GoBD/ GDPdU Interface Digital Audit

Tax-relevant data extraction from the Oracle E-Business Suite

Since the amendment of the fiscal code , the fiscal authorities have extensive access rights to the data processing systems of companies in the course of audits. Such access is governed by the principles of data access and the auditability of digital documentation. The fiscal authority has replaced the existing BMF letters GDPdU of 16 July 2001 and GoBS of 7 November 1995 and reregulated the GoBD effective 14 November 2014.

Electronic audits have become part of everyday life for the fiscal authorities in the meantime, using the IDEA® audit software which was implemented especially for tax audits. Data outside of bookkeeping may also be relevant in this context: the auditors can request access to all company data that contains Information relevant for the determination of income and expenses (i.e. also to warehouse, purchasing).

The fiscal authorities can require data to be provided under the three GDPdU access types:

- Z1 Direct access to the system

- Z2 Indirect access

- Z3 On data storage media

The auditor will typically request Z3 access in order to access the data readily through the IDEA® audit software. This is precisely where our PDG GoBD/ GDPdU Interface Digital Audit - (Standard Audit File Tax SAF-T) for EBS comes in:

- Data extraction from the E-Business Suite

- Data conversion into the format required by the auditor

- Interface to IDEA® from Case Ware

IDEA® is a registered trade-mark of CaseWare IDEA, Inc

Your Advantages

- GoBD-compliant data extraction certified bei Audicon

- An integrated solution, including certified software, technical support, installation and training

- PC-solution; no server installation

- Includes an interface to the IDEA® audit software

- Fully integration into your E-Business Suite

- Available for EBS Release 11 and Release 12

- Applicable for data extractions in case of customs audits

- We can also set up Z1 and Z2 access for you if required

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