	TA Tax control report
ExInfo SC	Residence Country	TA Reporting component	TA Validation component	RC Validation error, RC Validation report
ExInfo SC	Residence Country	TA Validation component	RaS Communication component	RFI reply message, SC Change notification
ExInfo SC	Residence Country	TA Validation component	TA Reporting component	SC RaS report to RC
ExInfo SC	Residence Country	Transfer component	Contact administration component	AI Contact details, CI Contact details, DAH Contact details, TA Contact details
ExInfo SC	Residence Country	Transfer component	RaS Communication component	RFC, RFI, RFI reply message, SC Change notification
ExInfo SC	Residence Country	Transfer component	TA Reporting component	SC RaS report to RC
ExInfo SC	Source Country	Encryption and signature component	RaS Communication component	RFC, RFI, RFI reply message, SC Change notification
ExInfo SC	Source Country	Encryption and signature component	TA Reporting component	AI RaS report to SC, SC RaS report to RC
ExInfo SC	Source Country	Encryption and signature component	TA Validation component	SC Validation error notification
ExInfo SC	Source Country	TA Orchestration component	Contact administration component	
ExInfo SC	Source Country	TA Orchestration component	Encryption and signature component	
ExInfo SC	Source Country	TA Orchestration component	RaS Communication component	
ExInfo SC	Source Country	TA Orchestration component	TA Reconciliation component	
ExInfo SC	Source Country	TA Orchestration component	TA Reporting component	
ExInfo SC	Source Country	TA Orchestration component	TA Tax controlling component	
ExInfo SC	Source Country	TA Orchestration component	TA Validation component	
ExInfo SC	Source Country	TA Orchestration component	Transfer component	
ExInfo SC	Source Country	TA Reconciliation component	TA Reporting component	AI RaS report to SC, SC RaS report to RC
ExInfo SC	Source Country	TA Reporting component	RaS Communication component	RFC, RFI, RFI reply message, SC Change notification, SC Corrective actions report
ExInfo SC	Source Country	TA Reporting component	TA Reconciliation component	SC Reconciliation error, SC Reconciliation report
ExInfo SC	Source Country	TA Reporting component	TA Tax controlling component	TA Tax control report
ExInfo SC	Source Country	TA Reporting component	TA Validation component	SC Validation error, SC Validation error notification, SC Validation report
ExInfo SC	Source Country	TA Validation component	RaS Communication component	RFI reply message, SC Change notification
ExInfo SC	Source Country	TA Validation component	TA Reporting component	AI RaS report to SC
ExInfo SC	Source Country	Transfer component	Contact administration component	AI Contact details, CI Contact details, DAH Contact details, TA Contact details
ExInfo SC	Source Country	Transfer component	RaS Communication component	RFC, RFI, RFI reply message, SC Change notification
ExInfo SC	Source Country	Transfer component	TA Reporting component	AI RaS report to SC, SC RaS report to RC
ExInfo SC	Source Country	Transfer component	TA Validation component	SC Validation error notification

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

**Logical Application Landscape Posters Including the IT Functionalities and Information Objects
Provided for the AIC Model and SC Model**

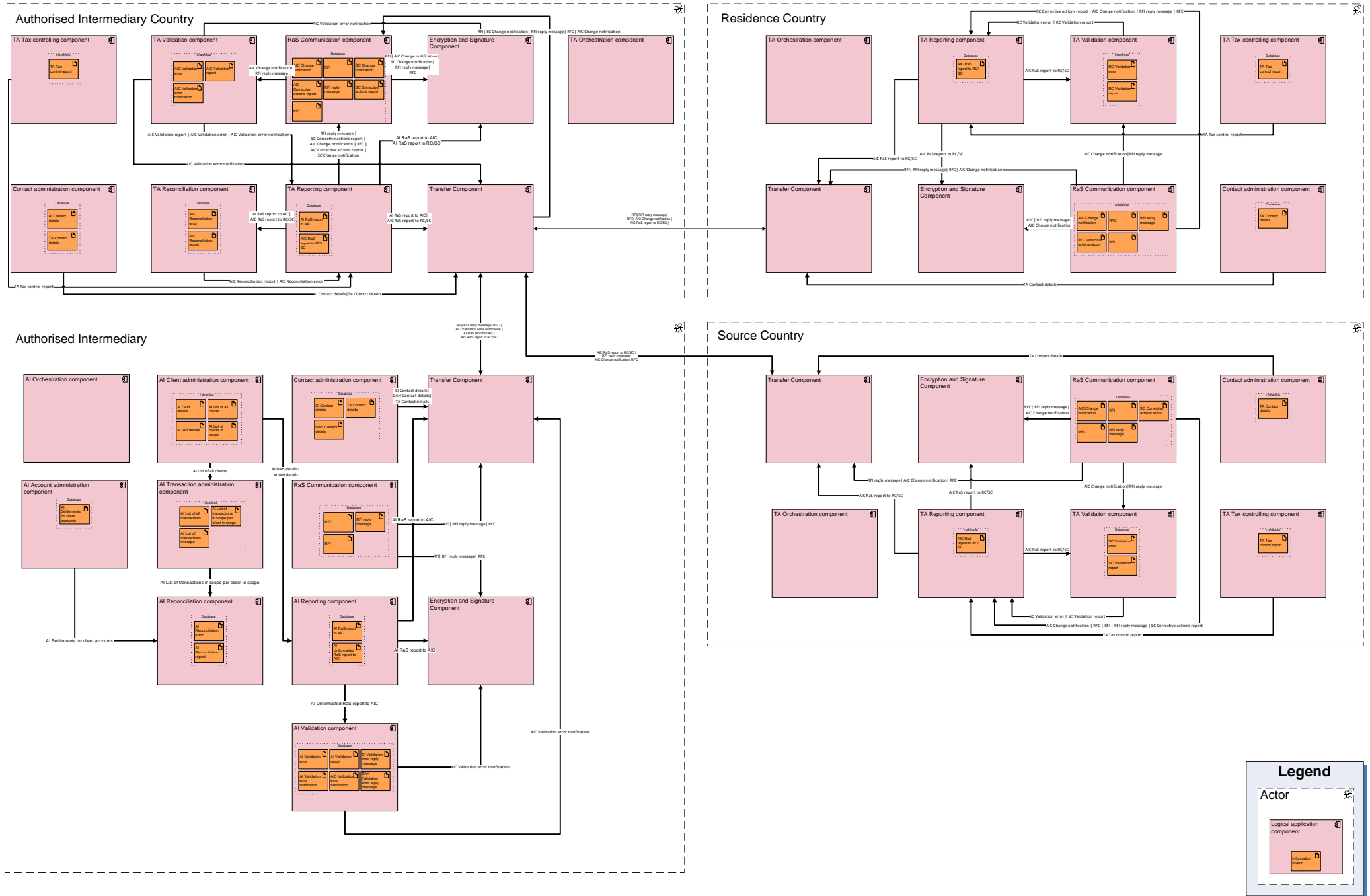
**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

**Logical Application Landscape Posters Including the Information Objects and Interfaces Provided for the
AIC Model and SC Model**

AIC – LA landscape posters incl. provided IOs and interfaces



**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

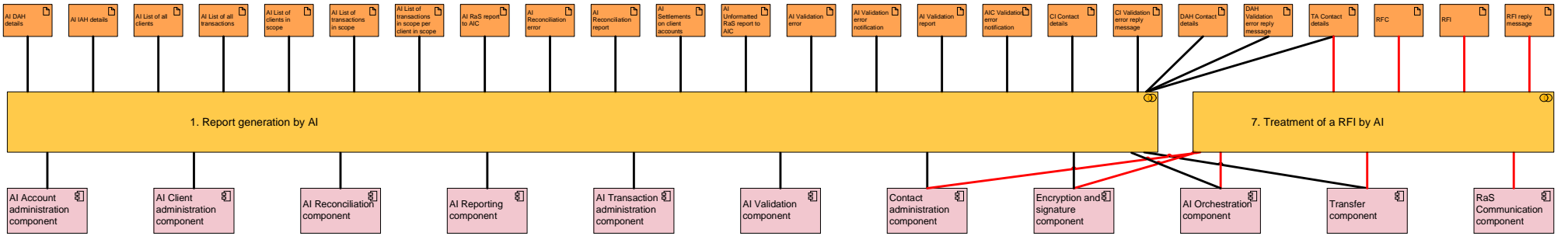
Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

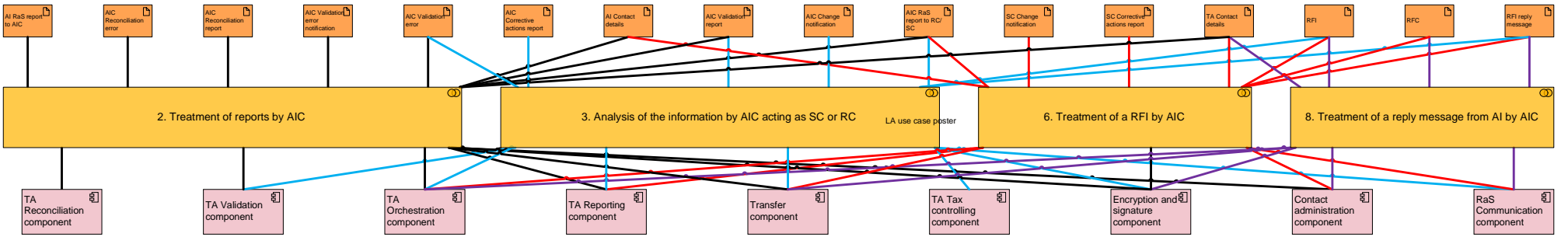
**Logical Use Case Posters Including the Logical Application Components and Information Objects Used
for the AIC Model and SC Model**

AIC - Use cases & logical application landscape poster

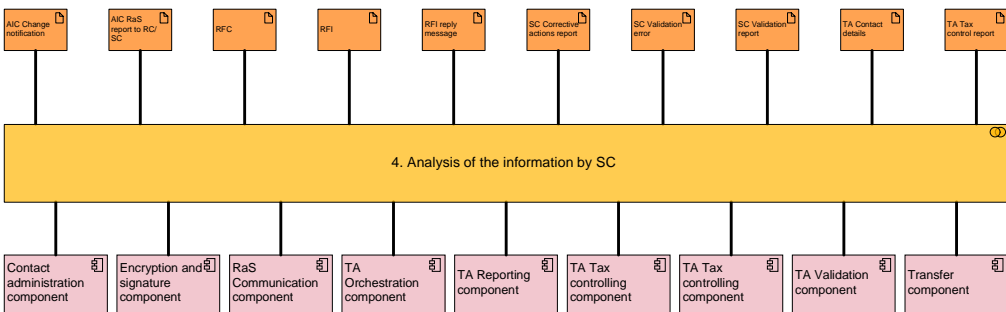
Authorised Intermediary



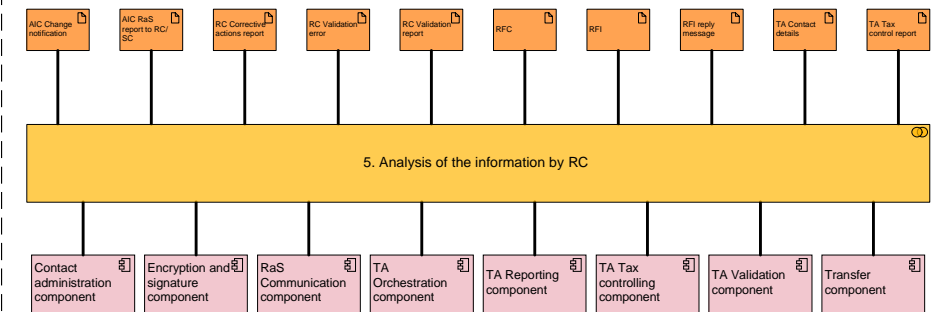
Authorised Intermediary Country



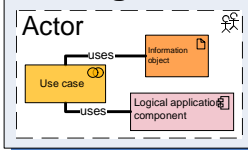
Source Country



Residence Country

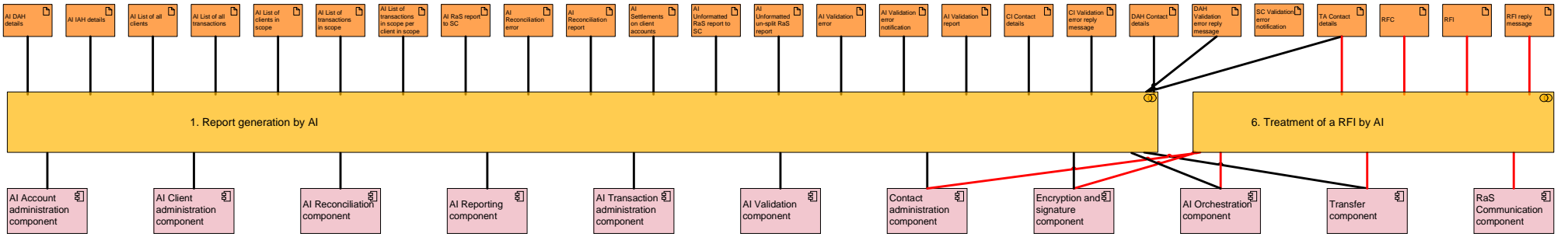


Legend

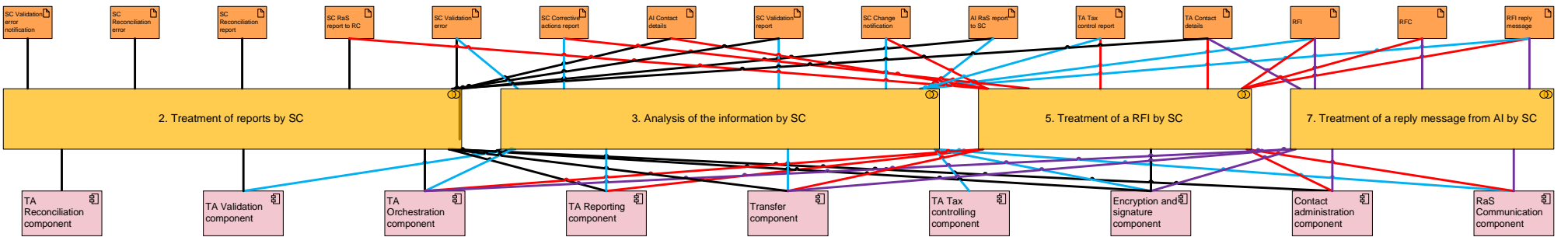


SC - Use cases & logical application landscape poster

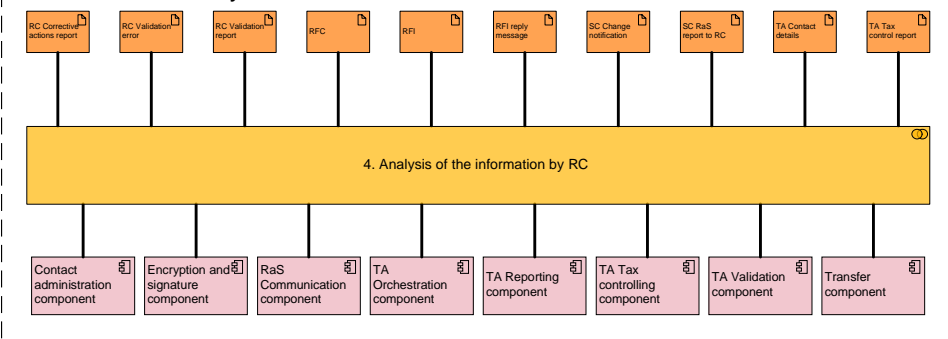
Authorised Intermediary



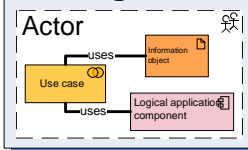
Source Country



Residence Country



Legend



**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

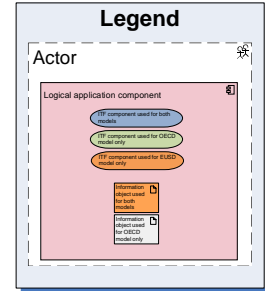
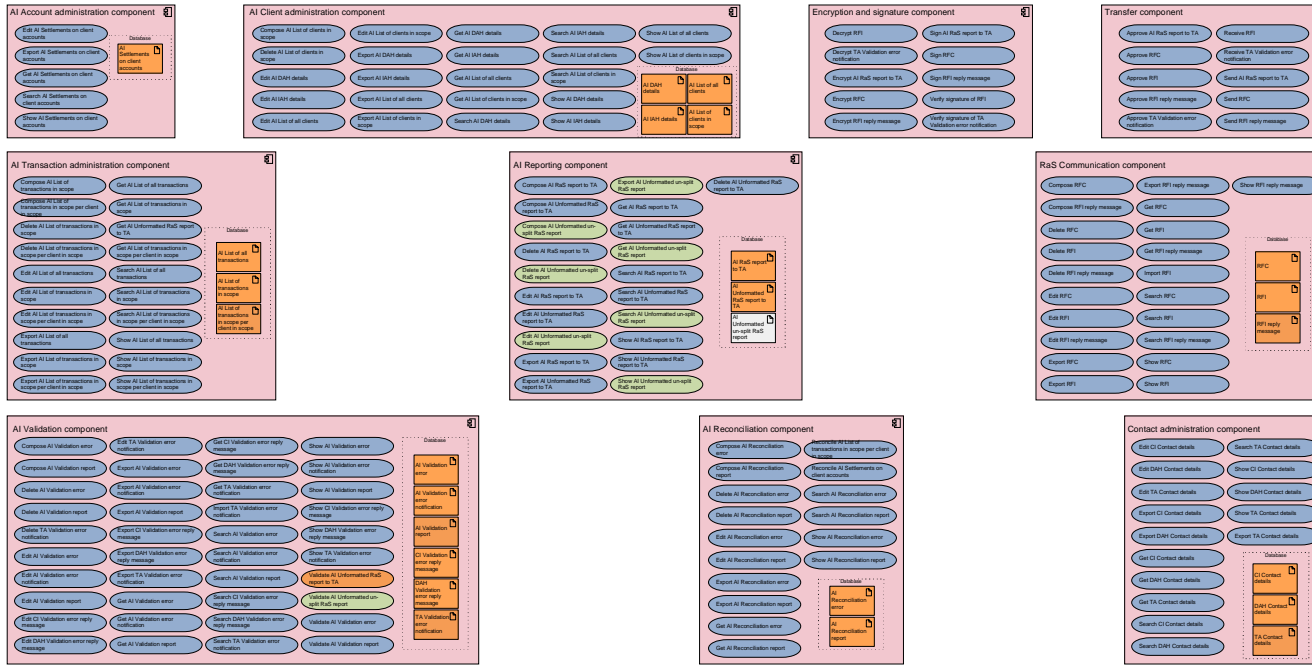
Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

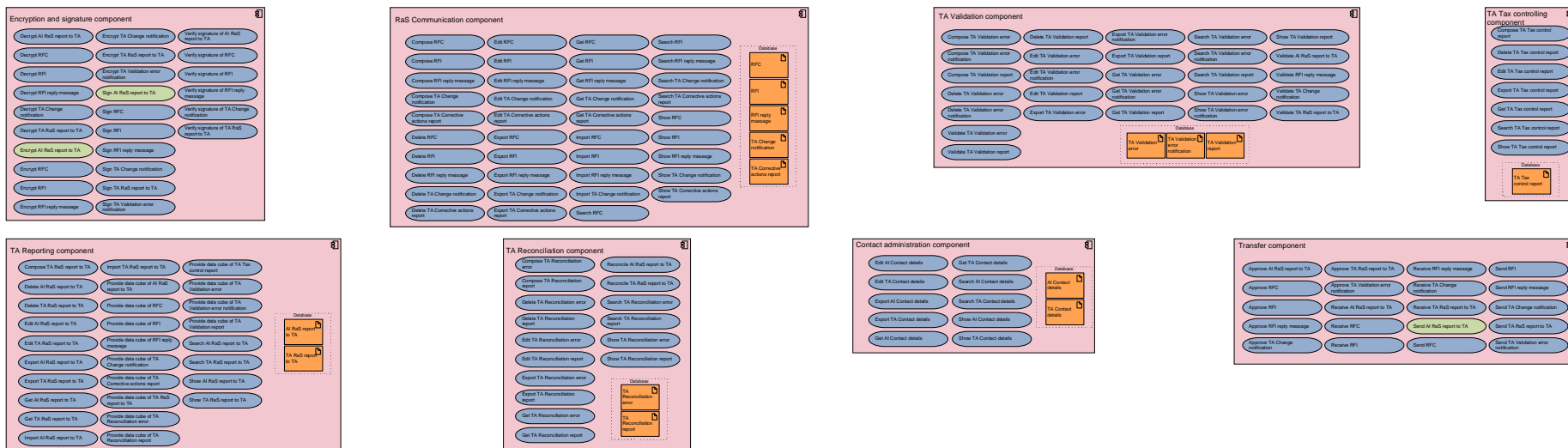
**Logical Application Landscape Poster As Common Architecture for Both Models, Including the IT
Functionalities and Information Objects Provided**

Logical application landscape poster including provided IT functionalities and information objects

Authorised Intermediary



Tax Authority



**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

Platform Service Glossary

PS ID	PS name	PS type	PS type name	PS description
7	Case management engine services	1	Data Interchange Services	Services to ensure operation and management of a case management engine.
26	Middleware & integration services	1	Data Interchange Services	Services to ensure hosting and provisioning of middleware platforms and systems integration.
32	Portal services	1	Data Interchange Services	Services to enable operation and management of intranet portals.
42	Web application services	1	Data Interchange Services	Services to enable hosting and provisioning of web applications accessible from a system or network via web protocols.
43	Workflow engine services	1	Data Interchange Services	Services to ensure operation and management of a workflow engine.
8	Client storage services	2	Data management services	Services to ensure client storage capabilities with standard availability, accessible from within a system.
10	DBMS services	2	Data management services	Services to enable operation and management of databases.
16	High availability storage services	2	Data management services	Services to ensure server storage capabilities with high availability, accessible from a system or network.
37	Standard storage services	2	Data management services	Services to ensure server storage capabilities with standard availability, accessible from a system or network.
24	Mail processing services	3	Generic application services	Services to ensure mail processing, formatting and visualizing capabilities.
29	Office automation services	3	Generic application services	Services to enable automation of office tasks.
35	Spreadsheet processing services	3	Generic application services	Services to ensure spreadsheet processing, formatting and visualizing capabilities.
40	Text processing services	3	Generic application services	Services to enable text processing, formatting and visualizing capabilities.
20	Internet connection services	4	Network services	Services to enable a connection to the internet.
25	Mail server services	4	Network services	Services to ensure operation and management of a mail server.
30	Office network services	4	Network services	Services to enable basic office network capabilities like hubs, switches or cables.
34	Printing services	4	Network services	Services to ensure provisioning of printing capabilities in a network.
2	Application providing services	5	Operating System Services	Services to enable hosting and provisioning of applications accessible from a system or network.
11	Desktop application services	5	Operating System Services	Services to enable basic desktop or laptop computer capabilities that run on top of the operating system.
14	File management services	5	Operating System Services	Services to ensure basic management of data files (create, read, update, delete).
17	High availabilitiy operating system services	5	Operating System Services	Services to ensure provisioning of a high availability operating system with its basic services.
36	Standard availabilitiy operating system services	5	Operating System Services	Services to ensure provisioning of a standard availability operating system with its basic services.
1	Access control services	6	Security services	Services to ensure that only those users with correct rights can access a specific device, application, or data.
3	Audit services	6	Security services	Services to ensure audit compliance of a system or network by creating audit trails in workflow management.
4	Authentication and authorization services	6	Security services	Services to ensure authentication and authorization of users of a system or network.
12	Digital signature services	6	Security services	Services to ensure provisioning of digital signature capabilities, in regard to documents, mails, messages or files.
13	Encryption services	6	Security services	Services to ensure provisioning of digital encryption capabilities, in regard to documents, mails, messages or files.
15	Firewall services	6	Security services	Services to ensure protection to resources in a system or network from other users, appliances or applications.
18	Identity management services	6	Security services	Services to enable management and monitoring of user identities in a system or network.
21	Internet security services	6	Security services	Services to ensure a secure connection between networks.
22	Intrusion detection services	6	Security services	Services to ensure detection of intrusions into a system or network.
23	Key & certificate management services	6	Security services	Services to ensure key and certificate management in the context of security, encryption and signatures.
28	Non-repudiation services	6	Security services	Services to ensure that a party to a contract or a communication cannot deny the authenticity of their signature on a document or the sending of a message that they originated.
38	System entry control services	6	Security services	Services to ensure system entry control capabilities for a system preventing disallowed access from other systems or users.
41	Trusted communication services	6	Security services	Services to ensure a trusted communication channel between systems or networks.
5	Availability and fault management services	7	System and network management services	Services to ensure a system can react on the loss or incorrect operation of system components, including hardware, platform services and applications.
6	Backup and recovery services	7	System and network management services	Services to ensure backup and recovery capabilities of a system or a network.
9	Configuration management services	7	System and network management services	Services to ensure control and management of functional and physical characteristics of a system's or application's configuration.
19	Incident management services	7	System and network management services	Services to enable management and monitoring of production incidents occurring in a system or network.
27	Network management (incl. maintenance & monitoring) services	7	System and network management services	Services to ensure management of networks (including promotion of upgrades, executing maintenance and monitoring).
31	Performance management services	7	System and network management services	Services to ensure management and optimisation of the performance of systems.
33	Print management services	7	System and network management services	Services to ensure operation and management of printers in a network.
39	System management (incl. maintenance & monitoring) services	7	System and network management services	Services to ensure management of systems (including promotion of upgrades, executing maintenance and monitoring).

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

Logical Technology Component Glossary

LTC ID	LTC name	LTC description
27	Back office server	A server dedicated to hosting back office applications.
28	Backup server	A server dedicated to backup capabilities.
29	Common desktop environment	A desktop or laptop computer, used by end users to access applications and data.
30	Front office server	A server dedicated to hosting front office applications.
31	Internet access	Appliances providing internet access capabilities.
32	Internet security	Appliances providing internet security through firewalls and encryption.
33	Mail server	A server dedicated to hosting mail servers.
34	Management server	A server dedicated to the management of other server and appliances in the network.
35	Office network	Appliances providing the office network through hubs, switches and cables.
36	Orchestration server	A server dedicated to hosting orchestration engines.
37	Printer	Appliances providing printing services.
38	Security	Servers and/or appliances dedicated to security capabilities like encryption or identity access management.
39	Storage server	A server dedicated to data storage.

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

List of All Platform Services Provided per Logical Technology Component

Actor name	LTC ID	LTC name	PS ID	PS name	PS type name
Authorised Intermediary	27	Back office server		1 Access control services	Security services
Authorised Intermediary	27	Back office server		2 Application providing services	Operating System Services
Authorised Intermediary	27	Back office server		12 Digital signature services	Security services
Authorised Intermediary	27	Back office server		13 Encryption services	Security services
Authorised Intermediary	27	Back office server		14 File management services	Operating System Services
Authorised Intermediary	27	Back office server		15 Firewall services	Security services
Authorised Intermediary	27	Back office server		17 High availability operating system services	Operating System Services
Authorised Intermediary	27	Back office server		26 Middleware & integration services	Data Interchange Services
Authorised Intermediary	27	Back office server		32 Portal services	Data Interchange Services
Authorised Intermediary	27	Back office server		42 Web application services	Data Interchange Services
Authorised Intermediary	28	Backup server		6 Backup and recovery services	System and network management services
Authorised Intermediary	28	Backup server		10 DBMS services	Data management services
Authorised Intermediary	28	Backup server		12 Digital signature services	Security services
Authorised Intermediary	28	Backup server		13 Encryption services	Security services
Authorised Intermediary	28	Backup server		14 File management services	Operating System Services
Authorised Intermediary	28	Backup server		15 Firewall services	Security services
Authorised Intermediary	28	Backup server		16 High availability storage services	Data management services
Authorised Intermediary	28	Backup server		17 High availability operating system services	Operating System Services
Authorised Intermediary	29	Common desktop environment		1 Access control services	Security services
Authorised Intermediary	29	Common desktop environment		8 Client storage services	Data management services
Authorised Intermediary	29	Common desktop environment		11 Desktop application services	Operating System Services
Authorised Intermediary	29	Common desktop environment		12 Digital signature services	Security services
Authorised Intermediary	29	Common desktop environment		13 Encryption services	Security services
Authorised Intermediary	29	Common desktop environment		14 File management services	Operating System Services
Authorised Intermediary	29	Common desktop environment		15 Firewall services	Security services
Authorised Intermediary	29	Common desktop environment		24 Mail processing services	Generic application services
Authorised Intermediary	29	Common desktop environment		29 Office automation services	Generic application services
Authorised Intermediary	29	Common desktop environment		35 Spreadsheet processing services	Generic application services
Authorised Intermediary	29	Common desktop environment		36 Standard availability operating system services	Operating System Services
Authorised Intermediary	29	Common desktop environment		37 Standard storage services	Data management services
Authorised Intermediary	29	Common desktop environment		40 Text processing services	Generic application services
Authorised Intermediary	30	Front office server		1 Access control services	Security services
Authorised Intermediary	30	Front office server		2 Application providing services	Operating System Services
Authorised Intermediary	30	Front office server		12 Digital signature services	Security services
Authorised Intermediary	30	Front office server		13 Encryption services	Security services
Authorised Intermediary	30	Front office server		14 File management services	Operating System Services
Authorised Intermediary	30	Front office server		15 Firewall services	Security services
Authorised Intermediary	30	Front office server		17 High availability operating system services	Operating System Services
Authorised Intermediary	30	Front office server		26 Middleware & integration services	Data Interchange Services
Authorised Intermediary	30	Front office server		32 Portal services	Data Interchange Services
Authorised Intermediary	30	Front office server		42 Web application services	Data Interchange Services
Authorised Intermediary	31	Internet access		12 Digital signature services	Security services

Authorised Intermediary	31	Internet access	13	Encryption services	Security services
Authorised Intermediary	31	Internet access	15	Firewall services	Security services
Authorised Intermediary	31	Internet access	20	Internet connection services	Network services
Authorised Intermediary	31	Internet access	41	Trusted communication services	Security services
Authorised Intermediary	32	Internet security	12	Digital signature services	Security services
Authorised Intermediary	32	Internet security	13	Encryption services	Security services
Authorised Intermediary	32	Internet security	15	Firewall services	Security services
Authorised Intermediary	32	Internet security	21	Internet security services	Security services
Authorised Intermediary	32	Internet security	41	Trusted communication services	Security services
Authorised Intermediary	33	Mail server	1	Access control services	Security services
Authorised Intermediary	33	Mail server	12	Digital signature services	Security services
Authorised Intermediary	33	Mail server	13	Encryption services	Security services
Authorised Intermediary	33	Mail server	14	File management services	Operating System Services
Authorised Intermediary	33	Mail server	15	Firewall services	Security services
Authorised Intermediary	33	Mail server	16	High availability storage services	Data management services
Authorised Intermediary	33	Mail server	17	High availabiltiy operating system services	Operating System Services
Authorised Intermediary	33	Mail server	25	Mail server services	Network services
Authorised Intermediary	33	Mail server	26	Middleware & integration services	Data Interchange Services
Authorised Intermediary	34	Management server	1	Access control services	Security services
Authorised Intermediary	34	Management server	3	Audit services	Security services
Authorised Intermediary	34	Management server	5	Availability and fault management services	System and network management services
Authorised Intermediary	34	Management server	9	Configuration management services	System and network management services
Authorised Intermediary	34	Management server	12	Digital signature services	Security services
Authorised Intermediary	34	Management server	13	Encryption services	Security services
Authorised Intermediary	34	Management server	15	Firewall services	Security services
Authorised Intermediary	34	Management server	17	High availabiltiy operating system services	Operating System Services
Authorised Intermediary	34	Management server	19	Incident management services	System and network management services
Authorised Intermediary	34	Management server	27	Network management (incl. maintenance & monitoring) services	System and network management services
Authorised Intermediary	34	Management server	31	Performance management services	System and network management services
Authorised Intermediary	34	Management server	33	Print management services	System and network management services
Authorised Intermediary	34	Management server	39	System management (incl. maintenance & monitoring) services	System and network management services
Authorised Intermediary	35	Office network	30	Office network services	Network services
Authorised Intermediary	36	Orchestration server	1	Access control services	Security services
Authorised Intermediary	36	Orchestration server	7	Case management engine services	Data Interchange Services
Authorised Intermediary	36	Orchestration server	12	Digital signature services	Security services
Authorised Intermediary	36	Orchestration server	13	Encryption services	Security services
Authorised Intermediary	36	Orchestration server	14	File management services	Operating System Services
Authorised Intermediary	36	Orchestration server	15	Firewall services	Security services
Authorised Intermediary	36	Orchestration server	17	High availabiltiy operating system services	Operating System Services
Authorised Intermediary	36	Orchestration server	26	Middleware & integration services	Data Interchange Services
Authorised Intermediary	36	Orchestration server	43	Workflow engine services	Data Interchange Services
Authorised Intermediary	37	Printer	34	Printing services	Network services
Authorised Intermediary	38	Security	1	Access control services	Security services

Authorised Intermediary	38	Security	3	Audit services	Security services
Authorised Intermediary	38	Security	4	Authentication and authorization services	Security services
Authorised Intermediary	38	Security	12	Digital signature services	Security services
Authorised Intermediary	38	Security	13	Encryption services	Security services
Authorised Intermediary	38	Security	15	Firewall services	Security services
Authorised Intermediary	38	Security	17	High availabiltiy operating system services	Operating System Services
Authorised Intermediary	38	Security	18	Identity management services	Security services
Authorised Intermediary	38	Security	22	Intrusion detection services	Security services
Authorised Intermediary	38	Security	23	Key & certificate management services	Security services
Authorised Intermediary	38	Security	28	Non-repudiation services	Security services
Authorised Intermediary	38	Security	38	System entry control services	Security services
Authorised Intermediary	39	Storage server	1	Access control services	Security services
Authorised Intermediary	39	Storage server	10	DBMS services	Data management services
Authorised Intermediary	39	Storage server	12	Digital signature services	Security services
Authorised Intermediary	39	Storage server	13	Encryption services	Security services
Authorised Intermediary	39	Storage server	14	File management services	Operating System Services
Authorised Intermediary	39	Storage server	15	Firewall services	Security services
Authorised Intermediary	39	Storage server	16	High availability storage services	Data management services
Authorised Intermediary	39	Storage server	17	High availabiltiy operating system services	Operating System Services

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

List of All Logical Technology Components Needed for Each Logical Application Component

Authorised Intermediary	14	Contact administration component	uses services from	38	Security
Authorised Intermediary	14	Contact administration component	uses services from	39	Storage server
Authorised Intermediary	15	AI Orchestration component	is accessed by	29	Common desktop environment
Authorised Intermediary	15	AI Orchestration component	is hosted on	36	Orchestration server
Authorised Intermediary	15	AI Orchestration component	is monitored by	34	Management server
Authorised Intermediary	15	AI Orchestration component	uses services from	35	Office network
Authorised Intermediary	15	AI Orchestration component	uses services from	38	Security
Tax Authority	4	RaS Communication component	is accessed by	29	Common desktop environment
Tax Authority	4	RaS Communication component	is accessed by	36	Orchestration server
Tax Authority	4	RaS Communication component	is hosted on	27	Back office server
Tax Authority	4	RaS Communication component	is monitored by	34	Management server
Tax Authority	4	RaS Communication component	uses services from	28	Backup server
Tax Authority	4	RaS Communication component	uses services from	33	Mail server
Tax Authority	4	RaS Communication component	uses services from	35	Office network
Tax Authority	4	RaS Communication component	uses services from	37	Printer
Tax Authority	4	RaS Communication component	uses services from	38	Security
Tax Authority	4	RaS Communication component	uses services from	39	Storage server
Tax Authority	5	TA Tax controlling component	is accessed by	29	Common desktop environment
Tax Authority	5	TA Tax controlling component	is accessed by	36	Orchestration server
Tax Authority	5	TA Tax controlling component	is hosted on	27	Back office server
Tax Authority	5	TA Tax controlling component	is monitored by	34	Management server
Tax Authority	5	TA Tax controlling component	uses services from	35	Office network
Tax Authority	5	TA Tax controlling component	uses services from	37	Printer
Tax Authority	5	TA Tax controlling component	uses services from	38	Security
Tax Authority	5	TA Tax controlling component	uses services from	39	Storage server
Tax Authority	7	TA Reporting component	is accessed by	29	Common desktop environment
Tax Authority	7	TA Reporting component	is accessed by	36	Orchestration server
Tax Authority	7	TA Reporting component	is hosted on	27	Back office server
Tax Authority	7	TA Reporting component	is monitored by	34	Management server
Tax Authority	7	TA Reporting component	uses services from	35	Office network
Tax Authority	7	TA Reporting component	uses services from	37	Printer
Tax Authority	7	TA Reporting component	uses services from	38	Security
Tax Authority	7	TA Reporting component	uses services from	39	Storage server
Tax Authority	9	TA Validation component	is accessed by	29	Common desktop environment
Tax Authority	9	TA Validation component	is accessed by	36	Orchestration server
Tax Authority	9	TA Validation component	is hosted on	27	Back office server
Tax Authority	9	TA Validation component	is monitored by	34	Management server
Tax Authority	9	TA Validation component	uses services from	35	Office network
Tax Authority	9	TA Validation component	uses services from	37	Printer
Tax Authority	9	TA Validation component	uses services from	38	Security
Tax Authority	9	TA Validation component	uses services from	39	Storage server
Tax Authority	11	TA Reconciliation component	is accessed by	29	Common desktop environment
Tax Authority	11	TA Reconciliation component	is accessed by	36	Orchestration server
Tax Authority	11	TA Reconciliation component	is hosted on	27	Back office server
Tax Authority	11	TA Reconciliation component	is monitored by	34	Management server
Tax Authority	11	TA Reconciliation component	uses services from	35	Office network
Tax Authority	11	TA Reconciliation component	uses services from	37	Printer
Tax Authority	11	TA Reconciliation component	uses services from	38	Security
Tax Authority	11	TA Reconciliation component	uses services from	39	Storage server
Tax Authority	12	Encryption and signature component	is accessed by	29	Common desktop environment
Tax Authority	12	Encryption and signature component	is accessed by	36	Orchestration server
Tax Authority	12	Encryption and signature component	is hosted on	27	Back office server
Tax Authority	12	Encryption and signature component	is monitored by	34	Management server
Tax Authority	12	Encryption and signature component	uses services from	35	Office network
Tax Authority	12	Encryption and signature component	uses services from	38	Security
Tax Authority	13	Transfer component	is accessed by	29	Common desktop environment
Tax Authority	13	Transfer component	is accessed by	36	Orchestration server
Tax Authority	13	Transfer component	is hosted on	30	Front office server
Tax Authority	13	Transfer component	is monitored by	34	Management server
Tax Authority	13	Transfer component	uses services from	31	Internet access
Tax Authority	13	Transfer component	uses services from	32	Internet security
Tax Authority	13	Transfer component	uses services from	35	Office network
Tax Authority	13	Transfer component	uses services from	38	Security
Tax Authority	14	Contact administration component	is accessed by	29	Common desktop environment
Tax Authority	14	Contact administration component	is accessed by	36	Orchestration server
Tax Authority	14	Contact administration component	is hosted on	27	Back office server
Tax Authority	14	Contact administration component	is monitored by	34	Management server
Tax Authority	14	Contact administration component	uses services from	28	Backup server
Tax Authority	14	Contact administration component	uses services from	35	Office network
Tax Authority	14	Contact administration component	uses services from	37	Printer
Tax Authority	14	Contact administration component	uses services from	38	Security
Tax Authority	14	Contact administration component	uses services from	39	Storage server
Tax Authority	16	TA Orchestration component	is accessed by	29	Common desktop environment
Tax Authority	16	TA Orchestration component	is hosted on	36	Orchestration server
Tax Authority	16	TA Orchestration component	is monitored by	34	Management server

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

**Logical Application and Infrastructure Landscape Poster Including the Information Objects and
Interfaces Provided**

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

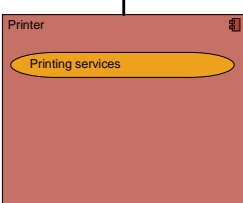
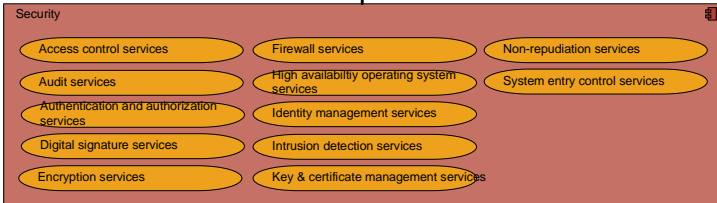
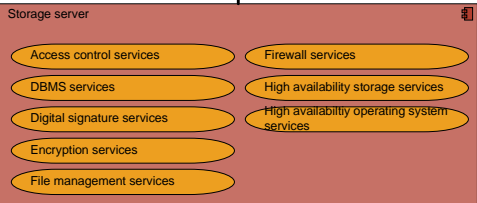
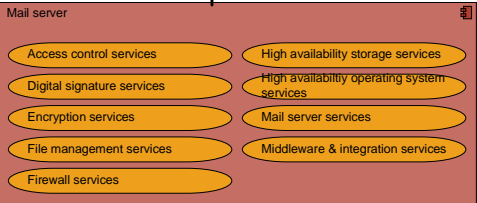
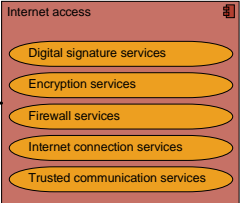
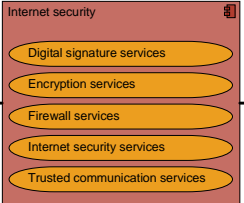
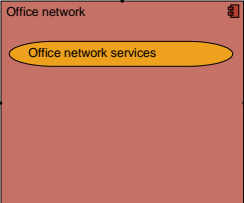
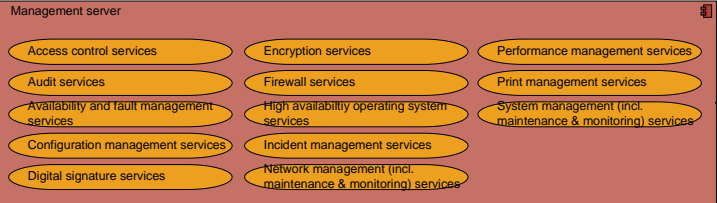
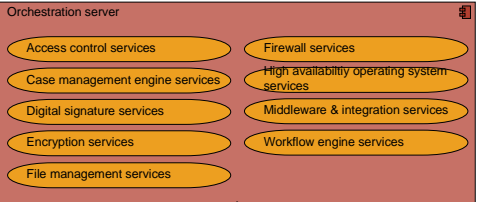
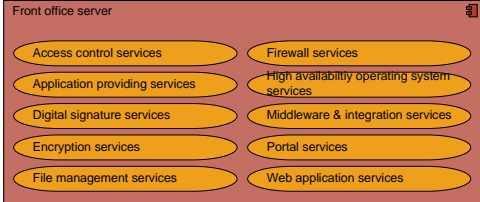
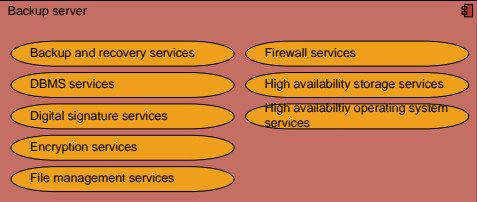
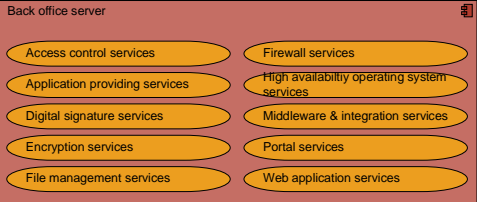
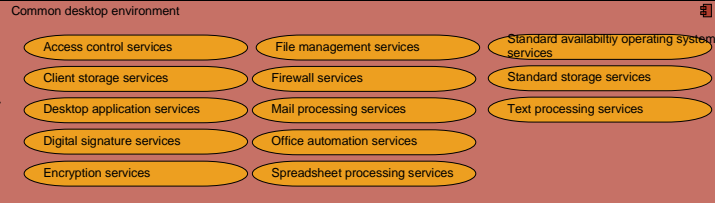
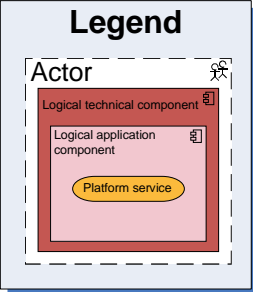
Additional Appendices to the Final report

Appendix 17: Architecture Artefacts and Views

Logical Infrastructure Landscape Poster Including the Platform Services and Interfaces Provided

Logical technology landscape poster including provided platform services

Authorised Intermediary Country, Source Country, Residence Country or Authorised Intermediary



**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Country A

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Country A		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	87.040€	163.630€	48.960€	92.042€	174.080€	205.824€	97.920€	115.776€
high	(2) Treatment of a RFI and RFC between TA and AI	270.720€	297.557€	152.280€	167.376€	270.720€	311.578€	152.280€	175.262€
medium	(3) Treatment of the AI information for RaS by TA	85.299€	149.085€	47.981€	83.860€	174.080€	205.210€	97.920€	115.430€
medium	(4) Composing the TA RaS report by TA	83.520€	119.840€	46.980€	67.410€	185.600€	191.744€	104.400€	107.856€
medium	(5) Receiving the TA RaS report from TA1 by TA2	53.760€	60.027€	30.240€	33.765€	179.200€	200.090€	100.800€	112.550€
low	(6) Treatment of the TA RaS report from TA1 by TA2	68.741€	77.251€	38.667€	43.454€	140.288€	157.655€	78.912€	88.681€
high	(7) Treatment of a RFI and RFC between TAs	109.670€	122.831€	61.690€	69.092€	261.120€	292.454€	146.880€	164.506€
medium	(8) General IT	49.536€	51.379€	27.864€	28.901€	165.120€	171.264€	92.880€	96.336€
TOTAL		808.287€	1.041.599€	454.661€	585.900€	1.550.208€	1.735.818€	871.992€	976.398€

	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
Development costs, taking gap and reuse into account								
(1) Receiving information for RaS from AI by TA	64.000€	101.760€	36.000€	57.240€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	192.000€	183.360€	108.000€	103.140€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	62.720€	92.992€	35.280€	52.308€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	57.600€	80.000€	32.400€	45.000€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	50.176€	50.176€	28.224€	28.224€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	80.640€	80.640€	45.360€	45.360€	192.000€	192.000€	108.000€	108.000€
(8) General IT	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
TOTAL	583.936,00	665.728,00	328.464,00	374.472,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	4.480€	16.892€	2.520€	9.502€	8.960€	21.248€	5.040€	11.952€
(2) Treatment of a RFI and RFC between TA and AI	21.120€	31.905€	11.880€	17.946€	21.120€	33.408€	11.880€	18.792€
(3) Treatment of the AI information for RaS by TA	5.645€	14.618€	3.175€	8.223€	11.520€	20.122€	6.480€	11.318€
(4) Composing the TA RaS report by TA	5.184€	7.200€	2.916€	4.050€	11.520€	11.520€	6.480€	6.480€
(5) Receiving the TA RaS report from TA1 by TA2	3.456€	6.036€	1.944€	3.396€	11.520€	20.122€	6.480€	11.318€
(6) Treatment of the TA RaS report from TA1 by TA2	3.512€	7.205€	1.976€	4.053€	14.705€	14.705€	4.052€	8.271€
(7) Treatment of a RFI and RFC between TAs	7.258€	12.677€	4.082€	7.131€	17.280€	30.182€	9.720€	16.978€
(8) IT infrastructure	3.456€	3.456€	1.944€	1.944€	11.520€	11.520€	6.480€	6.480€
TOTAL	54.110,72	99.989,50	30.437,28	56.244,10	100.608,00	162.826,24	56.592,00	91.589,76

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	1	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	10.880€	24.626€	6.120€	13.852€	21.760€	30.976€	12.240€	17.424€
(2) Treatment of a RFI and RFC between TA and AI	32.640€	44.373€	18.360€	24.960€	32.640€	46.464€	18.360€	26.136€
(3) Treatment of the AI information for RaS by TA	8.781€	21.946€	4.936€	12.345€	17.920€	30.208€	10.080€	16.992€
(4) Composing the TA RaS report by TA	6.336€	12.640€	3.564€	7.110€	14.080€	20.224€	7.920€	11.376€
(5) Receiving the TA RaS report from TA1 by TA2	5.376€	9.062€	3.024€	5.098€	17.920€	30.208€	10.080€	16.992€
(6) Treatment of the TA RaS report from TA1 by TA2	5.519€	10.336€	3.105€	5.814€	11.264€	21.094€	6.336€	11.866€
(7) Treatment of a RFI and RFC between TAs	11.290€	19.031€	6.350€	10.705€	26.880€	45.312€	15.120€	25.488€
(8) IT infrastructure	4.224€	6.076€	2.376€	3.413€	14.080€	20.224€	7.920€	11.376€
TOTAL	85.045,76	148.082,05	47.838,24	83.296,15	156.544,00	244.710,40	88.056,00	137.649,80

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	7.680€	20.322€	4.320€	11.448€	15.360€	25.600€	8.640€	14.400€
(2) Treatment of a RFI and RFC between TA and AI	24.960€	37.919€	14.040€	21.329€	24.960€	39.706€	14.040€	22.334€
(3) Treatment of the AI information for RaS by TA	8.154€	19.528€	4.586€	10.985€	16.840€	26.880€	9.360€	15.120€
(4) Composing the TA RaS report by TA	14.400€	20.000€	8.100€	11.250€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	6.528€	6.528€	3.672€	3.672€	21.760€	21.760€	12.240€	12.240€
(6) Treatment of the TA RaS report from TA1 by TA2	9.533€	9.533€	5.363€	5.363€	19.456€	19.456€	10.944€	10.944€
(7) Treatment of a RFI and RFC between TAs	10.483€	10.483€	5.897€	5.897€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	3.456€	3.456€	1.944€	1.944€	11.520€	11.520€	6.480€	6.480€
TOTAL	85.194,24	127.799,81	47.921,76	71.887,39	166.656,00	201.881,60	93.744,00	113.558,40

Country A	Values		Information is received via SFTP or CCN	Transfer is monitored	Encrypted & signed	Central storage location	XML format is used	eForms	Automated validation functionality	Automated error notification	Import into DB	Compose report	Reconciliate report	Workflow engine is in place	Central contact administration	Budget available to initiate project	Resources available to initiate project	Initial AI buy-in available to initiate project	Budget other MSs buy-in available to initiate project	Resources available during project	Continuous AI buy-in available during project	Standardisation required	Underestimation of dependencies	Underestimation of complexity	Underestimation of need for expertise	Underestimation of budget needed	Underestimation of time needed
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	1	1	1																				
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0																			
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	1	1	1		1	0	1																
Gaps (A)	(4) Composing the TA RaS report by TA	n/a				1			1	0																	
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1																				
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1																
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1																			
Gaps (A)	(8) General IT	n/a			1	1				1	0																
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a												1	1	1											
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a												1	1	1											
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a												1	1	1											
Barriers (B)	(4) Composing the TA RaS report by TA	n/a												1	1												
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a												1	1		1										
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a												1	1		1										
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a												1	1		1										
Barriers (B)	(8) General IT	n/a												1	1												
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a														1	1	1		1							
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a														1	1	1		1							
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a														1	1	1		1							
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a														1	1			1							
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a														1	1		1	1							
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a														1	1		1	1							
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a														1	1		1	1							
Dependencies (D)	(8) General IT	n/a														1	1		1	1							
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																		1		1	0	1			
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																		1		1	1	1			
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																		1	1	1	1	1			
Risks (E)	(4) Composing the TA RaS report by TA	n/a																				0	0				
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																		1		0	0	1			
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																		1	0	0	1	1			
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																		1		1	1	1			
Risks (E)	(8) General IT	n/a																					1	1			

Country A	Values		Information is received via SFTP or CCN	Transfer is monitored	Encrypted & signed	Central storage location	XML format is used	eForms	Automated validation functionality	Automated error notification	Import into DB	Compose report	Reconciliate report	Workflow engine is in place	Central contact administration	Budget available to initiate project	Resources available to initiate project	Initial AI buy-in available to initiate project	Budget other MSs buy-in available to initiate project	Resources available during project	Continuous AI buy-in available during project	Standardisation required	Underestimation of dependencies	Underestimation of complexity	Underestimation of need for expertise	Underestimation of budget needed	Underestimation of time needed
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	0,15	1	0,3																				
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0,15																			
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	0,15	1	0,3		0,5	0	1																
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					0,3				1	0															
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1																				
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1																
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1																			
Gaps (A)	(8) General IT	n/a			1	1					1	0															
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a												1	1	0,2											
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a												1	1	0,2											
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a												1	1	0,2											
Barriers (B)	(4) Composing the TA RaS report by TA	n/a												1	1												
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a												1	1		0,2										
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a												1	1		0,2										
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a												1	1		0,2										
Barriers (B)	(8) General IT	n/a												1	1												
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a														1	1	0,2		0,2							
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a														1	1	0,2		0,2							
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a														1	1	0,2		0,2							
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a														1	1			0,2							
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a														1	1			0,2	0,2						
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a														1	1			0,2	0,2						
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a														1	1			0,2	0,2						
Dependencies (D)	(8) General IT	n/a														1	1			0,2	0,2						
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																		0,2		1	0	0,2			
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																		0,2		1	0,2	0,2			
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																		0,2	0,2	1	0,2	0,2			
Risks (E)	(4) Composing the TA RaS report by TA	n/a																				0	0				
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																		1		0	0	1			
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																		1	0	0	1	1			
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																		1		1	1	1			
Risks (E)	(8) General IT	n/a																				1	1	1			

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Country B

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Country B		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	91.840€	171.262€	51.660€	96.335€	183.680€	215.424€	103.320€	121.176€
high	(2) Treatment of a RFI and RFC between TA and AI	285.120€	325.978€	160.380€	183.362€	285.120€	325.978€	160.380€	183.362€
medium	(3) Treatment of the AI information for RaS by TA	90.505€	156.803€	50.909€	88.202€	184.704€	215.834€	103.896€	121.406€
medium	(4) Composing the TA RaS report by TA	41.472€	80.064€	23.328€	45.036€	207.360€	213.504€	116.640€	120.096€
medium	(5) Receiving the TA RaS report from TA1 by TA2	56.947€	63.214€	32.033€	35.558€	189.824€	210.714€	106.776€	118.526€
low	(6) Treatment of the TA RaS report from TA1 by TA2	73.959€	82.469€	41.602€	46.389€	150.938€	168.305€	84.902€	94.671€
high	(7) Treatment of a RFI and RFC between TAs	199.480€	222.041€	112.208€	124.898€	277.056€	308.390€	155.844€	173.470€
medium	(8) General IT	130.816€	135.117€	73.584€	76.003€	186.880€	193.024€	105.120€	108.576€
TOTAL		970.140€	1.236.948€	545.704€	695.783€	1.665.562€	1.851.172€	936.878€	1.041.284€

	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
Development costs, taking gap and reuse into account								
(1) Receiving information for RaS from AI by TA	64.000€	101.760€	36.000€	57.240€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	192.000€	192.000€	108.000€	108.000€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	62.720€	92.992€	35.280€	52.308€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	25.600€	48.000€	14.400€	27.000€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	50.176€	50.176€	28.224€	28.224€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	138.240€	138.240€	77.760€	77.760€	192.000€	192.000€	108.000€	108.000€
(8) General IT	89.600€	89.600€	50.400€	50.400€	128.000€	128.000€	72.000€	72.000€
TOTAL	660.736,00	751.168,00	371.664,00	422.532,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	6.400€	19.945€	3.600€	11.219€	12.800€	25.088€	7.200€	14.112€
(2) Treatment of a RFI and RFC between TA and AI	26.880€	39.168€	15.120€	22.032€	26.880€	39.168€	15.120€	22.032€
(3) Treatment of the AI information for RaS by TA	8.028€	18.152€	4.516€	10.211€	16.384€	24.986€	9.216€	14.054€
(4) Composing the TA RaS report by TA	4.352€	8.160€	2.488€	4.590€	21.760€	21.760€	12.240€	12.240€
(5) Receiving the TA RaS report from TA1 by TA2	4.915€	7.496€	2.765€	4.216€	16.394€	24.986€	9.216€	14.054€
(6) Treatment of the TA RaS report from TA1 by TA2	5.720€	9.413€	3.218€	5.295€	19.210€	11.674€	6.566€	10.806€
(7) Treatment of a RFI and RFC between TAs	17.695€	28.984€	9.958€	15.179€	24.578€	37.478€	13.824€	21.082€
(8) IT infrastructure	15.232€	15.232€	8.568€	8.568€	21.760€	21.760€	12.240€	12.240€
TOTAL	89.222,14	144.550,14	50.187,46	81.309,46	152.217,60	214.435,84	85.622,40	120.620,16

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	0	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	13.760€	29.205€	7.740€	16.428€	27.520€	36.736€	15.480€	20.664€
(2) Treatment of a RFI and RFC between TA and AI	41.280€	55.104€	23.220€	30.996€	41.280€	55.104€	23.220€	30.996€
(3) Treatment of the AI information for RaS by TA	11.603€	26.131€	6.527€	14.699€	23.680€	35.968€	13.320€	20.232€
(4) Composing the TA RaS report by TA	5.120€	11.904€	2.890€	6.696€	25.600€	31.744€	14.400€	17.856€
(5) Receiving the TA RaS report from TA1 by TA2	7.104€	10.790€	3.996€	6.070€	23.680€	35.968€	13.320€	20.232€
(6) Treatment of the TA RaS report from TA1 by TA2	8.530€	13.347€	4.798€	7.508€	17.408€	27.238€	9.792€	15.322€
(7) Treatment of a RFI and RFC between TAs	25.574€	38.845€	14.386€	21.851€	35.520€	53.952€	19.980€	30.348€
(8) IT infrastructure	17.920€	22.221€	10.080€	12.499€	25.600€	31.744€	14.400€	17.856€
TOTAL	130.891,52	207.547,33	73.626,48	116.745,37	220.288,00	308.454,40	123.910,00	173.505,80

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	7.690€	20.352€	4.320€	11.448€	15.360€	25.600€	8.640€	14.400€
(2) Treatment of a RFI and RFC between TA and AI	24.960€	39.706€	14.040€	22.334€	24.960€	39.706€	14.040€	22.334€
(3) Treatment of the AI information for RaS by TA	8.154€	19.528€	4.586€	10.958€	16.640€	26.880€	9.360€	15.120€
(4) Composing the TA RaS report by TA	6.400€	12.000€	3.600€	6.750€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	6.528€	6.528€	3.672€	3.672€	21.760€	21.760€	12.240€	12.240€
(6) Treatment of the TA RaS report from TA1 by TA2	9.533€	9.533€	5.363€	5.363€	19.456€	19.456€	10.944€	10.944€
(7) Treatment of a RFI and RFC between TAs	17.971€	17.971€	10.109€	10.109€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	8.064€	8.064€	4.536€	4.536€	11.520€	11.520€	6.480€	6.480€
TOTAL	89.290,24	133.682,56	50.225,76	75.196,44	166.656,00	201.881,60	93.744,00	113.558,40

Country B	Values		Information is received via SFTP or CCN Transfer is monitored Encrypted & signed Central storage location XML format is used eForms Automated validation functionality Automated error notification Import into DB Compose report Reconciliate report with source date Workflow engine is in place Central contact administration Budget available to initiate project Resources available to initiate project Initial AI buy-in available to initiate project Initial other MSs buy-in available to initiate project Budget available during project Resources available during project Continuous AI buy-in available during project Standardisation required Underestimation of dependencies Underestimation of complexity Underestimation of need for expertise Underestimation of budget needed Underestimation of time needed																			
			0	0	1	1	1															
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	1	1	1															
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0														
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	1	1	1		1	0	1											
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					1				1	1										
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1															
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1											
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	0														
Gaps (A)	(8) General IT	n/a			1	1					0	0										
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a									0	1	1									
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a									0	1	1									
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a									0	1	1									
Barriers (B)	(4) Composing the TA RaS report by TA	n/a									0	1										
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a									0	1		1								
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a									0	1		1								
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a									0	1		1								
Barriers (B)	(8) General IT	n/a									0	1										
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a											0	1	1		1					
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a											0	1	1		1					
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a											0	1	1		1					
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a											0	1			1					
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a											0	1		1	1					
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a											0	1		1	1					
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a											0	1		1	1					
Dependencies (D)	(8) General IT	n/a											0	1			1					
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a															1		1	0	1	
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a															1		1	1	1	
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a															1	1	1	1	1	
Risks (E)	(4) Composing the TA RaS report by TA	n/a																	0	0		
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a															1		0	0	1	
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a															1	0	0	1	1	
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a															1		1	1	1	
Risks (E)	(8) General IT	n/a																	1	1	1	

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Country C

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Country C		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	110.208€	150.012€	61.992€	84.381€	183.680€	217.408€	103.320€	122.292€
high	(2) Treatment of a RFI and RFC between TA and AI	285.120€	328.531€	160.380€	184.799€	285.120€	328.531€	160.380€	184.799€
medium	(3) Treatment of the AI information for RaS by TA	114.516€	163.117€	64.416€	91.753€	184.704€	217.779€	103.896€	122.501€
medium	(4) Composing the TA RaS report by TA	41.472€	42.778€	23.328€	24.062€	207.360€	213.888€	116.640€	120.312€
medium	(5) Receiving the TA RaS report from TA1 by TA2	56.947€	63.606€	32.033€	35.778€	189.824€	212.019€	106.776€	119.261€
low	(6) Treatment of the TA RaS report from TA1 by TA2	73.959€	83.001€	41.602€	46.688€	150.938€	169.390€	84.902€	95.282€
high	(7) Treatment of a RFI and RFC between TAs	116.364€	130.346€	65.454€	73.320€	277.056€	310.349€	155.844€	174.571€
medium	(8) General IT	130.816€	168.265€	73.584€	94.649€	186.880€	193.408€	105.120€	108.792€
TOTAL		929.403€	1.129.655€	522.789€	635.431€	1.665.562€	1.862.772€	936.878€	1.047.810€

Development costs, taking gap and reuse into account	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	76.800€	88.320€	43.200€	49.680€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	192.000€	192.000€	108.000€	108.000€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	79.360€	95.872€	44.640€	53.928€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	25.600€	25.600€	14.400€	14.400€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	50.176€	50.176€	28.224€	28.224€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	80.640€	80.640€	45.360€	45.360€	192.000€	192.000€	108.000€	108.000€
(8) General IT	89.600€	111.360€	50.400€	62.640€	128.000€	128.000€	72.000€	72.000€
TOTAL	632.576,00	682.368,00	355.824,00	383.832,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	7.680€	17.841€	4.320€	10.035€	12.800€	25.856€	7.200€	14.544€
(2) Treatment of a RFI and RFC between TA and AI	26.880€	39.936€	15.120€	22.464€	26.880€	39.936€	15.120€	22.464€
(3) Treatment of the AI information for RaS by TA	10.158€	19.117€	5.714€	10.753€	16.384€	25.523€	9.216€	14.357€
(4) Composing the TA RaS report by TA	4.352€	4.352€	2.448€	2.448€	21.760€	21.760€	12.240€	12.240€
(5) Receiving the TA RaS report from TA1 by TA2	4.915€	7.657€	2.765€	4.307€	16.394€	25.523€	9.216€	14.357€
(6) Treatment of the TA RaS report from TA1 by TA2	5.720€	9.644€	3.218€	5.425€	11.674€	19.681€	6.586€	11.071€
(7) Treatment of a RFI and RFC between TAs	10.322€	16.090€	5.806€	9.045€	24.576€	38.285€	13.824€	21.535€
(8) IT infrastructure	15.232€	18.931€	8.568€	10.649€	21.760€	21.760€	12.240€	12.240€
TOTAL	85.259,26	133.557,12	47.958,34	75.125,88	152.217,60	218.324,48	85.622,40	122.807,52

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	0	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	16.512€	25.745€	9.288€	14.482€	27.520€	37.312€	15.480€	20.988€
(2) Treatment of a RFI and RFC between TA and AI	41.280€	55.968€	23.220€	31.482€	41.280€	55.968€	23.220€	31.482€
(3) Treatment of the AI information for RaS by TA	14.682€	27.515€	8.258€	15.477€	23.680€	36.736€	13.320€	20.664€
(4) Composing the TA RaS report by TA	5.120€	6.426€	2.800€	3.614€	25.600€	32.128€	14.400€	18.072€
(5) Receiving the TA RaS report from TA1 by TA2	7.104€	11.021€	3.996€	6.199€	23.680€	36.736€	13.320€	20.664€
(6) Treatment of the TA RaS report from TA1 by TA2	8.530€	13.648€	4.798€	7.677€	17.408€	27.853€	9.792€	15.667€
(7) Treatment of a RFI and RFC between TAs	14.918€	23.144€	8.392€	13.018€	35.520€	55.104€	19.980€	30.996€
(8) IT infrastructure	17.920€	27.951€	10.080€	15.723€	25.600€	32.128€	14.400€	18.072€
TOTAL	126.065,92	191.417,86	70.912,08	107.672,54	220.288,00	313.965,80	123.912,00	176.605,20

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	9.216€	18.106€	5.184€	10.184€	15.360€	26.240€	8.640€	14.780€
(2) Treatment of a RFI and RFC between TA and AI	24.960€	40.627€	14.040€	22.853€	24.960€	40.627€	14.040€	22.853€
(3) Treatment of the AI information for RaS by TA	10.317€	20.612€	5.803€	11.595€	16.640€	27.520€	9.360€	15.480€
(4) Composing the TA RaS report by TA	6.400€	6.400€	3.600€	3.600€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	6.528€	6.528€	3.672€	3.672€	21.760€	21.760€	12.240€	12.240€
(6) Treatment of the TA RaS report from TA1 by TA2	9.533€	9.533€	5.363€	5.363€	19.456€	19.456€	10.944€	10.944€
(7) Treatment of a RFI and RFC between TAs	10.483€	10.483€	5.897€	5.897€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	8.064€	10.022€	4.536€	5.638€	11.520€	11.520€	6.480€	6.480€
TOTAL	85.501,44	122.312,32	48.094,56	68.800,68	166.656,00	204.083,20	93.744,00	114.796,80

Country C	Values		Information is received via SFTP or CCN Transfer is monitored Encrypted & signed Central storage location XML format is used eForms Automated validation functionality Automated error notification Import into DB Compose report Reconciliate report Workflow engine is in place Central contact administration Budget available to initiate project Resources available to initiate project Initial AI buy-in available to initiate project Initial other MSs buy-in available to initiate project Budget available during project Resources available during project Continuous AI buy-in available during project Standardisation required Underestimation of dependencies Underestimation of complexity Underestimation of need for expertise Underestimation of budget needed Underestimation of time needed																			
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0,7	0	0	1	0															
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0														
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0,7	0	0	1	0		0,5	0	1											
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					1					1	1									
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1															
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1											
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1														
Gaps (A)	(8) General IT	n/a			0,15	1					0	0										
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a										0	1	0,15								
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a										0	1	0,15								
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a										0	1	0,15								
Barriers (B)	(4) Composing the TA RaS report by TA	n/a										0	1									
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a										0	1		0,15							
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a										0	1		0,15							
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a										0	1		0,15							
Barriers (B)	(8) General IT	n/a										0	1									
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a												0	1	0,15		0,15				
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a												0	1	0,15		0,15				
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a												0	1	0,15		0,15				
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a												0	1			0,15				
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a												0	1		0,15	0,15				
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a												0	1		0,15	0,15				
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a												0	1		0,15	0,15				
Dependencies (D)	(8) General IT	n/a												0	1			0,15				
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																0,15		1	0	0,15
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																0,15		1	0,15	0,15
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																0,15	0,15	1	0,15	0,15
Risks (E)	(4) Composing the TA RaS report by TA	n/a																		0	0	
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																1		0	0	1
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																1	0	0	1	1
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																1		1	1	1
Risks (E)	(8) General IT	n/a																		1	1	1

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Country D

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Country D		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	87.040€	163.630€	48.960€	92.042€	174.080€	205.824€	97.920€	115.776€
high	(2) Treatment of a RFI and RFC between TA and AI	270.720€	311.578€	152.280€	175.262€	270.720€	311.578€	152.280€	175.262€
medium	(3) Treatment of the AI information for RaS by TA	62.669€	141.082€	35.251€	79.358€	174.080€	205.210€	97.920€	115.430€
medium	(4) Composing the TA RaS report by TA	83.520€	119.840€	46.980€	67.410€	185.600€	191.744€	104.400€	107.856€
medium	(5) Receiving the TA RaS report from TA1 by TA2	53.760€	60.027€	30.240€	33.765€	179.200€	200.090€	100.800€	112.550€
low	(6) Treatment of the TA RaS report from TA1 by TA2	68.741€	77.251€	38.667€	43.454€	140.288€	157.655€	78.912€	88.681€
high	(7) Treatment of a RFI and RFC between TAs	109.670€	122.831€	61.690€	69.092€	261.120€	292.454€	146.880€	164.506€
medium	(8) General IT	33.024€	63.368€	18.576€	35.644€	165.120€	171.264€	92.880€	96.336€
TOTAL		769.144€	1.059.606€	432.644€	596.028€	1.550.208€	1.735.818€	871.992€	976.398€

Development costs, taking gap and reuse into account	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	64.000€	101.760€	36.000€	57.240€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	192.000€	192.000€	108.000€	108.000€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	46.080€	88.000€	25.920€	49.500€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	57.600€	80.000€	32.400€	45.000€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	50.176€	50.176€	28.224€	28.224€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	80.640€	80.640€	45.360€	45.360€	192.000€	192.000€	108.000€	108.000€
(8) General IT	25.600€	47.360€	14.400€	26.640€	128.000€	128.000€	72.000€	72.000€
TOTAL	554.496,00	678.336,00	311.904,00	381.564,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	4.480€	16.892€	2.520€	9.502€	8.960€	21.248€	5.040€	11.952€
(2) Treatment of a RFI and RFC between TA and AI	21.120€	33.408€	11.880€	18.792€	21.120€	33.408€	11.880€	18.792€
(3) Treatment of the AI information for RaS by TA	4.147€	13.834€	2.333€	7.781€	11.520€	20.122€	6.480€	11.318€
(4) Composing the TA RaS report by TA	5.184€	7.200€	2.916€	4.050€	11.520€	11.520€	6.480€	6.480€
(5) Receiving the TA RaS report from TA1 by TA2	3.456€	6.036€	1.944€	3.396€	11.520€	20.122€	6.480€	11.318€
(6) Treatment of the TA RaS report from TA1 by TA2	3.512€	7.205€	1.976€	4.053€	14.705€	14.705€	4.052€	8.271€
(7) Treatment of a RFI and RFC between TAs	7.258€	12.677€	4.082€	7.131€	17.280€	17.280€	30.182€	16.978€
(8) IT infrastructure	2.304€	4.262€	1.296€	2.398€	11.520€	11.520€	6.480€	6.480€
TOTAL	51.461,12	101.514,52	28.946,88	57.101,92	100.608,00	162.826,24	56.592,00	91.589,76

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	1	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	10.880€	24.626€	6.120€	13.852€	21.760€	30.976€	12.240€	17.424€
(2) Treatment of a RFI and RFC between TA and AI	32.640€	46.464€	18.360€	26.136€	32.640€	46.464€	18.360€	26.136€
(3) Treatment of the AI information for RaS by TA	6.451€	20.788€	3.629€	11.682€	17.920€	30.208€	10.080€	16.992€
(4) Composing the TA RaS report by TA	6.336€	12.640€	3.564€	7.110€	14.080€	20.224€	7.920€	11.376€
(5) Receiving the TA RaS report from TA1 by TA2	5.376€	9.062€	3.024€	5.098€	17.920€	30.208€	10.080€	16.992€
(6) Treatment of the TA RaS report from TA1 by TA2	5.519€	10.336€	3.105€	5.814€	11.264€	21.094€	6.336€	11.866€
(7) Treatment of a RFI and RFC between TAs	11.290€	19.031€	6.350€	10.705€	26.880€	45.312€	15.120€	25.488€
(8) IT infrastructure	2.816€	7.483€	1.584€	4.209€	14.080€	20.224€	7.920€	11.376€
TOTAL	81.308,16	150.410,50	45.735,84	84.605,90	156.544,00	244.710,40	88.050,00	137.649,80

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	7.690€	20.322€	4.320€	11.448€	15.360€	25.600€	8.640€	14.400€
(2) Treatment of a RFI and RFC between TA and AI	24.960€	39.706€	14.040€	22.334€	24.960€	39.706€	14.040€	22.334€
(3) Treatment of the AI information for RaS by TA	5.990€	18.490€	3.370€	10.395€	16.640€	26.880€	9.360€	15.120€
(4) Composing the TA RaS report by TA	14.400€	20.000€	8.100€	11.250€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	6.528€	6.528€	3.672€	3.672€	21.760€	21.760€	12.240€	12.240€
(6) Treatment of the TA RaS report from TA1 by TA2	9.533€	9.533€	5.363€	5.363€	19.456€	19.456€	10.944€	10.944€
(7) Treatment of a RFI and RFC between TAs	10.483€	10.483€	5.897€	5.897€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	2.304€	4.262€	1.296€	2.398€	11.520€	11.520€	6.480€	6.480€
TOTAL	81.879,04	129.344,64	46.056,96	72.756,36	166.656,00	201.881,60	93.744,00	113.558,40

Country D	Values		Information is received via SFTP or CCN	Transfer is monitored	Encrypted & signed	Central storage location	XML format is used	eForms	Automated validation functionality	Automated error notification	Import into DB	Compose report	Reconciliate report	Workflow engine is in place	Central contact administration	Budget available to initiate project	Resources available to initiate project	Initial AI buy-in available to initiate project	Budget other MSs buy-in available to initiate project	Resources available during project	Continuous AI buy-in available during project	Standardisation required	Underestimation of dependencies	Underestimation of complexity	Underestimation of need for expertise	Underestimation of budget needed	Underestimation of time needed
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	1	1	1																				
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0																			
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	1	1	1		1	1	1																
Gaps (A)	(4) Composing the TA RaS report by TA	n/a				1					1	0															
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1																				
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1																
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1																			
Gaps (A)	(8) General IT	n/a			1	1					1	1															
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a											1	1	1												
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a											1	1	1												
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a											1	1	1												
Barriers (B)	(4) Composing the TA RaS report by TA	n/a											1	1													
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a											1	1		1											
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a											1	1		1											
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a											1	1		1											
Barriers (B)	(8) General IT	n/a											1	1													
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a														1	1	1		1							
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a														1	1	1		1							
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a														1	1	1		1							
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a														1	1			1							
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a														1	1		1	1							
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a														1	1		1	1							
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a														1	1		1	1							
Dependencies (D)	(8) General IT	n/a														1	1		1	1							
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																		1		1	0	1			
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																		1		1	1	1			
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																		1	1	1	1	1			
Risks (E)	(4) Composing the TA RaS report by TA	n/a																				0	0				
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																		1		0	0	1			
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																		1	0	0	1	1			
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																		1		1	1	1			
Risks (E)	(8) General IT	n/a																						1	1		

Country D	Values		Information is received via SFTP or CCN	Transfer is monitored	Encrypted & signed	Central storage location	XML format is used	eForms	Automated validation functionality	Automated error notification	Import into DB	Compose report	Reconciliate report	Workflow engine is in place	Central contact administration	Budget available to initiate project	Resources available to initiate project	Initial AI buy-in available to initiate project	Initial other MSs buy-in available to initiate project	Budget available during project	Resources available during project	Continuous AI buy-in available during project	Standardisation required	Underestimation of dependencies	Underestimation of complexity	Underestimation of need for expertise	Underestimation of budget needed	Underestimation of time needed
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	0,15	1	0,3																					
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0																				
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	0,15	1	0,3		0,5	0,3	1																	
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					0,3				1	0																
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1																					
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1																	
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1																				
Gaps (A)	(8) General IT	n/a			0,15	1					1	1																
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a											1	1	0,2													
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a											1	1	0,2													
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a											1	1	0,2													
Barriers (B)	(4) Composing the TA RaS report by TA	n/a											1	1														
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a											1	1		0,2												
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a											1	1		0,2												
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a											1	1		0,2												
Barriers (B)	(8) General IT	n/a											1	1														
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a														1	1	0,2		0,2								
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a														1	1	0,2		0,2								
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a														1	1	0,2		0,2								
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a														1	1			0,2								
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a														1	1		0,2	0,2								
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a														1	1		0,2	0,2								
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a														1	1		0,2	0,2								
Dependencies (D)	(8) General IT	n/a														1	1		0,2	0,2								
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																		0,2		1	0	0,2				
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																		0,2		1	0,2	0,2				
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																		0,2	0,2	1	0,2	0,2				
Risks (E)	(4) Composing the TA RaS report by TA	n/a																				0	0					
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																		1		0	0	1				
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																		1	0	0	1	1				
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																		1		1	1	1				
Risks (E)	(8) General IT	n/a																				1	1	1				

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Country E

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Country E		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	156.672€	185.242€	88.128€	104.198€	174.080€	205.824€	97.920€	115.776€
high	(2) Treatment of a RFI and RFC between TA and AI	270.720€	311.578€	152.280€	175.262€	270.720€	311.578€	152.280€	175.262€
medium	(3) Treatment of the AI information for RaS by TA	154.931€	182.637€	87.149€	102.733€	174.080€	205.210€	97.920€	115.430€
medium	(4) Composing the TA RaS report by TA	83.520€	119.840€	46.980€	67.410€	185.600€	191.744€	104.400€	107.856€
medium	(5) Receiving the TA RaS report from TA1 by TA2	53.760€	60.027€	30.240€	33.765€	179.200€	200.090€	100.800€	112.550€
low	(6) Treatment of the TA RaS report from TA1 by TA2	102.410€	115.088€	57.606€	64.737€	140.288€	157.655€	78.912€	88.681€
high	(7) Treatment of a RFI and RFC between TAs	109.670€	122.831€	61.690€	69.092€	261.120€	292.454€	146.880€	164.506€
medium	(8) General IT	148.608€	154.138€	83.592€	86.702€	165.120€	171.264€	92.880€	96.336€
TOTAL		1.080.292€	1.251.379€	607.664€	703.901€	1.550.208€	1.735.818€	871.992€	976.398€

	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
Development costs, taking gap and reuse into account								
(1) Receiving information for RaS from AI by TA	115.200€	115.200€	64.800€	64.800€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	192.000€	192.000€	108.000€	108.000€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	113.920€	113.920€	64.080€	64.080€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	57.600€	80.000€	32.400€	45.000€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	74.752€	74.752€	42.048€	42.048€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	80.640€	80.640€	45.360€	45.360€	192.000€	192.000€	108.000€	108.000€
(8) General IT	115.200€	115.200€	64.800€	64.800€	128.000€	128.000€	72.000€	72.000€
TOTAL	787.712,00	810.112,00	443.088,00	455.688,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	8.064€	19.123€	4.536€	10.757€	8.960€	21.248€	5.040€	11.952€
(2) Treatment of a RFI and RFC between TA and AI	21.120€	33.408€	11.880€	18.792€	21.120€	33.408€	11.880€	18.792€
(3) Treatment of the AI information for RaS by TA	10.253€	17.908€	5.767€	10.073€	11.520€	20.122€	6.480€	11.318€
(4) Composing the TA RaS report by TA	5.184€	7.200€	2.916€	4.050€	11.520€	11.520€	6.480€	6.480€
(5) Receiving the TA RaS report from TA1 by TA2	3.456€	6.036€	1.944€	3.396€	11.520€	20.122€	6.480€	11.318€
(6) Treatment of the TA RaS report from TA1 by TA2	5.233€	10.734€	2.943€	6.036€	14.705€	14.705€	4.052€	8.271€
(7) Treatment of a RFI and RFC between TAs	7.258€	12.677€	4.082€	7.131€	17.280€	30.182€	9.720€	16.978€
(8) IT infrastructure	10.368€	10.368€	5.832€	5.832€	11.520€	11.520€	6.480€	6.480€
TOTAL	70.935,04	117.454,90	39.900,96	66.068,38	100.608,00	162.826,24	56.592,00	91.589,76

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	0	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	19.584€	27.878€	11.016€	15.682€	21.760€	30.976€	12.240€	17.424€
(2) Treatment of a RFI and RFC between TA and AI	32.640€	46.464€	18.360€	26.136€	32.640€	46.464€	18.360€	26.136€
(3) Treatment of the AI information for RaS by TA	15.949€	26.885€	8.971€	15.123€	17.920€	30.208€	10.080€	16.992€
(4) Composing the TA RaS report by TA	6.336€	12.640€	3.564€	7.110€	14.080€	20.224€	7.920€	11.376€
(5) Receiving the TA RaS report from TA1 by TA2	5.376€	9.062€	3.024€	5.098€	17.920€	30.208€	10.080€	16.992€
(6) Treatment of the TA RaS report from TA1 by TA2	8.223€	15.399€	4.625€	8.662€	11.264€	21.094€	6.336€	11.866€
(7) Treatment of a RFI and RFC between TAs	11.290€	19.031€	6.350€	10.705€	26.880€	45.312€	15.120€	25.488€
(8) IT infrastructure	12.672€	18.202€	7.128€	10.238€	14.080€	20.224€	7.920€	11.376€
TOTAL	112.069,12	175.561,47	63.038,88	98.753,33	156.544,00	244.710,40	88.056,00	137.649,80

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	13.824€	23.040€	7.776€	12.960€	15.360€	25.600€	8.640€	14.400€
(2) Treatment of a RFI and RFC between TA and AI	24.960€	39.706€	14.040€	24.334€	24.960€	39.706€	14.040€	22.334€
(3) Treatment of the AI information for RaS by TA	14.810€	23.923€	8.330€	13.457€	16.640€	26.880€	9.360€	15.120€
(4) Composing the TA RaS report by TA	14.400€	20.000€	8.100€	11.250€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	6.528€	6.528€	3.672€	3.672€	21.760€	21.760€	12.240€	12.240€
(6) Treatment of the TA RaS report from TA1 by TA2	14.203€	14.203€	7.989€	7.989€	19.456€	19.456€	10.944€	10.944€
(7) Treatment of a RFI and RFC between TAs	10.483€	10.483€	5.897€	5.897€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	10.368€	10.368€	5.832€	5.832€	11.520€	11.520€	6.480€	6.480€
TOTAL	109.575,68	148.250,88	61.636,32	83.391,12	166.656,00	201.881,60	93.744,00	113.558,40

Country E	Values		Information is received via SFTP or CCN Transfer is monitored Encrypted & signed Central storage location XML format is used eForms Automated validation functionality Automated error notification Import into DB Compose report Reconciliate report with source date Workflow engine is in place Central contact administration Budget available to initiate project Resources available to initiate project Initial AI buy-in available to initiate project Initial other MSs buy-in available to initiate project Budget available during project Resources available during project Continuous AI buy-in available during project Standardisation required Underestimation of dependencies Underestimation of complexity Underestimation of need for expertise Underestimation of budget needed Underestimation of time needed																			
			0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	0	1	0															
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0														
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	0	1	0		0	0	1											
Gaps (A)	(4) Composing the TA RaS report by TA	n/a				1					1	0										
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1															
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		0	0	1											
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1														
Gaps (A)	(8) General IT	n/a			0	1					0	0										
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a									1	1	1									
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a									1	1	1									
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a									1	1	1									
Barriers (B)	(4) Composing the TA RaS report by TA	n/a									1	1										
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a									1	1		1								
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a									1	1		1								
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a									1	1		1								
Barriers (B)	(8) General IT	n/a									1	1										
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a											1	1	1		1					
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a											1	1	1		1					
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a											1	1	1		1					
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a											1	1			1					
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a											1	1		1	1					
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a											1	1		1	1					
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a											1	1		1	1					
Dependencies (D)	(8) General IT	n/a											1	1		1						
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a															1		1	0	1	
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a															1		1	1	1	
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a															1	1	1	1	1	
Risks (E)	(4) Composing the TA RaS report by TA	n/a																	0	0		
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a															1		0	0	1	
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a															1	0	0	1	1	
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a															1		1	1	1	
Risks (E)	(8) General IT	n/a																	1	1	1	

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Country F

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Country F		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	52.224€	123.494€	29.376€	69.466€	174.080€	205.824€	97.920€	115.776€
high	(2) Treatment of a RFI and RFC between TA and AI	270.720€	311.578€	152.280€	175.262€	270.720€	311.578€	152.280€	175.262€
medium	(3) Treatment of the AI information for RaS by TA	62.669€	137.696€	35.251€	77.454€	174.080€	205.210€	97.920€	115.430€
medium	(4) Composing the TA RaS report by TA	83.520€	119.840€	46.980€	67.410€	185.600€	191.744€	104.400€	107.856€
medium	(5) Receiving the TA RaS report from TA1 by TA2	53.760€	60.027€	30.240€	33.765€	179.200€	200.090€	100.800€	112.550€
low	(6) Treatment of the TA RaS report from TA1 by TA2	50.504€	56.756€	28.408€	31.925€	140.288€	157.655€	78.912€	88.681€
high	(7) Treatment of a RFI and RFC between TAs	109.670€	122.831€	61.690€	69.092€	261.120€	292.454€	146.880€	164.506€
medium	(8) General IT	148.608€	154.138€	83.592€	86.702€	165.120€	171.264€	92.880€	96.336€
TOTAL		831.675€	1.086.359€	467.817€	611.077€	1.550.208€	1.735.818€	871.992€	976.398€

Development costs, taking gap and reuse into account	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	38.400€	76.800€	21.600€	43.200€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	192.000€	192.000€	108.000€	108.000€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	46.080€	85.888€	25.920€	48.312€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	57.600€	80.000€	32.400€	45.000€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	36.864€	36.864€	20.736€	20.736€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	80.640€	80.640€	45.360€	45.360€	192.000€	192.000€	108.000€	108.000€
(8) General IT	115.200€	115.200€	64.800€	64.800€	128.000€	128.000€	72.000€	72.000€
TOTAL	605.184,00	705.792,00	340.416,00	397.008,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	2.688€	12.749€	1.512€	7.171€	8.960€	21.248€	5.040€	11.952€
(2) Treatment of a RFI and RFC between TA and AI	21.120€	33.408€	11.880€	18.792€	21.120€	33.408€	11.880€	18.792€
(3) Treatment of the AI information for RaS by TA	4.147€	13.502€	2.333€	7.595€	11.520€	20.122€	6.480€	11.318€
(4) Composing the TA RaS report by TA	5.184€	7.200€	2.916€	4.050€	11.520€	11.520€	6.480€	6.480€
(5) Receiving the TA RaS report from TA1 by TA2	3.456€	6.036€	1.944€	3.396€	11.520€	20.122€	6.480€	11.318€
(6) Treatment of the TA RaS report from TA1 by TA2	2.580€	5.294€	1.452€	2.978€	14.705€	14.705€	4.052€	8.271€
(7) Treatment of a RFI and RFC between TAs	7.258€	12.677€	4.082€	7.131€	17.280€	17.280€	30.182€	16.978€
(8) IT infrastructure	10.368€	10.368€	5.832€	5.832€	11.520€	11.520€	6.480€	6.480€
TOTAL	56.801,28	101.233,15	31.950,72	56.943,65	100.608,00	162.826,24	56.592,00	91.589,76

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	1	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	6.528€	18.586€	3.672€	10.454€	21.760€	30.976€	12.240€	17.424€
(2) Treatment of a RFI and RFC between TA and AI	32.640€	46.464€	18.360€	26.136€	32.640€	46.464€	18.360€	26.136€
(3) Treatment of the AI information for RaS by TA	6.451€	20.270€	3.629€	11.402€	17.920€	30.208€	10.080€	16.992€
(4) Composing the TA RaS report by TA	6.336€	12.640€	3.564€	7.110€	14.080€	20.224€	7.920€	11.376€
(5) Receiving the TA RaS report from TA1 by TA2	5.376€	9.062€	3.024€	5.098€	17.920€	30.208€	10.080€	16.992€
(6) Treatment of the TA RaS report from TA1 by TA2	4.055€	7.594€	2.281€	4.272€	11.264€	21.094€	6.336€	11.866€
(7) Treatment of a RFI and RFC between TAs	11.290€	19.031€	6.350€	10.705€	26.880€	45.312€	15.120€	25.488€
(8) IT infrastructure	12.672€	18.202€	7.128€	10.238€	14.080€	20.224€	7.920€	11.376€
TOTAL	85.347,84	151.848,19	48.008,16	85.414,61	156.544,00	244.710,40	88.056,00	137.649,80

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	4.608€	15.360€	2.592€	8.640€	15.360€	25.600€	8.640€	14.400€
(2) Treatment of a RFI and RFC between TA and AI	24.960€	39.706€	14.040€	22.834€	24.960€	39.706€	14.040€	22.834€
(3) Treatment of the AI information for RaS by TA	5.990€	18.036€	3.370€	10.146€	16.640€	26.880€	9.360€	15.120€
(4) Composing the TA RaS report by TA	14.400€	20.000€	8.100€	11.250€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	6.528€	6.528€	3.672€	3.672€	21.760€	21.760€	12.240€	12.240€
(6) Treatment of the TA RaS report from TA1 by TA2	7.004€	7.004€	3.940€	3.940€	19.456€	19.456€	10.944€	10.944€
(7) Treatment of a RFI and RFC between TAs	10.483€	10.483€	5.897€	5.897€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	10.368€	10.368€	5.832€	5.832€	11.520€	11.520€	6.480€	6.480€
TOTAL	84.341,76	127.485,44	47.442,24	71.710,56	166.656,00	201.881,60	93.744,00	113.558,40

Country F	Values		Information is received via SFTP or CCN Transfer is monitored Encrypted & signed Central storage location XML format is used eForms Automated validation functionality Automated error notification Import into DB Compose report Reconciliate report Workflow engine is in place Central contact administration Budget available to initiate project Resources available to initiate project Initial AI buy-in available to initiate project Initial other MSs buy-in available to initiate project Budget available during project Resources available during project Continuous AI buy-in available during project Standardisation required Underestimation of dependencies Underestimation of complexity Underestimation of need for expertise Underestimation of budget needed Underestimation of time needed																				
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0,7	0	0	1	0,3																
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0															
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0,7	0	0	1	0,3		0,5	0,3	1												
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					0,3					1	0										
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1																
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	1	1												
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1															
Gaps (A)	(8) General IT	n/a			0	1					0	0											
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a										1	1	0,2									
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a										1	1	0,2									
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a										1	1	0,2									
Barriers (B)	(4) Composing the TA RaS report by TA	n/a										1	1										
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a										1	1		0,2								
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a										1	1		0,2								
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a										1	1		0,2								
Barriers (B)	(8) General IT	n/a										1	1										
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a												1	1	0,2		0,2					
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a												1	1	0,2		0,2					
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a												1	1	0,2		0,2					
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a												1	1			0,2					
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a												1	1		0,2	0,2					
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a												1	1		0,2	0,2					
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a												1	1		0,2	0,2					
Dependencies (D)	(8) General IT	n/a												1	1		0,2	0,2					
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																0,2		1	0	0,2	
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																0,2		1	0,2	0,2	
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																0,2	0,2	1	0,2	0,2	
Risks (E)	(4) Composing the TA RaS report by TA	n/a																			0	0	
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																	1		0	0	1
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																	1	0	0	1	1
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																	1		1	1	1
Risks (E)	(8) General IT	n/a																			1	1	1

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Country G

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Country G		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	87.040€	163.630€	48.960€	92.042€	174.080€	205.824€	97.920€	115.776€
high	(2) Treatment of a RFI and RFC between TA and AI	270.720€	311.578€	152.280€	175.262€	270.720€	311.578€	152.280€	175.262€
medium	(3) Treatment of the AI information for RaS by TA	85.299€	149.085€	47.981€	83.860€	174.080€	205.210€	97.920€	115.430€
medium	(4) Composing the TA RaS report by TA	83.520€	119.840€	46.980€	67.410€	185.600€	191.744€	104.400€	107.856€
medium	(5) Receiving the TA RaS report from TA1 by TA2	53.760€	60.027€	30.240€	33.765€	179.200€	200.090€	100.800€	112.550€
low	(6) Treatment of the TA RaS report from TA1 by TA2	68.741€	77.251€	38.667€	43.454€	140.288€	157.655€	78.912€	88.681€
high	(7) Treatment of a RFI and RFC between TAs	109.670€	122.831€	61.690€	69.092€	261.120€	292.454€	146.880€	164.506€
medium	(8) General IT	99.072€	102.758€	55.728€	57.802€	165.120€	171.264€	92.880€	96.336€
TOTAL		857.823€	1.107.000€	482.525€	622.687€	1.550.208€	1.735.818€	871.992€	976.398€

Development costs, taking gap and reuse into account	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	64.000€	101.760€	36.000€	57.240€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	192.000€	192.000€	108.000€	108.000€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	62.720€	92.992€	35.280€	52.308€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	57.600€	80.000€	32.400€	45.000€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	50.176€	50.176€	28.224€	28.224€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	80.640€	80.640€	45.360€	45.360€	192.000€	192.000€	108.000€	108.000€
(8) General IT	76.800€	76.800€	43.200€	43.200€	128.000€	128.000€	72.000€	72.000€
TOTAL	622.336,00	712.768,00	350.064,00	400.932,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	4.480€	16.892€	2.520€	9.502€	8.960€	21.248€	5.040€	11.952€
(2) Treatment of a RFI and RFC between TA and AI	21.120€	33.408€	11.880€	18.792€	21.120€	33.408€	11.880€	18.792€
(3) Treatment of the AI information for RaS by TA	5.645€	14.618€	3.175€	8.223€	11.520€	20.122€	6.480€	11.318€
(4) Composing the TA RaS report by TA	5.184€	7.200€	2.916€	4.050€	11.520€	11.520€	6.480€	6.480€
(5) Receiving the TA RaS report from TA1 by TA2	3.456€	6.036€	1.944€	3.396€	11.520€	20.122€	6.480€	11.318€
(6) Treatment of the TA RaS report from TA1 by TA2	3.512€	7.205€	1.976€	4.053€	14.705€	14.705€	4.052€	8.271€
(7) Treatment of a RFI and RFC between TAs	7.258€	12.677€	4.082€	7.131€	17.280€	30.182€	9.720€	16.978€
(8) IT infrastructure	6.912€	6.912€	3.888€	3.888€	11.520€	11.520€	6.480€	6.480€
TOTAL	57.566,72	104.948,86	32.381,28	59.033,74	100.608,00	162.826,24	56.592,00	91.589,76

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	1	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	10.880€	24.626€	6.120€	13.852€	21.760€	30.976€	12.240€	17.424€
(2) Treatment of a RFI and RFC between TA and AI	32.640€	46.464€	18.360€	26.136€	32.640€	46.464€	18.360€	26.136€
(3) Treatment of the AI information for RaS by TA	8.781€	21.946€	4.939€	12.345€	17.920€	30.208€	10.080€	16.928€
(4) Composing the TA RaS report by TA	6.336€	12.640€	3.564€	7.110€	14.080€	20.224€	7.920€	11.376€
(5) Receiving the TA RaS report from TA1 by TA2	5.376€	9.062€	3.024€	5.098€	17.920€	30.208€	10.080€	16.928€
(6) Treatment of the TA RaS report from TA1 by TA2	5.519€	10.336€	3.105€	5.814€	11.264€	21.094€	6.336€	11.866€
(7) Treatment of a RFI and RFC between TAs	11.290€	19.031€	6.350€	10.705€	26.880€	45.312€	15.120€	25.488€
(8) IT infrastructure	8.448€	12.134€	4.752€	6.826€	14.080€	20.224€	7.920€	11.376€
TOTAL	89.269,76	156.240,13	50.214,24	87.885,07	156.544,00	244.710,40	88.056,00	137.649,80

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	7.680€	20.322€	4.320€	11.448€	15.360€	25.600€	8.640€	14.400€
(2) Treatment of a RFI and RFC between TA and AI	24.960€	39.706€	14.040€	22.334€	24.960€	39.706€	14.040€	22.334€
(3) Treatment of the AI information for RaS by TA	8.154€	19.528€	4.586€	10.985€	16.840€	26.880€	9.360€	15.120€
(4) Composing the TA RaS report by TA	14.400€	20.000€	8.100€	11.250€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	6.528€	6.528€	3.672€	3.672€	21.760€	21.760€	12.240€	12.240€
(6) Treatment of the TA RaS report from TA1 by TA2	9.533€	9.533€	5.363€	5.363€	19.456€	19.456€	10.944€	10.944€
(7) Treatment of a RFI and RFC between TAs	10.483€	10.483€	5.897€	5.897€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	6.912€	6.912€	3.888€	3.888€	11.520€	11.520€	6.480€	6.480€
TOTAL	88.650,24	133.042,56	49.865,76	74.836,44	166.656,00	201.881,60	93.744,00	113.558,40

Country G	Values		Information is received via SFTP or CCN	Transfer is monitored	Encrypted & signed	Central storage location	XML format is used	eForms	Automated validation functionality	Automated error notification	Import into DB	Compose report	Reconciliate report	Workflow engine is in place	Central contact administration	Budget available to initiate project	Resources available to initiate project	Initial AI buy-in available to initiate project	Budget other MSs buy-in available to initiate project	Resources available during project	Continuous AI buy-in available during project	Standardisation required	Underestimation of dependencies	Underestimation of complexity	Underestimation of need for expertise	Underestimation of budget needed	Underestimation of time needed
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	1	1	1																				
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0																			
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	1	1	1		1	0	1																
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					1				1	0															
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1																				
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1																
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1																			
Gaps (A)	(8) General IT	n/a			1	1					0	1															
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a												1	1	1											
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a												1	1	1											
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a												1	1	1											
Barriers (B)	(4) Composing the TA RaS report by TA	n/a												1	1												
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a												1	1		1										
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a												1	1		1										
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a												1	1		1										
Barriers (B)	(8) General IT	n/a												1	1												
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a															1	1	1		1						
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a															1	1	1		1						
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a															1	1	1		1						
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a															1	1			1						
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a															1	1		1	1						
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a															1	1		1	1						
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a															1	1		1	1						
Dependencies (D)	(8) General IT	n/a															1	1			1						
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																			1		1	0	1		
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																			1		1	1	1		
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																			1	1	1	1	1		
Risks (E)	(4) Composing the TA RaS report by TA	n/a																				0	0				
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																			1		0	0	1		
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																			1	0	0	1	1		
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																			1		1	1	1		
Risks (E)	(8) General IT	n/a																					1	1			

Country G	Values		Information is received via SFTP or CCN Transfer is monitored Encrypted & signed Central storage location XML format is used eForms Automated validation functionality Automated error notification Import into DB Compose report Reconciliate report with source date Workflow engine is in place Central contact administration Budget available to initiate project Resources available to initiate project Initial AI buy-in available to initiate project Initial other MSs buy-in available to initiate project Budget available during project Continuous AI buy-in available during project Standardisation required Underestimation of dependencies Underestimation of complexity Underestimation of need for expertise Underestimation of budget needed Underestimation of time needed																			
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	0,15	1	0,3															
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0														
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	0,15	1	0,3		0,5	0	1											
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					0,3				1	0										
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1															
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1											
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1														
Gaps (A)	(8) General IT	n/a			1	1					0	1										
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a									1	1	0,2									
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a									1	1	0,2									
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a									1	1	0,2									
Barriers (B)	(4) Composing the TA RaS report by TA	n/a									1	1										
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a									1	1		0,2								
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a									1	1		0,2								
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a									1	1		0,2								
Barriers (B)	(8) General IT	n/a									1	1										
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a											1	1	0,2		0,2					
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a											1	1	0,2		0,2					
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a											1	1	0,2		0,2					
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a											1	1			0,2					
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a											1	1		0,2	0,2					
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a											1	1		0,2	0,2					
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a											1	1		0,2	0,2					
Dependencies (D)	(8) General IT	n/a											1	1		0,2	0,2					
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a															0,2		1	0	0,2	
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a															0,2		1	0,2	0,2	
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a															0,2	0,2	1	0,2	0,2	
Risks (E)	(4) Composing the TA RaS report by TA	n/a																	0	0		
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a															1		0	0	1	
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a															1	0	0	1	1	
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a															1		1	1	1	
Risks (E)	(8) General IT	n/a																	1	1	1	

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Country H

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Country H		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	146.944€	190.650€	82.656€	107.241€	183.680€	215.424€	103.320€	121.176€
high	(2) Treatment of a RFI and RFC between TA and AI	176.774€	296.314€	99.436€	166.676€	285.120€	325.978€	160.380€	183.362€
medium	(3) Treatment of the AI information for RaS by TA	90.505€	137.162€	50.909€	77.154€	184.704€	215.834€	103.896€	121.406€
medium	(4) Composing the TA RaS report by TA	93.312€	133.440€	52.488€	75.060€	207.360€	213.504€	116.640€	120.096€
medium	(5) Receiving the TA RaS report from TA1 by TA2	56.947€	63.214€	32.033€	35.558€	189.824€	210.714€	106.776€	118.526€
low	(6) Treatment of the TA RaS report from TA1 by TA2	73.959€	82.469€	41.602€	46.389€	150.938€	168.305€	84.902€	94.671€
high	(7) Treatment of a RFI and RFC between TAs	116.364€	129.524€	65.454€	72.857€	277.056€	308.390€	155.844€	173.470€
medium	(8) General IT	56.064€	90.721€	31.536€	51.031€	186.880€	193.024€	105.120€	108.576€
TOTAL		810.870€	1.123.495€	456.114€	631.966€	1.665.562€	1.851.172€	936.878€	1.041.284€

	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
Development costs, taking gap and reuse into account								
(1) Receiving information for RaS from AI by TA	102.400€	113.280€	57.600€	63.720€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	119.040€	174.528€	66.960€	98.172€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	62.720€	81.344€	35.280€	45.756€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	57.600€	80.000€	32.400€	45.000€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	38.400€	38.400€	21.600€	21.600€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	50.176€	50.176€	28.224€	28.224€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	80.640€	80.640€	45.360€	45.360€	192.000€	192.000€	108.000€	108.000€
(8) General IT	38.400€	60.160€	21.600€	33.840€	128.000€	128.000€	72.000€	72.000€
TOTAL	549.376,00	678.528,00	309.024,00	381.672,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	10.240€	22.203€	5.760€	12.489€	12.800€	25.088€	7.200€	14.112€
(2) Treatment of a RFI and RFC between TA and AI	16.666€	35.604€	9.374€	20.027€	26.880€	39.168€	15.120€	22.032€
(3) Treatment of the AI information for RaS by TA	8.028€	15.878€	4.516€	8.932€	16.384€	24.986€	9.216€	14.054€
(4) Composing the TA RaS report by TA	9.792€	13.600€	5.508€	7.650€	21.760€	21.760€	12.240€	12.240€
(5) Receiving the TA RaS report from TA1 by TA2	4.915€	7.496€	2.765€	4.216€	16.394€	24.986€	9.216€	14.054€
(6) Treatment of the TA RaS report from TA1 by TA2	5.720€	9.413€	3.218€	5.295€	19.210€	11.674€	6.586€	10.806€
(7) Treatment of a RFI and RFC between TAs	10.322€	15.741€	5.806€	8.841€	24.576€	37.478€	13.824€	21.082€
(8) IT infrastructure	6.528€	10.227€	3.672€	5.753€	21.760€	21.760€	12.240€	12.240€
TOTAL	72.210,94	130.161,77	40.618,66	73.215,99	152.217,60	214.435,84	85.622,40	120.620,16

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	1	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	22.016€	32.511€	12.384€	18.288€	27.520€	36.736€	15.480€	20.664€
(2) Treatment of a RFI and RFC between TA and AI	25.594€	50.090€	14.396€	28.175€	41.280€	55.104€	23.220€	30.996€
(3) Treatment of the AI information for RaS by TA	11.603€	22.858€	6.527€	12.857€	23.680€	35.968€	13.320€	20.232€
(4) Composing the TA RaS report by TA	11.520€	19.840€	6.480€	11.160€	25.600€	31.744€	14.400€	17.856€
(5) Receiving the TA RaS report from TA1 by TA2	7.104€	10.790€	3.996€	6.070€	23.680€	35.968€	13.320€	20.232€
(6) Treatment of the TA RaS report from TA1 by TA2	8.530€	13.347€	4.798€	7.508€	17.408€	27.238€	9.792€	15.322€
(7) Treatment of a RFI and RFC between TAs	14.918€	22.660€	8.392€	12.746€	35.520€	53.952€	19.980€	30.348€
(8) IT infrastructure	7.680€	14.920€	4.320€	8.392€	25.600€	31.744€	14.400€	17.856€
TOTAL	108.965,12	187.015,30	61.292,88	105.196,10	220.288,00	308.454,40	123.912,00	173.505,80

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	12.288€	22.656€	6.912€	12.744€	15.360€	25.600€	8.640€	14.400€
(2) Treatment of a RFI and RFC between TA and AI	15.475€	36.032€	9.705€	20.302€	24.960€	39.706€	14.040€	22.334€
(3) Treatment of the AI information for RaS by TA	8.154€	17.082€	4.586€	9.609€	16.640€	26.880€	9.360€	15.120€
(4) Composing the TA RaS report by TA	14.400€	20.000€	8.100€	11.250€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	6.528€	6.528€	3.672€	3.672€	21.760€	21.760€	12.240€	12.240€
(6) Treatment of the TA RaS report from TA1 by TA2	9.533€	9.533€	5.363€	5.363€	19.456€	19.456€	10.944€	10.944€
(7) Treatment of a RFI and RFC between TAs	10.483€	10.483€	5.897€	5.897€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	3.456€	5.414€	1.944€	3.046€	11.520€	11.520€	6.480€	6.480€
TOTAL	80.317,44	127.789,67	45.178,56	71.881,69	166.656,00	201.881,60	93.744,00	113.558,40

Country H	Values		Information is received via SFTP or CCN	Transfer is monitored	Encrypted & signed	Central storage location	XML format is used	eForms	Automated validation functionality	Automated error notification	Import into DB	Compose report	Reconciliate report	Workflow engine is in place	Central contact administration	Budget available to initiate project	Resources available to initiate project	Initial AI buy-in available to initiate project	Budget other MSs buy-in available to initiate project	Resources available during project	Continuous AI buy-in available during project	Standardisation required	Underestimation of dependencies	Underestimation of complexity	Underestimation of need for expertise	Underestimation of budget needed	Underestimation of time needed
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	1	1	0																				
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	1	1	0	1																			
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	1	1	0		1	1	1																
Gaps (A)	(4) Composing the TA RaS report by TA	n/a				1					1	0															
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1																				
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1																
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1																			
Gaps (A)	(8) General IT	n/a			1	1					1	0															
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a												0	1	1											
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a												0	1	1											
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a												0	1	1											
Barriers (B)	(4) Composing the TA RaS report by TA	n/a												0	1												
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a												0	1		1										
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a												0	1		1										
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a												0	1		1										
Barriers (B)	(8) General IT	n/a												0	1												
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a														0	1	1		1							
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a														0	1	1		1							
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a														0	1	1		1							
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a														0	1			1							
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a														0	1		1	1							
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a														0	1		1	1							
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a														0	1		1	1							
Dependencies (D)	(8) General IT	n/a														0	1		1	1							
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																		1		1	0	1			
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																		1		1	1	1			
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																		1	1	1	1	1			
Risks (E)	(4) Composing the TA RaS report by TA	n/a																				0	0				
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																		1		0	0	1			
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																		1	0	0	1	1			
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																		1		1	1	1			
Risks (E)	(8) General IT	n/a																				1	1	1			

Country H	Values		Information is received via SFTP or CCN	Transfer is monitored	Encrypted & signed	Central storage location	XML format is used	eForms	Automated validation functionality	Automated error notification	Import into DB	Compose report	Reconciliate report	Workflow engine is in place	Central contact administration	Budget available to initiate project	Resources available to initiate project	Initial AI buy-in available to initiate project	Budget other MSs buy-in available to initiate project	Resources available during project	Continuous AI buy-in available during project	Standardisation required	Underestimation of dependencies	Underestimation of complexity	Underestimation of need for expertise	Underestimation of budget needed	Underestimation of time needed
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	0,15	1	0																				
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0,15	1	0	0,15																			
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	0,15	1	0		0,5	1	1																
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					0,3				1	0															
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1																				
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	0	0	1	1		1	0	1																
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	0	0	1	0	1																			
Gaps (A)	(8) General IT	n/a			0,15	1					1	0															
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a												0	1	0,2											
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a												0	1	0,2											
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a												0	1	0,2											
Barriers (B)	(4) Composing the TA RaS report by TA	n/a												0	1												
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a												0	1		0,2										
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a												0	1		0,2										
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a												0	1		0,2										
Barriers (B)	(8) General IT	n/a												0	1												
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a														0	1	0,2		0,2							
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a														0	1	0,2		0,2							
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a														0	1	0,2		0,2							
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a														0	1			0,2							
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a														0	1		0,2	0,2							
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a														0	1		0,2	0,2							
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a														0	1		0,2	0,2							
Dependencies (D)	(8) General IT	n/a														0	1			0,2							
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																		0,2		1	0	0,2			
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																		0,2		1	0,2	0,2			
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																		0,2	0,2	1	0,2	0,2			
Risks (E)	(4) Composing the TA RaS report by TA	n/a																				0	0				
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																		1		0	0	1			
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																		1	0	0	1	1			
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																		1		1	1	1			
Risks (E)	(8) General IT	n/a																				1	1	1			

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Baseline

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Baseline		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	17.024€	105.604€	9.576€	59.402€	170.240€	205.056€	95.760€	115.344€
high	(2) Treatment of a RFI and RFC between TA and AI	27.072€	199.721€	15.228€	112.343€	270.720€	311.578€	152.280€	175.262€
medium	(3) Treatment of the AI information for RaS by TA	52.224€	132.463€	29.376€	74.510€	174.080€	205.210€	97.920€	115.430€
medium	(4) Composing the TA RaS report by TA	33.024€	130.161€	18.576€	73.215€	165.120€	171.264€	92.880€	96.336€
medium	(5) Receiving the TA RaS report from TA1 by TA2	17.408€	19.497€	9.792€	10.967€	174.080€	194.970€	97.920€	109.670€
low	(6) Treatment of the TA RaS report from TA1 by TA2	40.243€	45.453€	22.637€	25.567€	134.144€	151.511€	75.456€	85.225€
high	(7) Treatment of a RFI and RFC between TAs	26.112€	29.245€	14.688€	16.451€	261.120€	292.454€	146.880€	164.506€
medium	(8) General IT	33.024€	63.368€	18.576€	35.644€	165.120€	171.264€	92.880€	96.336€
TOTAL		246.131€	725.512€	138.449€	408.100€	1.514.624€	1.703.306€	851.976€	958.110€

	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
Development costs, taking gap and reuse into account								
(1) Receiving information for RaS from AI by TA	12.800€	65.920€	7.200€	37.080€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	19.200€	123.072€	10.800€	69.228€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	38.400€	82.624€	21.600€	46.476€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	25.600€	97.280€	14.400€	54.720€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	12.800€	12.800€	7.200€	7.200€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	30.720€	30.720€	17.280€	17.280€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	19.200€	19.200€	10.800€	10.800€	192.000€	192.000€	108.000€	108.000€
(8) General IT	25.600€	47.360€	14.400€	26.640€	128.000€	128.000€	72.000€	72.000€
TOTAL	184.320,00	478.976,00	103.680,00	269.424,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	896€	10.943€	504€	6.155€	8.960€	21.248€	5.040€	11.952€
(2) Treatment of a RFI and RFC between TA and AI	2.112€	21.415€	1.188€	12.046€	21.120€	33.408€	11.880€	18.792€
(3) Treatment of the AI information for RaS by TA	3.456€	12.988€	1.944€	7.306€	11.520€	20.122€	6.480€	11.318€
(4) Composing the TA RaS report by TA	2.304€	8.755€	1.296€	4.925€	11.520€	11.520€	6.480€	6.480€
(5) Receiving the TA RaS report from TA1 by TA2	1.152€	2.012€	648€	1.132€	11.520€	20.122€	6.480€	11.318€
(6) Treatment of the TA RaS report from TA1 by TA2	2.150€	4.411€	1.210€	2.481€	14.705€	14.705€	4.032€	8.271€
(7) Treatment of a RFI and RFC between TAs	1.728€	3.018€	972€	1.698€	17.280€	30.182€	9.720€	16.978€
(8) IT infrastructure	2.304€	4.262€	1.296€	2.398€	11.520€	11.520€	6.480€	6.480€
TOTAL	16.102,40	67.805,13	9.057,60	38.140,39	100.608,00	162.826,24	56.592,00	91.589,76

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	0	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	2.176€	15.953€	1.224€	8.973€	21.760€	30.976€	12.240€	17.424€
(2) Treatment of a RFI and RFC between TA and AI	3.264€	29.783€	1.836€	16.753€	32.640€	46.464€	18.360€	26.136€
(3) Treatment of the AI information for RaS by TA	5.376€	19.499€	3.024€	10.968€	17.920€	30.208€	10.080€	16.992€
(4) Composing the TA RaS report by TA	2.816€	15.370€	1.584€	8.646€	14.080€	20.224€	7.920€	11.376€
(5) Receiving the TA RaS report from TA1 by TA2	1.792€	3.021€	1.008€	1.699€	17.920€	30.208€	10.080€	16.992€
(6) Treatment of the TA RaS report from TA1 by TA2	3.379€	6.328€	1.901€	3.960€	11.264€	21.094€	6.336€	11.866€
(7) Treatment of a RFI and RFC between TAs	2.688€	4.531€	1.512€	2.549€	26.880€	45.312€	15.120€	25.488€
(8) IT infrastructure	2.816€	7.483€	1.584€	4.209€	14.080€	20.224€	7.920€	11.376€
TOTAL	24.307,20	101.968,77	13.672,80	57.357,43	156.544,00	244.710,40	88.056,00	137.649,80

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	1.152€	12.788€	648€	7.194€	11.520€	24.832€	6.480€	13.986€
(2) Treatment of a RFI and RFC between TA and AI	2.496€	25.451€	1.404€	14.316€	24.960€	39.706€	14.040€	22.334€
(3) Treatment of the AI information for RaS by TA	4.992€	17.351€	2.808€	9.760€	16.640€	26.880€	9.360€	15.120€
(4) Composing the TA RaS report by TA	2.304€	8.755€	1.296€	4.925€	11.520€	11.520€	6.480€	6.480€
(5) Receiving the TA RaS report from TA1 by TA2	1.664€	1.664€	936€	936€	16.640€	16.640€	9.360€	9.360€
(6) Treatment of the TA RaS report from TA1 by TA2	3.994€	3.994€	2.246€	2.246€	13.312€	13.312€	7.488€	7.488€
(7) Treatment of a RFI and RFC between TAs	2.496€	2.496€	1.404€	1.404€	24.960€	24.960€	14.040€	14.040€
(8) IT infrastructure	2.304€	4.262€	1.296€	2.398€	11.520€	11.520€	6.480€	6.480€
TOTAL	21.401,60	76.762,01	12.038,40	43.178,63	131.072,00	169.369,60	73.728,00	95.270,40

Baseline	Values		Information is received via SFTP or CCN	Transfer is monitored	Encrypted & signed	Central storage location	XML format is used	eForms	Automated validation functionality	Automated error notification	Import into DB	Compose report	Reconciliate report	Workflow engine is in place	Central contact administration	Budget available to initiate project	Resources available to initiate project	Initial AI buy-in available to initiate project	Initial other MSs buy-in available to initiate project	Budget available during project	Resources available during project	Continuous AI buy-in available during project	Standardisation required	Underestimation of dependencies	Underestimation of complexity	Underestimation of need for expertise	Underestimation of budget needed	Underestimation of time needed
			Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	1	1	1	1	1																		
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	1	1	1	1	1	1																				
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	1	1	1	1	1	1		1	1	1																
Gaps (A)	(4) Composing the TA RaS report by TA	n/a						1			1	1																
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	1	1	1	1	1																				
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	1	1	1	1	1		1	1	1																
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	1	1	1	1	1																				
Gaps (A)	(8) General IT	n/a			1	1					1	1																
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a											1	1	1													
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a											1	1	1													
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a											1	1	1													
Barriers (B)	(4) Composing the TA RaS report by TA	n/a											1	1														
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a											1	1		1												
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a											1	1		1												
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a											1	1		1												
Barriers (B)	(8) General IT	n/a											1	1														
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a														1	1	1		1								
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a														1	1	1		1								
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a														1	1	1		1								
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a														1	1			1								
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a														1	1		1	1								
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a														1	1		1	1								
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a														1	1		1	1								
Dependencies (D)	(8) General IT	n/a														1	1		1	1								
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																		1		1	1	1				
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																		1		1	1	1				
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																		1	1	1	1	1				
Risks (E)	(4) Composing the TA RaS report by TA	n/a																					1	1				
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																		1		1	1	1				
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																		1	1	1	1	1				
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																		1		1	1	1				
Risks (E)	(8) General IT	n/a																						1	1			

Baseline	Values		Information is received via SFTP or CCN Transfer is monitored Encrypted & signed Central storage location XML format is used eForms Automated validation functionality Automated error notification Import into DB Compose report Reconciliate report Workflow engine is in place Central contact administration Budget available to initiate project Resources available to initiate project Initial AI buy-in available to initiate project Initial other MSs buy-in available to initiate project Budget available during project Continuous AI buy-in available during project Standardisation required Underestimation of dependencies Underestimation of complexity Underestimation of need for expertise Underestimation of budget needed Underestimation of time needed																			
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0,7	0,7	0,15	1	0,3															
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0,7	0,7	0,15	1	0,3	0,15														
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0,7	0,7	0,15	1	0,3		0,5	0,3	1											
Gaps (A)	(4) Composing the TA RaS report by TA	n/a					0,3					0,3	0,3									
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	1	1	1	1	1	1														
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	1	1	1	1	1		1	1	1											
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	1	1	1	1	1	1														
Gaps (A)	(8) General IT	n/a			0,15	1					1	1										
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a									1	1	0,2									
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a									1	1	0,2									
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a									1	1	0,2									
Barriers (B)	(4) Composing the TA RaS report by TA	n/a									1	1										
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a									1	1		0,2								
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a									1	1		0,2								
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a									1	1		0,2								
Barriers (B)	(8) General IT	n/a									1	1										
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a											1	1	0,2		0,2					
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a											1	1	0,2		0,2					
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a											1	1	0,2		0,2					
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a											1	1			0,2					
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a											1	1		0,2	0,2					
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a											1	1		0,2	0,2					
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a											1	1		0,2	0,2					
Dependencies (D)	(8) General IT	n/a											1	1		0,2	0,2					
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a															0,2		1	0,2	0,2	
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a															0,2		1	0,2	0,2	
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a															0,2	0,2	1	0,2	0,2	
Risks (E)	(4) Composing the TA RaS report by TA	n/a																	1	1		
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a															1		1	1	1	
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a															1	1	1	1	1	
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a															1		1	1	1	
Risks (E)	(8) General IT	n/a																	1	1	1	

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Worst case

Cost Calculation Input	Input value
Local development cost for 1 medium fct. domain (EUR)	128.000€
Collaborative dev. cost for 1 medium fct. domain (EUR)	60.000€
Overall base markup percentage	15%
Barriers markup percentage	5%
Dependencies markup percentage	5%
Risks markup percentage	5%
Barriers markup percentage	20%
Dependencies markup percentage	30%
Risks markup percentage	20%
Reuse percentage: How much of needs to added for local integration	20%
Number of participating MSs	27

Worstcase		Way Forward							
		Leveraging the current EUSD implementation				Not Leveraging the current EUSD implementation			
		Local development		Collab. development		Local development		Collab. development	
		AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model	AIC Model	SC Model
Complexity	Overall costs per Member States	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
medium	(1) Receiving information for RaS from AI by TA	234.144€	236.800€	131.706€	133.200€	234.144€	236.800€	131.706€	133.200€
high	(2) Treatment of a RFI and RFC between TA and AI	351.696€	355.200€	197.829€	199.800€	351.696€	355.200€	197.829€	199.800€
medium	(3) Treatment of the AI information for RaS by TA	234.195€	236.800€	131.735€	133.200€	234.195€	236.800€	131.735€	133.200€
medium	(4) Composing the TA RaS report by TA	235.328€	236.800€	132.372€	133.200€	235.328€	236.800€	132.372€	133.200€
medium	(5) Receiving the TA RaS report from TA1 by TA2	234.451€	236.800€	131.879€	133.200€	234.451€	236.800€	131.879€	133.200€
low	(6) Treatment of the TA RaS report from TA1 by TA2	187.515€	189.440€	105.477€	106.560€	187.515€	189.440€	105.477€	106.560€
high	(7) Treatment of a RFI and RFC between TAs	351.293€	355.200€	197.602€	199.800€	351.293€	355.200€	197.602€	199.800€
medium	(8) General IT	234.304€	236.800€	131.796€	133.200€	234.304€	236.800€	131.796€	133.200€
TOTAL		2.062.926€	2.083.840€	1.160.396€	1.172.160€	2.062.926€	2.083.840€	1.160.396€	1.172.160€

	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
Development costs, taking gap and reuse into account								
(1) Receiving information for RaS from AI by TA	128.000€	128.000€	72.000€	72.000€	128.000€	128.000€	72.000€	72.000€
(2) Treatment of a RFI and RFC between TA and AI	192.000€	192.000€	108.000€	108.000€	192.000€	192.000€	108.000€	108.000€
(3) Treatment of the AI information for RaS by TA	128.000€	128.000€	72.000€	72.000€	128.000€	128.000€	72.000€	72.000€
(4) Composing the TA RaS report by TA	128.000€	128.000€	72.000€	72.000€	128.000€	128.000€	72.000€	72.000€
(5) Receiving the TA RaS report from TA1 by TA2	128.000€	128.000€	72.000€	72.000€	128.000€	128.000€	72.000€	72.000€
(6) Treatment of the TA RaS report from TA1 by TA2	102.400€	102.400€	57.600€	57.600€	102.400€	102.400€	57.600€	57.600€
(7) Treatment of a RFI and RFC between TAs	192.000€	192.000€	108.000€	108.000€	192.000€	192.000€	108.000€	108.000€
(8) General IT	128.000€	128.000€	72.000€	72.000€	128.000€	128.000€	72.000€	72.000€
TOTAL	1.126.400,00	1.126.400,00	633.600,00	633.600,00	1.126.400,00	1.126.400,00	633.600,00	633.600,00

Barriers-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	31.040€	32.000€	17.460€	18.000€	31.040€	32.000€	17.460€	18.000€
(2) Treatment of a RFI and RFC between TA and AI	46.944€	48.000€	26.406€	27.000€	46.944€	48.000€	26.406€	27.000€
(3) Treatment of the AI information for RaS by TA	31.219€	32.000€	17.561€	18.000€	31.219€	32.000€	17.561€	18.000€
(4) Composing the TA RaS report by TA	31.488€	32.000€	17.712€	18.000€	31.488€	32.000€	17.712€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	31.219€	32.000€	17.561€	18.000€	31.219€	32.000€	17.561€	18.000€
(6) Treatment of the TA RaS report from TA1 by TA2	24.904€	25.600€	14.008€	14.400€	24.904€	25.600€	14.008€	14.400€
(7) Treatment of a RFI and RFC between TAs	46.829€	48.000€	26.341€	27.000€	46.829€	48.000€	26.341€	27.000€
(8) IT infrastructure	31.488€	32.000€	17.712€	18.000€	31.488€	32.000€	17.712€	18.000€
TOTAL	275.130,88	281.600,00	154.761,12	158.400,00	275.130,88	281.600,00	154.761,12	158.400,00

Reuse-indicator	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	0	0	1	1	0	0	1	1
(2) Treatment of a RFI and RFC between TA and AI	0	0	1	1	0	0	1	1
(3) Treatment of the AI information for RaS by TA	0	0	1	1	0	0	1	1
(4) Composing the TA RaS report by TA	0	0	1	1	0	0	1	1
(5) Receiving the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(6) Treatment of the TA RaS report from TA1 by TA2	0	0	1	1	0	0	1	1
(7) Treatment of a RFI and RFC between TAs	0	0	1	1	0	0	1	1
(8) IT infrastructure	0	0	1	1	0	0	1	1
TOTAL	-	-	8,00	8,00	-	-	8,00	8,00

Dependencies-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	43.936€	44.800€	24.714€	25.200€	43.936€	44.800€	24.714€	25.200€
(2) Treatment of a RFI and RFC between TA and AI	65.904€	67.200€	37.071€	37.800€	65.904€	67.200€	37.071€	37.800€
(3) Treatment of the AI information for RaS by TA	43.744€	44.800€	24.606€	25.200€	43.744€	44.800€	24.606€	25.200€
(4) Composing the TA RaS report by TA	43.840€	44.800€	24.606€	25.200€	43.840€	44.800€	24.606€	25.200€
(5) Receiving the TA RaS report from TA1 by TA2	43.744€	44.800€	24.606€	25.200€	43.744€	44.800€	24.606€	25.200€
(6) Treatment of the TA RaS report from TA1 by TA2	34.918€	35.840€	19.642€	20.160€	34.918€	35.840€	19.642€	20.160€
(7) Treatment of a RFI and RFC between TAs	65.616€	67.200€	36.909€	37.800€	65.616€	67.200€	36.909€	37.800€
(8) IT infrastructure	43.840€	44.800€	24.606€	25.200€	43.840€	44.800€	24.606€	25.200€
TOTAL	385.542,40	394.240,00	216.867,60	221.760,00	385.542,40	394.240,00	216.867,60	221.760,00

Risks-markup	1.A.	1.B.	2.A.	2.B.	3.A.	3.B.	4.A.	4.B.
(1) Receiving information for RaS from AI by TA	31.188€	32.000€	17.532€	18.000€	31.188€	32.000€	17.532€	18.000€
(2) Treatment of a RFI and RFC between TA and AI	46.848€	48.000€	26.352€	27.000€	46.848€	48.000€	26.352€	27.000€
(3) Treatment of the AI information for RaS by TA	31.232€	32.000€	17.568€	18.000€	31.232€	32.000€	17.568€	18.000€
(4) Composing the TA RaS report by TA	32.000€	32.000€	18.000€	18.000€	32.000€	32.000€	18.000€	18.000€
(5) Receiving the TA RaS report from TA1 by TA2	31.488€	32.000€	17.712€	18.000€	31.488€	32.000€	17.712€	18.000€
(6) Treatment of the TA RaS report from TA1 by TA2	25.293€	25.600€	14.227€	14.400€	25.293€	25.600€	14.227€	14.400€
(7) Treatment of a RFI and RFC between TAs	46.848€	48.000€	26.352€	27.000€	46.848€	48.000€	26.352€	27.000€
(8) IT infrastructure	30.976€	32.000€	17.424€	18.000€	30.976€	32.000€	17.424€	18.000€
TOTAL	275.852,80	281.600,00	155.167,20	158.400,00	275.852,80	281.600,00	155.167,20	158.400,00

Worstcase	Values		Information is received via SFTP or CCN Transfer is monitored Encrypted & signed Central storage location XML format is used eForms Automated validation functionality Automated error notification Import into DB Compose report Reconciliate report Workflow engine is in place Central contact administration Budget available to initiate project Resources available to initiate project Initial AI buy-in available to initiate project Initial other MSs buy-in available to initiate project Budget available during project Resources available during project Continuous AI buy-in available during project Standardisation required Underestimation of dependencies Underestimation of complexity Underestimation of need for expertise Underestimation of budget needed Underestimation of time needed																			
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	0	0	0															
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0														
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	0	0	0	0	0	0												
Gaps (A)	(4) Composing the TA RaS report by TA	n/a								0	0											
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	0	0	0	0	0															
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	0	0	0	0	0	0														
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	0	0	0	0	0	0														
Gaps (A)	(8) General IT	n/a		0	0					0	0											
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a								0	0,05	0,05										
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a								0	0,05	0,05										
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a								0	0,05	0,05										
Barriers (B)	(4) Composing the TA RaS report by TA	n/a								0	0,05											
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a								0	0,05		0,05									
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a								0	0,05		0,05									
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a								0	0,05		0,05									
Barriers (B)	(8) General IT	n/a								0	0,05											
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a											0	0,05	0,05		0,05					
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a											0	0,05	0,05		0,05					
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a											0	0,05	0,05		0,05					
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a											0	0,05			0,05					
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a											0	0,05		0,05	0,05					
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a											0	0,05		0,05	0,05					
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a											0	0,05		0,05	0,05					
Dependencies (D)	(8) General IT	n/a											0	0,05			0,05					
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a															0,05		0,05	0	0,05	
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a															0,05		0,05	0,05	0,05	
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a															0,05	0,05	0,05	0,05	0,05	
Risks (E)	(4) Composing the TA RaS report by TA	n/a																	0	0		
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a															0,05		0	0	0,05	
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a															0,05	0	0	0,05	0,05	
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a															0,05		0,05	0,05	0,05	
Risks (E)	(8) General IT	n/a																		0,05	0,05	

Worstcase	Values		Information is received via SFTP or CCN Transfer is monitored Encrypted & signed Central storage location XML format is used eForms Automated validation functionality Automated error notification Import into DB Compose report Reconciliate report Workflow engine is in place Central contact administration Budget available to initiate project Resources available to initiate project Initial AI buy-in available to initiate project Initial other MSs buy-in available to initiate project Budget available during project Resources available during project Continuous AI buy-in available during project Standardisation required Underestimation of dependencies Underestimation of complexity Underestimation of need for expertise Underestimation of budget needed Underestimation of time needed																								
Gaps (A)	(1) Receiving information for RaS from AI by TA	n/a	0	0	0	0	0	0																			
Gaps (A)	(2) Treatment of a RFI and RFC between TA and AI	n/a	0	0	0	0	0	0	0																		
Gaps (A)	(3) Treatment of the AI information for RaS by TA	n/a	0	0	0	0	0	0		0	0	0															
Gaps (A)	(4) Composing the TA RaS report by TA	n/a								0																	
Gaps (A)	(5) Receiving the TA RaS report from TA1 by TA2	n/a	0	0	0	0	0	0																			
Gaps (A)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a	0	0	0	0	0	0		0	0	0															
Gaps (A)	(7) Treatment of a RFI and RFC between TAs	n/a	0	0	0	0	0	0	0																		
Gaps (A)	(8) General IT	n/a			0	0					0	0															
Barriers (B)	(1) Receiving information for RaS from AI by TA	n/a																			0	0	0				
Barriers (B)	(2) Treatment of a RFI and RFC between TA and AI	n/a																			0	0	0				
Barriers (B)	(3) Treatment of the AI information for RaS by TA	n/a																			0	0	0				
Barriers (B)	(4) Composing the TA RaS report by TA	n/a																			0	0					
Barriers (B)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																			0	0					
Barriers (B)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																			0	0					
Barriers (B)	(7) Treatment of a RFI and RFC between TAs	n/a																			0	0					
Barriers (B)	(8) General IT	n/a																			0	0					
Dependencies (D)	(1) Receiving information for RaS from AI by TA	n/a																			0	0	0		0		
Dependencies (D)	(2) Treatment of a RFI and RFC between TA and AI	n/a																			0	0	0		0		
Dependencies (D)	(3) Treatment of the AI information for RaS by TA	n/a																			0	0	0		0		
Dependencies (D)	(4) Composing the TA RaS report by TA	n/a																			0	0			0		
Dependencies (D)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																			0	0		0	0		
Dependencies (D)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																			0	0		0	0		
Dependencies (D)	(7) Treatment of a RFI and RFC between TAs	n/a																			0	0		0	0		
Dependencies (D)	(8) General IT	n/a																			0	0		0	0		
Risks (E)	(1) Receiving information for RaS from AI by TA	n/a																				0		0	0	0	
Risks (E)	(2) Treatment of a RFI and RFC between TA and AI	n/a																			0		0	0	0		
Risks (E)	(3) Treatment of the AI information for RaS by TA	n/a																			0	0	0	0	0		
Risks (E)	(4) Composing the TA RaS report by TA	n/a																					0	0			
Risks (E)	(5) Receiving the TA RaS report from TA1 by TA2	n/a																			0		0	0	0		
Risks (E)	(6) Treatment of the TA RaS report from TA1 by TA2	n/a																			0	0	0	0	0		
Risks (E)	(7) Treatment of a RFI and RFC between TAs	n/a																			0		0	0	0		
Risks (E)	(8) General IT	n/a																					0	0	0		

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Receiving information for RaS from AI by TA
(2) Treatment of a RFI and RFC between TA and AI
(3) Treatment of the AI information for RaS by TA
(4) Composing the TA RaS report by TA
(5) Receiving the TA RaS report from TA1 by TA2
(6) Treatment of the TA RaS report from TA1 by TA2
(7) Treatment of a RFI and RFC between TAs
(8) General IT

Aspect areas (aspect criteria)
Gaps (A)
Barriers (B)
Reuse (C)
Dependencies (D)
Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Receiving information for RaS from AI by TA	medium
(2) Treatment of a RFI and RFC between TA and AI	high
(3) Treatment of the AI information for RaS by TA	medium
(4) Composing the TA RaS report by TA	medium
(5) Receiving the TA RaS report from TA1 by TA2	medium
(6) Treatment of the TA RaS report from TA1 by TA2	low
(7) Treatment of a RFI and RFC between TAs	high
(8) General IT	medium

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

Appendix 24: Detailed Results of the Feasibility Maturity Model

Generic AI

Hypothetical ways forward, incl. Model			
Leveraging the current EUSD implementation	Local development	SC Model	1.B.
		AIC Model	1.A.
	Collab. development	SC Model	2.B.
		AIC Model	2.A.
Not Leveraging the current EUSD implementation	Local development	SC Model	3.B.
		AIC Model	3.A.
	Collab. development	SC Model	4.B.
		AIC Model	4.A.

Functional domains (functional criteria)
(1) Composing the AI RaS report by AI (2) Transfer of AI RaS report to TA by AI (3) Treatment of a RFI and RFC between TA and AI (4) General IT

Aspect areas (aspect criteria)
Gaps (A) Barriers (B) Reuse (C) Dependencies (D) Risks (E)

Penalty factor	
high	1,5
medium	1
low	0,8

Complexity of functional domains	
(1) Composing the AI RaS report by AI	high
(2) Transfer of AI RaS report to TA by AI	medium
(3) Treatment of a RFI and RFC between TA and AI	high
(4) General IT	medium
	0
	0
	0
	0

**Feasibility Study on a Standardised “Relief at Source” System
Implementing the Principles of the FISCO Recommendation**

Additional Appendices to the Final report

**Appendix 26: Cross Border Investments (Share and Debt) in 2010 and
interest and dividend rates in 2011**

		Investment From																										
US dollars, millions	AUSTRIA	BELGIUM	BULGARIA	CYPRUS	CZECH REPUBLIC	DENMARK	ESTONIA	FINLAND	FRANCE	GERMANY	GREECE	HUNGARY	IRELAND	ITALY	LATVIA	LITHUANIA	LUXEMBOURG	MALTA	NETHERLANDS	POLAND	PORTUGAL	ROMANIA	SLOVAKIA	SLOVENIA	SPAIN	SWEDEN	UNITED KINGDOM	
AUSTRIA	...	16.072	55	91	624	1.156	85	2.636	71.814	83.436	887	217	7.861	9.246	7	91	23.878	389	24.328	110	1.462	202	1.492	665	7.034	143	6.574	
BELGIUM	4.658	...	165	341	327	1.143	271	3.293	91.296	31.397	140	73	12.507	6.585	5	104	32.615	164	23.816	...	1.806	3	189	568	9.794	1.043	16.458	
BULGARIA	457	2	...	12	...	7	3	...	10	355	275	0	88	41	5	4	107	...	48	...	...	5	0	...	...	...	44
CYPRUS	485	333	2	...	17	29	20	...	484	1.797	1.932	0	36	79	14	2	415	43	71	...	...	...	66	22	...	36	193
CZECH REPUBLIC	3.664	1.802	346	20	...	92	25	93	2.706	5.489	7	7	172	582	6	29	3.222	7	1.706	23	17	5	570	135	153	14	732	
DENMARK	3.077	4.709	2	69	50	...	8	20.886	11.026	23.604	25	0	3.768	2.210	14	218	16.974	35	5.054	...	668	...	237	89	...	972	18.169	
ESTONIA	79	13	...	...	...	22	...	56	16	19	...	...	3	40	6	7	...	...	28	...	...	...	0	...	...	190	1
FINLAND	3.497	5.779	...	148	27	6.397	194	...	18.566	15.098	41	...	6.722	2.512	40	27	11.145	8	7.918	...	655	7	429	99	1.944	8.779	6.306	
FRANCE	25.682	80.778	230	1.096	798	14.480	640	20.241	...	235.934	2.552	80	116.947	64.747	102	434	191.108	545	164.977	...	12.972	7	2.336	2.166	47.353	8.253	143.961	
GERMANY	56.289	45.989	309	761	995	46.088	420	23.595	255.794	...	2.300	271	102.221	60.560	224	424	209.404	502	166.632	...	13.351	113	1.392	2.085	32.239	30.530	140.586	
GREECE	5.510	9.725	30	19.102	645	713	18	2.424	42.952	39.935	...	26	3.127	5.518	10	56	6.892	508	8.470	...	7.034	121	1.179	714	10.751	380	8.621	
HUNGARY	4.794	668	122	59	222	332	16	108	1.900	8.558	134	...	1.122	488	26	53	6.802	7	1.094	181	43	58	746	117	295	1	2.064	
IRELAND	8.012	31.155	88	1.497	411	13.056	96	3.390	89.421	122.849	1.256	118	...	18.117	146	67	34.026	642	21.743	3	39.855	36	2.449	321	23.677	5.103	88.451	
ITALY	22.148	43.770	43	1.088	781	5.788	162	7.142	294.630	192.628	1.638	4	92.826	...	8	110	130.201	673	64.359	...	13.211	11	2.088	830	58.997	1.716	114.513	
LATVIA	277	1	0	3	...	...	62	...	4	510	4	0	...	25	...	48	30	...	...	...	...	...	32	4	...	171	20
LITHUANIA	639	107	31	28	...	105	89	56	268	1.784	40	0	...	131	74	...	1.370	6	238	4	...	...	43	...	368	440	
LUXEMBOURG	4.933	16.288	37	750	584	5.697	102	1.435	34.699	50.701	1.074	181	6.410	18.732	238	167	...	349	9.989	645	3.338	9	609	151	6.294	3.567	73.726	
MALTA	32	...	...	...	...	...	...	...	849	156	...	...	...	26	...	...	14	...	27	...	...	...	...	...	...	...	...
NETHERLANDS	24.026	95.290	241	845	1.235	7.108	442	12.355	263.247	213.336	1.943	210	70.017	77.406	116	337	117.193	710	...	277	...	10.386	148	1.820	1.167	43.603	6.665	127.393
POLAND	6.436	2.095	77	115	1.379	807	54	347	4.802	15.516	764	38	4.550	1.349	13	51	12.799	25	2.917	...	107	24	481	211	646	283	3.387	
PORTUGAL	2.830	8.050	1	276	31	576	10	1.697	56.702	34.423	318	2	7.449	3.760	18	10	7.762	240	11.267	...	...	...	1.716	164	17.737	161	5.582
ROMANIA	1.454	2	51	165	14	2	1	...	191	905	696	5	92	178	2	9	639	...	261	...	...	...	49	11	...	...	606
SLOVAKIA	2.783	1.014	32	1	849	...	14	107	985	4.074	...	70	...	289	0	38	442	34	663	26	110	...	...	113	...	...	638
SLOVENIA	2.133	1.660	7	23	18	20	11	369	2.021	2.822	1	2	...	1.092	5	22	797	191	450	...	70	0	623	...	...	...	413
SPAIN	11.388	39.434	13	915	448	4.508	137	5.863	229.005	172.646	592	1	37.999	22.850	15	58	61.982	701	49.017	...	15.798	18	4.349	585	...	3.929	43.219	
SWEDEN	5.025	4.793	32	99	97	12.240	67	22.616	35.630	36.569	59	2	11.368	5.660	84	65	56.154	90	7.480	...	1.297	10	731	125	2.609	...	15.872	
UNITED KINGDOM	17.169	21.128	114	14.187	594	8.993	72	9.006	183.649	163.954	35.583	104	257.539	56.523	98	65	134.321	2.363	52.033	...	10.746	207	1.771	612	34.660	15.321	...	

US dollars, millions	Investment From																										
	AUSTRIA	BELGIUM	BULGARIA	CYPRUS	CZECH REPUBLIC	DENMARK	ESTONIA	FINLAND	FRANCE	GERMANY	GREECE	HUNGARY	IRELAND	ITALY	LATVIA	LITHUANIA	LUXEMBOURG	MALTA	NETHERLANDS	POLAND	PORTUGAL	ROMANIA	SLOVAKIA	SLOVENIA	SPAIN	SWEDEN	UNITED KINGDOM
AUSTRIA	...	489	21	2	1,617	299	19	302	2,029	8,808	3	723	1,005	1,605	6	52	4,602	2	1,204	744	16	174	75	351	...	309	2,298
BELGIUM	335	...	3	0	79	477	0	513	11,303	3,787	9	109	2,405	715	1	6	22,378	...	3,793	...	45	0	52	15	463	621	6,239
BULGARIA	5	0	...	18	...	2	12	...	2	3	700	28	...	0	0	3	15	...	3	...	...	20	...	5	...	8	18
CYPRUS	16	10	0	...	85	60	4	184	72	82	1,180	1	51	15	1	3	760	...	247	...	...	1	...	5	...	129	178
CZECH REPUBLIC	148	33	0	...	...	96	22	...	270	227	3	323	424	21	0	5	1,158	...	151	326	...	7	105	6	...	156	475
DENMARK	183	293	...	1	1	...	21	1,747	2,598	2,584	7	5	1,582	309	...	4	6,366	...	2,388	...	80	...	1	15	...	4,534	7,835
ESTONIA	1	0	...	...	...	2	...	180	1	9	...	1	...	0	64	72	187	...	1	...	...	...	...	1	...	95	8
FINLAND	373	1,921	2	2	9	1,610	243	...	6,934	5,577	8	4	2,814	917	3	93	6,502	...	2,698	...	55	...	3	16	562	20,329	10,222
FRANCE	4,281	39,982	110	13	500	3,763	238	4,857	...	59,739	271	201	23,466	47,990	111	94	88,904	31	28,424	...	1,636	29	71	288	20,295	9,910	32,815
GERMANY	18,071	9,978	90	18	414	5,642	11	3,875	89,164	...	191	970	21,793	11,680	17	14	130,660	21	22,479	...	1,762	31	37	350	8,027	7,933	63,425
GREECE	49	225	11	142	18	67	0	166	1,075	473	...	6	501	207	1	2	764	...	571	...	...	1	...	12	...	175	1,749
HUNGARY	243	28	48	...	101	148	13	...	699	559	1	...	438	19	0	1	1,660	...	774	507	10	6	60	11	...	239	1,028
IRELAND	4,150	7,742	42	196	408	2,239	186	12,474	27,573	26,128	398	402	...	38,243	104	215	39,364	315	28,468	88	1,988	5	29	33	6,908	8,174	68,288
ITALY	961	2,612	3	11	12	1,159	1	959	24,320	11,060	15	9	24,196	...	0	1	22,700	4	5,425	...	480	0	6	68	3,237	2,093	18,470
LATVIA	...	...	...	...	...	...	11	36	...	158	...	3	...	...	...	5	17	...	...	...	...	...	3	...	...	23	2
LITHUANIA	...	...	0	...	...	49	20	35	0	269	...	3	...	7	...	...	127	...	...	5	...	...	...	...	...	129	2
LUXEMBOURG	25,249	126,244	185	-8	4,800	16,048	731	26,147	134,597	387,208	6,070	4,096	37,168	269,042	365	967	...	360	74,637	3,531	9,202	440	512	403	44,428	73,580	32,884
MALTA	27	...	...	0	15	46	0	...	284	25	...	...	90	14	6	387	...	...	8	...	...	...	...	...	...	154	42
NETHERLANDS	1,705	7,214	8	497	428	2,424	0	2,368	35,672	20,676	44	59	8,427	5,554	1	9	27,700	5	...	1,093	777	7	13	48	3,091	3,812	52,585
POLAND	449	156	3	1	164	188	44	254	2,631	3,701	11	848	1,383	114	0	6	3,508	...	843	...	...	20	48	14	...	483	3,516
PORTUGAL	27	218	...	0	1	46	...	...	2,724	871	53	...	45,952	216	...	0	1,499	...	603	...	...	...	1	1	2,322	287	2,174
ROMANIA	35	10	4	27	5	2	14	...	19	13	1,281	9	12	1	...	7	191	...	767	...	...	...	...	...	...	127	26
SLOVAKIA	4	24	0	...	199	...	0	...	1	...	...	...	...	2	...	0	6	...	...	49	...	...	...	...	...	3	...
SLOVENIA	41	...	0	...	0	1	2	...	2	13	...	32	...	4	...	0	80	...	5	...	...	...	1	...	...	61	19
SPAIN	526	3,362	5	2	16	1,391	2	965	25,120	14,265	28	10	9,619	2,132	1	0	14,119	6	8,935	...	5,956	0	3	31	...	3,388	17,328
SWEDEN	456	588	7	230	4	7,364	35	16,880	4,786	4,301	4	4	8,124	709	50	35	17,187	...	8,088	...	56	...	5	5	211	...	14,704
UNITED KINGDOM	4,997	7,598	6	33	122	11,585	48	10,322	68,114	40,980	4,351	70	85,935	8,695	7	5	89,101	170	71,441	...	2,327	2	5	138	6,212	33,955	...

		Investment in																											
		AUSTRIA	BELGIUM	BULGARIA	CYPRUS	CZECH REPUBLIC	DENMARK	ESTONIA	FINLAND	FRANCE	GERMANY	GREECE	HUNGARY	IRELAND	ITALY	LATVIA	LITHUANIA	LUXEMBOURG	MALTA	NETHERLANDS	POLAND	PORTUGAL	ROMANIA	SLOVAKIA	SLOVENIA	SPAIN	SWEDEN	UNITED KINGDOM	
DOMESTIC RATE - Companies	0,00%	21,00%	10,00%	0,00%	15,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	12,5/20	0,00%	0/10	0,00%	0,00%	0,00%	20,00%	30,00%	0,00%	19,00%	15,00%	21,00%	0,00%	0/20	
DOMESTIC RATE - Individuals	0,00%	21,00%	10,00%	0,00%	15,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	12,5/20	0,00%	0/10	0,00%	0,00%	0,00%	20,00%	30,00%	0,00%	19,00%	15,00%	21,00%	0,00%	20	
AUSTRIA	-	15	-	10	0	0	10	0	0	0	8%	0	0	0/10	10	10	10	0	5	0	0/5	10	0/3	0	0/5	5	n/a	0	
BELGIUM	15	-	10	10	10	10	10	0/10	15	0/15	1/2	0/15	0/15	15	10	10	10	0/15	10	0/10	0/5	15	10	0/10	10	10	n/a	15	
BULGARIA	0/5	10	-	7	10	0	0/5	0	0	0/5	10	10	5	0	5	10	10	0/10	0	0	10	0/10	15	10	5	0	n/a	0	
CYPRUS	0	10	7	-	0	0	-	-	0/10	0	0	10	0	0	10	-	-	-	10	-	10	-	10	0	0/5	-	n/a	10	
CZECH REPUBLIC	0	10	10	0	-	0	10	0	0	-	0	10	0	0	0/5	10	10	0	0	0	10	0/10	7	0	5	-	n/a	0	
DENMARK	0	10	0	0	0	0	0	0	0	-	0/25	8	0	0	0/10	10	10	0	0	0	0/5	0/10	10	0	5	-	n/a	0	
ESTONIA	10	10	5	-	10	10	-	10	0/10	10	10	10	10	0	0/10	10	10	0/10	10	0/10	10	10	10	10	10	10	0/10	10	
FINLAND	0	10	0	-	0	0	10	-	0/10	0	10	0	0	0/15	10	10	10	0	0	0	0/5	15	5	0	5	10	n/a	0	
FRANCE	0	15	0	0/10	0	-	0/10	0/10	-	0	10	0	0	0/10	10	10	10	10	5	0/10	0	12	10	0	0/5	0/10	n/a	0	
GERMANY	0	15	5	0	0	0	10	0	0	-	10	0	0	0/10	10	10	10	0	0	0	0/5	2/3	0/3	0	5	10	n/a	0	
GREECE	8	10	10	10	10	8	10	10	10	0/12	10	-	10	5	0/10	10	10	8	8	8/10	10	15	10	10	10	10	0/8	n/a	0
HUNGARY	0	15	10	0/10	0	0	10	0	0	0	10	-	0	0	10	10	10	0	10	0	10	0/10	15	0	5	0	n/a	-	
IRELAND	0	15	5	0	0	0	10	0	0	0	5	0	-	10	10	10	10	0	0	0	0/10	0/15	3	0	5	0	n/a	0	
ITALY	10	15	0	10	0	0/10	10	0/15	0/10	0/10	0/10	0	10	10	-	10	10	10	0/10	10	10	0/15	0/10	0	0/10	0/12	n/a	10	
LATVIA	10	10	5	-	10	10	10	10	10	10	10	10	10	10	10	-	0	10	10	10	10	10	10	10	10	10	10	n/a	10
LITHUANIA	10	10	10	-	10	10	10	10	10	10	10	10	10	10	0/10	10	0	-	10	10	10	10	10	10	10	10	10	n/a	5/10
LUXEMBOURG	0	-	10	-	0	0	0/10	-	0	-	8	0	-	0/10	10	10	10	-	0	0/2,5/15	0/10	2/3	10	0	5	10	-	5	
MALTA	5	10	0	0/10	0	0	10	0	10	0	8	10	0	0/10	10	10	10	0	-	10	5	10	5	0	5	0	n/a	10	
NETHERLANDS	0	10	0	-	0	0	0/10	0	10	0/15	8/10	0	0	0/10	10	10	10	0/2,5/15	10	-	0/5	0/10	0/3	0	5	10	n/a	0	
POLAND	0/5	5	10	0/10	10	0/5	10	0/5	0	0/5	10	10	0/10	0/10	10	10	10	0/10	5	0/5	-	0/10	10	10	10	0	n/a	0/5	
PORTUGAL	10	15	10	-	10	0/10	10	15	12	10/15	15	10	0/15	0/15	10	10	10	10/15	10	10	-	-	0/10	10	10	15	n/a	10	
ROMANIA	0/3	10	15	0/10	7	10	10	5	10	0/3	10	15	3	0/10	10	10	10	10	5	0	10	0/10	-	10	5	10	n/a	10	
SLOVAKIA	0	10	10	10	0	0	10	0	0	0	10	0	0	0	10	10	10	0	0	0	10	10	-	10	0	0	n/a	0	
SLOVENIA	0/5	10	5	0/5	5	5	10	5	0/5	5	10	5	5	0/10	10	10	10	5	5	0/5	10	10	5	10	0	0/5	n/a	0/5	
SPAIN	5	10	0	-	0	10	10	0/10	10	0/10	10	0/8	0	0	0/12	10	10	10	0	10	0	15	10	0	5	-	n/a	12	
SWEDEN	0	10	0	10	0	0	10	0	0	0	10	0	0	0/15	10	10	10	0	0	0	0/10	10	0	-	15	-	n/a	0	
UNITED KINGDOM	0	15	0	10	0	0	0/10	0	0	0	0	0	0	0	0/10	10	10	0	10	0	0/5	10	10	0	0/5	12	n/a	-	

Bilateral WHT rates applied on dividend payments to individuals and companies (other than CIVs)

	Investment in																											
	AUSTRIA	BELGIUM	BULGARIA	CYPRUS	CZECH REPUBLIC	DENMARK	ESTONIA	FINLAND	FRANCE	GERMANY	GREECE	HUNGARY	IRELAND	ITALY	LATVIA	LITHUANIA	LUXEMBOURG	MALTA	NETHERLANDS	POLAND	PORTUGAL	ROMANIA	SLOVAKIA	SLOVENIA	SPAIN	SWEDEN	UNITED KINGDOM	
DOMESTIC RATE - Companies	25,00%	25,00%	5,00%	0,00%	15,00%	27,00%	0,00%	30,00%	30,00%	25,00%	25,00%	16,00%	20,00%	20,00%	10,00%	20,00%	15,00%	0,00%	15,00%	19,00%	30,00%	16,00%	0,00%	20,00%	21,00%	30,00%	0,00%	
DOMESTIC RATE - Individuals	25,00%	25,00%	5,00%	0,00%	15,00%	27,00%	0,00%	30,00%	30,00%	25,00%	25,00%	16,00%	20,00%	20,00%	10,00%	20,00%	15,00%	0,00%	15,00%	19,00%	30,00%	16,00%	0,00%	20,00%	21,00%	30,00%	0,00%	
AUSTRIA	-	15	-	10	10	15	15	10	15	15	15	10	0	15	10	15	15	0	15	15	15	5	10	15	15	15	10	n/a
BELGIUM	15	-	10	15	15	15	15	15	15	15	15	10	-	15	15	15	15	0	15	15	15	15	15	15	15	15	15	n/a
BULGARIA	5	10	-	10	10	15	5	10	15	15	10	10	10	10	10	10	15	0	15	10	15	15	10	10	15	10	15	n/a
CYPRUS	10	15	10	-	5	15	-	-	15	15	25	15	0	15	-	-	-	0	-	10	-	10	10	5	-	15	n/a	
CZECH REPUBLIC	10	15	10	5	-	15	15	15	10	15	-	15	15	15	15	15	15	0	10	10	15	10	15	15	15	10	n/a	
DENMARK	15	15	15	15	15	-	15	15	-	15	38	15	0	15	15	15	15	0	15	15	10	15	15	15	-	15	n/a	
ESTONIA	15	15	5	-	15	15	-	15	15	15	15	15	15	15	15	10	0	15	15	10	10	10	15	15	15	15	n/a	
FINLAND	10	15	10	-	15	15	15	-	0	15	47	15	0	15	15	15	15	0	15	15	15	5	15	15	15	15	n/a	
FRANCE	15	15	15	15	10	-	15	0	-	15	-	15	-	15	15	15	15	0	15	15	15	10	10	15	15	15	n/a	
GERMANY	15	15	15	15	15	15	15	15	15	-	25	15	-	15	15	15	15	0	15	15	15	15	15	15	15	15	15	n/a
GREECE	15	15	10	25	-	18	15	13	-	25	-	10	15	15	10	15	7,5	0	15	-	15	20	-	10	10	0	n/a	
HUNGARY	10	10	10	0	15	15	15	15	15	15	45	-	15	10	10	15	15	0	15	10	15	15	15	15	15	15	-	
IRELAND	10	15	10	0	15	15	15	0	15	10	15	15	-	15	15	15	15	0	15	15	15	3	0/10	15	15	15	n/a	
ITALY	15	15	10	0	15	15	15	15	15	15	15	10	15	-	15	15	15	0	15	10	15	10	15	15	15	15	n/a	
LATVIA	10	15	10	-	15	15	15	15	15	10	10	15	15	-	15	10	15	0	15	15	10	10	10	15	10	15	n/a	
LITHUANIA	15	15	10	-	15	15	15	15	15	15	15	15	15	15	15	-	15	0	15	15	10	10	10	15	15	15	n/a	
LUXEMBOURG	15	-	15	-	15	15	15	-	15	-	38	15	-	15	10	15	-	0	15	15	15	15	15	15	15	-	n/a	
MALTA	15	15	0	15	5	15	15	15	15	15	10	15	15	15	10	15	15	-	15	10	15	5	5	15	5	15	n/a	
NETHERLANDS	15	15	15	-	10	15	15	15	15	15	35	15	15	15	15	15	15	0	-	15	10	15	10	15	15	15	n/a	
POLAND	15	15	10	10	10	15	15	15	15	15	-	10	15	10	15	15	15	0	15	-	15	15	10	15	15	15	n/a	
PORTUGAL	15	15	15	-	15	10	10	15	15	15	15	15	15	15	10	10	15	0	10	15	-	15	15	15	15	10	n/a	
ROMANIA	5	15	15	10	10	15	10	5	10	15	10	15	3	10	10	10	15	0	15	15	15	-	10	5	15	10	n/a	
SLOVAKIA	10	15	10	10	15	15	10	15	15	15	-	15	10	15	10	10	15	0	10	10	15	10	-	15	15	15	n/a	
SLOVENIA	15	15	10	5	15	15	15	15	15	15	10	15	15	15	15	15	15	0	15	15	15	5	15	15	15	15	n/a	
SPAIN	15	15	15	-	15	15	15	15	15	15	10	15	0	15	10	15	15	0	15	15	15	15	15	15	-	15	n/a	
SWEDEN	10	15	10	15	10	15	15	15	15	15	0	15	0	15	15	15	15	0	15	15	10	10	10	-	15	-	n/a	
UNITED KINGDOM	15	10	10	0	15	15	15	0	15	15	-	10/15	15	15	15	15	15	0	15/10	10	15	15	15	15	15	5	-	