



## Advanced Reporting

### *A Strategic Blueprint to Prospective Tax Performance*

Ryan's vision is that tax recovery is only part of the value equation that we provide to our clients. We're focused on their overall tax performance—providing innovative solutions to address the issues and exposures that we identify—creating an opportunity to improve efficiency and develop a more strategic approach to tax management.

Identifying tax-saving opportunities and securing a refund is only one aspect of a successful tax minimization strategy. It's important to also implement procedures to ensure federal and provincial sales tax payments stay at a minimum. That's why Ryan includes a comprehensive list of reports to clients at the conclusion of every sales tax review. This ensures you benefit from future tax savings, risk reduction, and process improvement.

Our seven actionable reports give you detailed insights into taxes reviewed, including:

- savings opportunities realized
- reasons behind the refunds
- audit trail to source documents
- instructions for making claims
- exposures noted

In addition, each of these reports contains a wealth of valuable process improvement data that helps you improve the financial management of your organization, making it more efficient, accurate, and compliant.

*Our comprehensive report is organized into seven actionable components, including:*

- 1 Executive Summary
- 2 Summary of Savings
- 3 Savings Analysis
- 4 Savings Schedules
- 5 Ryan eReview® Posting Details
- 6 Source Documents
- 7 Limited Exposure Identification

**Increased Profitability** – a compendium of reports, delivering profitability through time savings, reduced costs, improved processes, and administrative efficiencies

**Continuous Improvement** – prospective in nature, we test systems and processes to drive to the heart of the issues, resulting in a road map to ongoing improvement in tax compliance and efficiency

**Benchmarking** – year-over-year analysis, ensuring ongoing increased sales tax performance

**Audit-Ready Reporting** – designed to stand up to any auditor, ensuring all documentary requirements have been met

**Risk Mitigation/Management** – the most holistic approach in the industry, identifying both savings and potential areas of liability



## The most comprehensive and most proactive approach to strategic tax management

Ryan reporting, combined with our ongoing support services, is designed to add continual value to your organization throughout the fiscal year.



### EXECUTIVE SUMMARY

At-a-glance report, which includes project scope, identified tax-saving opportunities, and an instructional brief on how the refund claims will be filed.



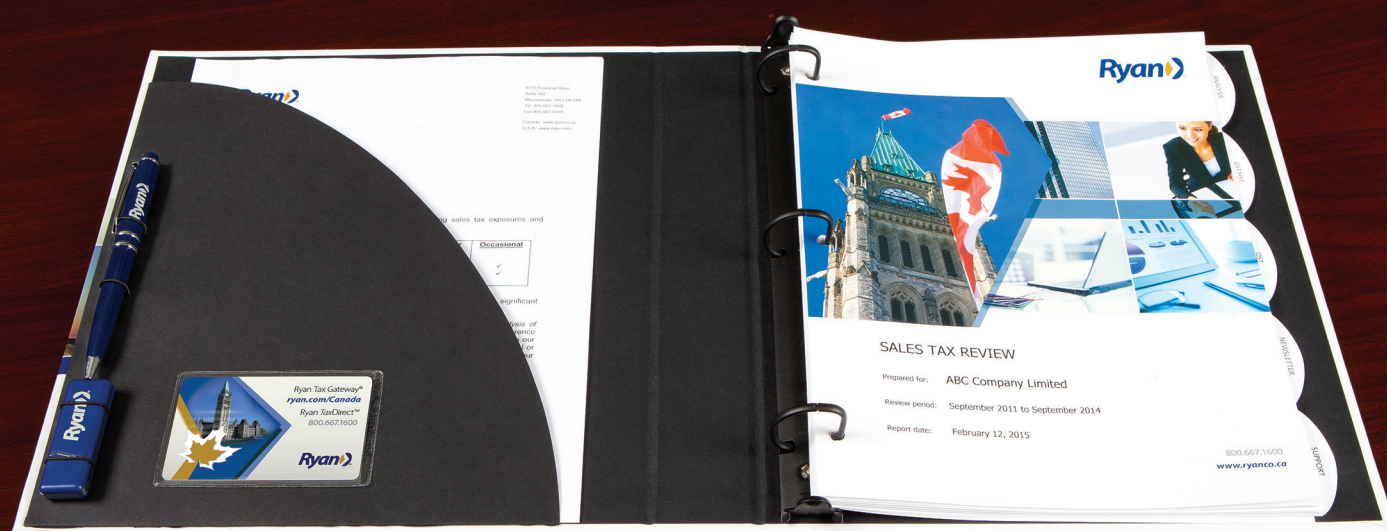
### SUMMARY OF SAVINGS

Comprehensive and organized by tax type and by specific issue.



### SAVINGS ANALYSIS

Detailed analysis of savings opportunities, identifying the underlying reasons and providing practical process improvements and best practices.



### SAVINGS SCHEDULES

A complete audit trail for all identified refund opportunities (specific amount, refund reason, and technical backup), segmented by tax type, issue, and supplier.



### RYAN eREVIEW®

Proprietary detailed reports identify each transaction as it was posted into your accounting system, providing powerful process improvement data.



### SOURCE DOCUMENTS

Electronic copies of all source documents, transaction by transaction, supporting each and every refund.



### LIMITED EXPOSURE IDENTIFICATION

The industry's most comprehensive and confidential exposure identification report, including technical issues involved and relevant tax legislation, trends, and analysis.

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### Award-Winning Tax Services

For additional information

1.800.667.1600

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