INSTRUCTOR-LED TRAINING – WORKSHOPS

University-style, small-group workshops offer an opportunity to interact with other clients while providing an in-depth look at product functionality and features. Best practices are highlighted during these sessions to help optimize processes using ONESOURCE solutions.

KEY BENEFITS

• **Availability**: Many date options available to meet your schedule
• **Collaboration**: Interact with expert trainers and peers to share best practices and optimize use of ONESOURCE solutions
• **Expertise**: Learn from experienced trainers with updated, interactive material covering both product demonstrations and hands-on exercises

Below is a listing of all our scheduled workshops. For real time information, please visit ONESOURCE University where all our workshops are posted as well as availability, detailed course descriptions, agendas, and any pre-requisite materials that may be required.

Select a category to jump to the relevant section:

**DIRECT TAX WORKSHOPS**

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<thead>
<tr>
<th>Workshop Title</th>
<th>Agenda</th>
<th>Dates</th>
<th>Location</th>
<th>Description</th>
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<tbody>
<tr>
<td><strong>ONESOURCE Tax Provision Professional User</strong></td>
<td>Agenda</td>
<td>10/24/23</td>
<td>Virtual</td>
<td>This course will guide new users through the essential end-to-end steps required to prepare federal and state tax provisions, including populating data as well as using reports and lead sheets to review the calculations. This course utilizes a combination of instructor demonstration and hands-on activities to reinforce key concepts.</td>
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<tr>
<td>Half Day Sessions</td>
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<td>10/31/23</td>
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<tr>
<td>8:30am – 12:30pm CST</td>
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<td>11/28/23</td>
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<td>12/5/23</td>
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<td>12/11/23 – 12/12/23</td>
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<tr>
<td><strong>ONESOURCE Tax Provision Expert User</strong></td>
<td>Agenda</td>
<td>1/1/23</td>
<td>Virtual</td>
<td>This course is designed for users who want to go beyond the essentials and learn how to use advanced tools and processes. You will learn how to automate various calculations, including Return to Provision, and Bridge Import.</td>
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<tr>
<td>Half Day Sessions</td>
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<td>11/29/23</td>
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<td>12/6/23</td>
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### Half Day Sessions

1:00pm – 5:00pm CST

This course focuses on general ledger data. In addition, you will learn how to prepare a tax basis balance sheet, process payables, and use Interim Datasets and Flow-Through functionality. This course uses a combination of instructor demonstration and hands-on activities to reinforce key concepts.

For a comprehensive training, we recommend this course in conjunction with Tax Provision Professional User and Tax Provision Professional Administrator.

<table>
<thead>
<tr>
<th>ONESOURCE Tax Provision Professional Administrator</th>
<th>Agenda</th>
<th>10/26/23</th>
<th>11/2/23</th>
<th>11/30/23</th>
<th>12/7/23</th>
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<tr>
<td>Half Day Sessions</td>
<td>12/18/23 – 12/19/23</td>
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<tr>
<td>Half Day Sessions</td>
<td>12/18/23 – 12/19/23</td>
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### ONESOURCE Platform Professional Administrator

11/20/2023

This workshop is designed for new users who need to perform essential platform administrator functions. You will learn how to add and manage user and group profiles, including product permissions and assignments. You will also learn how to create and manage entity details. In addition, you learn how to set various security settings, use notifications, run administrator reports, use Customer Center, and more.

| --- | --- | --- | --- | --- |

### ONESOURCE Return & Provision Integration

12/04/23

This workshop will guide participants through the process of transferring calculated amounts between applications to complete a Return to Provision True-Up using hands-on exercises to reinforce key concepts.
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<tr>
<th>Workshop Name</th>
<th>Agenda</th>
<th>Date</th>
<th>Format</th>
<th>Description</th>
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<tbody>
<tr>
<td>ONESOURCE State Apportionment Comprehensive</td>
<td>Agenda</td>
<td>10/16/2023</td>
<td>Virtual</td>
<td>This workshop will guide participants through the administrator and preparer functions of ONESOURCE State Apportionment application, including transferring data to other ONESOURCE applications, using hands-on exercises to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE Estimated Payments Comprehensive</td>
<td>Agenda</td>
<td>10/30/2023</td>
<td>Virtual</td>
<td>This workshop will guide participants through the essential functions of the ONESOURCE Estimated Payments application, using a combination of lecture and demo to reinforce key concepts.</td>
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<tr>
<td>Data Query Comprehensive</td>
<td>Agenda</td>
<td>12/18/2023</td>
<td>Virtual</td>
<td>This 4-hour workshop will guide participants through essential functions such as user administrator and data processing features, as well as advanced reporting options using the new generation product interface. It includes hands-on exercises to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE General Ledger Manager Comprehensive</td>
<td>Agenda</td>
<td>10/16/2023</td>
<td>Virtual</td>
<td>This workshop will guide participants through the essential functions of ONESOURCE General Ledger Manager application using hands-on exercises to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE Tax Provision Upgrade</td>
<td>Agenda</td>
<td>Contact Us for Scheduling</td>
<td>Virtual</td>
<td>This workshop will guide end users and administrators through the navigation and functionality of Tax Provision v2016, differences between v2016 and v2014, and core navigational processes in v2016. Instructors use hands-on exercises to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE Income Tax Domestic Federal Professional User</td>
<td>Agenda</td>
<td>12/5/23, 12/12/23</td>
<td>Virtual</td>
<td>This course will guide new users through the essential end-to-end steps required to complete a basic 1120, 1065, and 1120S federal return, including consolidation. You will learn about the core components of the application, including charts, entities, and binders. You will then learn best practices for how to populate and review return data. This course focuses on the components that are common to 1120, 1065, and 1120S returns; additional courses are available that cover the functionality that is unique to 1065 and 1120S returns. For a comprehensive new user training, we recommend this course in conjunction with Domestic Professional Administrator and Domestic State Professional User.</td>
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<tr>
<td>ONESOURCE Income Tax Domestic Federal Expert User</td>
<td>Agenda</td>
<td>10/30/2023</td>
<td>Virtual</td>
<td>This course builds on the essential skills learned in the Domestic Federal Professional User course. You will learn how to use Batch Process options to improve your efficiency and review data for multiple returns. You will also learn additional federal Organizer skills, such as</td>
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processing federal estimates and extensions, preparing for federal e-File, and advanced troubleshooting techniques. Attendees should complete the Domestic Federal Professional User course or demonstrate equivalent competency prior to this session.

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<tr>
<th>Course Name</th>
<th>Agenda Dates</th>
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<th>Description</th>
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</table>
| ONESOURCE Income Tax Domestic State Professional User | 12/6/23, 12/13/23 | Virtual | This course will guide new users through the essential end-to-end steps required to complete a basic state return, including consolidation. You will learn about the core components of state processing, including the flow of data between TAS and Organizer. You will also learn how to populate and review state data, including state A&A data and state modifications, and how to set up a state consolidation.

For a comprehensive new user training, we recommend this course in conjunction with Domestic Professional Administrator and Domestic State Professional User.

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<th>Course Name</th>
<th>Agenda Dates</th>
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</table>
| ONESOURCE Income Tax Domestic Professional Administrator | 12/7/23, 12/14/23 | Virtual | This workshop is designed for new users who need to perform essential administrator functions in the application. You will learn how to create and modify entities and binders, how to set up and maintain a consolidation structure, how to modify existing domestic and state charts, and how to complete selected tasks in the Batch Process environment. Hands-on exercises are used to reinforce key concepts.

For a comprehensive new user training, we recommend this course in conjunction with Domestic Federal Professional User and Domestic State Professional User.

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<th>Course Name</th>
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| ONESOURCE Income Tax Domestic Partnership Professional User | 11/20/2023    | Virtual | This workshop supplements the Domestic (1120) training courses to focus on the processes and features unique to preparing a 1065 return. The course is designed for those who are already familiar with preparing 1120 returns in ONESOURCE Income Tax and want to extend that knowledge to 1065 returns. Hands-on exercises are used to reinforce key concepts.

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<th>Course Name</th>
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</table>
| ONESOURCE Income Tax S-Corporation End-User       | 12/11/2023    | Virtual | This course is an extension of the Income Tax Domestic Federal Professional User course, which covers the essential processes for preparing 1120, 1065, and 1120S returns. This course builds on that knowledge with topics that are unique to preparing S-Corporation returns. You will learn how to populate and reconcile shareholder data, complete activity
transfer, prepare special allocations, and more.

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<th>Workshop Title</th>
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<tr>
<td>ONESOURCE Income Tax RS Version End-User Insurance</td>
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<td>10/2/2023</td>
<td>Virtual</td>
<td>This 4-hour workshop will guide participants through the insurance tax return preparation process using a combination of lecture and demo to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE Income Tax Conversion (Express RS to OIT)</td>
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<td>12/11/2023</td>
<td>Virtual</td>
<td>This workshop will guide participants through the federal and state returns process, highlighting the differences between Express RS and ONESOURCE Income Tax. The workshop combines selected topics from the ONESOURCE Income Tax Administrator, Federal, and State workshops, using hands-on exercises to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE Income Tax International Comprehensive</td>
<td></td>
<td>11/14/23 – 11/16/23</td>
<td>Virtual</td>
<td>This workshop will guide participants through the tax administrator functions and the international tax return preparation process using hands-on exercises to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE Workpapers Professional User for Income Tax</td>
<td></td>
<td>12/18/2023</td>
<td>Virtual</td>
<td>This workshop will guide participants through the configuration and use of ONESOURCE Workpapers, including installation, data mapping, and batch processing. Participants will be able to complete hands-on exercises in ONESOURCE Income Tax to reinforce key concepts.</td>
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**DATA AND PROCESS MANAGEMENT WORKSHOPS**

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<tr>
<td>ONESOURCE DataFlow Comprehensive</td>
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<td>11/13/2022</td>
<td>Virtual</td>
<td>This workshop is based on ONESOURCE DataFlow functionality. The workshop will guide participants through the FormsFlow Designer and DataFlow Extraction functionality, as well as the related administrator features, using hands-on exercises to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE Workflow Manager</td>
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<td>12/4/2023</td>
<td>Virtual</td>
<td>This workshop will guide participants through using the ONESOURCE WorkFlow Manager suite of applications, including administrator functions, using hands-on exercises to reinforce key concepts.</td>
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<tr>
<td>ONESOURCE Calendar</td>
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<td>11/20/2023</td>
<td>Virtual</td>
<td>This workshop will guide participants through the administrator functions and ONESOURCE Calendar functionality using hands-on exercises to reinforce key concepts.</td>
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**DIRECT TAX EUROPE WORKSHOPS**

*Note: All dates below are in Month/Date/Year format*
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<tr>
<th>Workshop Title</th>
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<th>Dates</th>
<th>Location</th>
<th>Description</th>
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<tbody>
<tr>
<td>ONESOURCE Corporate Tax: Introduction (Legacy)</td>
<td><a href="#">Agenda</a></td>
<td>11/7/23</td>
<td>Virtual</td>
<td>This course provides a solid grounding in the features and use of OCT, providing participants with hands-on experience of building a Tax Computation and Return. It explains all the essential tools and features that are applicable to any Computation, including the use of sub-categorized Income and Expenditure Analysis, and Links to a variety of detailed Schedules. The course also provides an explanation of essential admin/housekeeping concepts. Learning is via a mixture of discussion, demonstration and plenty of hands-on for all participants, including an ‘objective driven’ Case Study to complete (including when delivered remotely).</td>
</tr>
<tr>
<td>ONESOURCE Corporate Tax: Advanced (Legacy)</td>
<td><a href="#">Agenda</a></td>
<td>11/8/23</td>
<td>Virtual</td>
<td>This course is ideal for all experienced users preparing tax computations for a UK company or group of companies who would like to develop expertise in the use of the various specialized sheets/modules of ONESOURCE Corporate Tax – UK. The advanced course considers a variety of application features that are more complex or specialised than those included in creating a basic computation. It also considers some troubleshooting techniques for particular scenarios. The course initially concentrates on the Group module, before discussing Corporate Interest Restriction (CIR), R&amp;D computations, Foreign currency, Foreign income schedules, Double tax relief/CFC.</td>
</tr>
<tr>
<td>ONESOURCE Corporate Tax: Tax Accounting IFRS 101 (Legacy)</td>
<td><a href="#">Agenda</a></td>
<td>11/9/23</td>
<td>Virtual</td>
<td>This follow-on course considers the main aspects of the Corporate Tax ‘I’ Sheets in preparing tax accounting disclosures under IFRS/FRS101, at both Company and Group level. The various sheets and topics (as listed below) are discussed, with hands-on exercises to ensure the practical application is understood. Learning is via a mixture of discussion, demonstration and plenty of hands-on for all participants. We encourage people to contribute to the discussions with their own experiences.</td>
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<tr>
<td>ONESOURCE Corporate Tax: Introduction to Corporate Tax (Cloud)</td>
<td><a href="#">Agenda</a></td>
<td>11/14/23 – 11/15/23 12/5/23</td>
<td>Virtual</td>
<td>This course provides a solid grounding in the features and use of the next generation of OCT for the ONESOURCE Cloud Platform, providing participants with hands-on experience of building a Tax Computation and Return. It explains all the essential tools and features that are applicable to any Computation, including the use of sub-categorized Income and Expenditure Analysis, and Links to a variety of detailed Schedules. The course also provides an explanation of essential admin/housekeeping concepts. Learning (classroom or remotely) is via a mixture of discussion, demonstration and plenty of hands-on for all participants, including an ‘objective driven’ Case Study to complete (including when delivered remotely).</td>
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<tr>
<td>ONESOURCE Corporate Tax: Advanced Corporate Tax (Cloud)</td>
<td>Agenda</td>
<td>12/6/23</td>
<td>Virtual</td>
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<tr>
<td>This half day (3.5 hours) course is ideal for all experienced users preparing tax computations for a UK company or group of companies who would like to develop expertise in the use of the Group features and Corporate Interest Restriction (CIR) sheets/modules of the next generation of OCT for the ONESOURCE Cloud Platform – UK. Moving beyond the basic introductory course, this more advanced session explores the 2 features of Group structures and CIR that are popular with many corporations and that typically involve more complex or specialized Returns. Group features include the creation of Groups, individual company data extraction and presentation within a Group, surrendering losses between the companies, etc. All CIR features are discussed including use of the appropriate sheets and tools.</td>
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<tr>
<td>ONESOURCE Corporate Tax: Tax Accounting IFRS (Cloud)</td>
<td>Agenda</td>
<td>12/7/23</td>
<td>Virtual</td>
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<tr>
<td>This follow-on course considers the main aspects of the Corporate Tax ‘I’ Sheets in preparing tax accounting disclosures under IFRS/FRS101, at both Company and Group level using the next generation of OCT for the ONESOURCE Cloud Platform. The various sheets and topics (as listed below) are discussed, with hands-on exercises to ensure the practical application is understood.</td>
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<tr>
<td>ONESOURCE Statutory Reporting: Basic User (Legacy)</td>
<td>Agenda</td>
<td>10/24/23 – 10/25/23</td>
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<td>11/21/21</td>
<td>Half Day Sessions</td>
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<td>This course provides a solid grounding in the features and use of OAP/OSR, providing participants with hands-on experience of preparing annual financial reports under IFRS. It explains the structure of the OAP/OSR data, navigation of the interface, windows and menus, and the essential configuration, tools and features that are applicable to any new or existing Entity and subsequent Report.</td>
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<tr>
<td>ONESOURCE Statutory Reporting: Super User (Legacy)</td>
<td>Agenda</td>
<td>11/22/23</td>
<td>Virtual</td>
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<td>This course builds on existing knowledge of, and experience with, OAP/OSR – ideally participants will arrive ‘armed’ with any questions or queries they have from their existing experience. This half day (3.5 hours) course covers some of the standard advanced features concentrating on aspects of the software that are normally configured to meet the requirements of individual clients. For new clients, this course is followed by a further half to full day of implementation-specific training that is scheduled as part of new client implementation training.</td>
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<tr>
<td>ONESOURCE Statutory Reporting: Basic User (Cloud)</td>
<td><strong>Agenda</strong></td>
<td><strong>Virtual</strong></td>
<td>This course provides a solid grounding in the features and use of the next generation of OSR for the ONESOURCE Cloud Platform, providing participants with hands-on experience of preparing annual financial reports under IFRS. It explains the structure of the OAP/OSR data, navigation of the interface, windows and menus, and the essential configuration, tools and features that are applicable to any new or existing Entity and subsequent Report.</td>
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<td>7/25/23 – 7/26/23</td>
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<td>8/15/23</td>
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<thead>
<tr>
<th>ONESOURCE Statutory Reporting: Super User (Cloud)</th>
<th><strong>Agenda</strong></th>
<th><strong>Virtual</strong></th>
<th>This half day (3.5 hours) course builds on existing knowledge of, and experience with, the next generation of OSR for the ONESOURCE Cloud Platform – ideally participants will arrive ‘armed’ with any questions or queries they have from their existing experience. The course is structured in a formal way in the morning, with a specific agenda, but is of a more open format in the afternoon to address the topics and issues that are particularly relevant to the attendees.</th>
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<tr>
<td><strong>Agenda</strong></td>
<td>2/16/23</td>
<td>4/20/23</td>
<td>6/21/23</td>
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<td>8/16/23</td>
<td>10/18/23</td>
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## INDIRECT TAX WORKSHOPS

<table>
<thead>
<tr>
<th>Workshop Title</th>
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<th>Description</th>
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<tbody>
<tr>
<td>ONESOURCE Determination Enterprise Cloud Hands-on Introduction</td>
<td>Agenda</td>
<td>2/7/23 – 2/9/23</td>
<td>Virtual</td>
<td>This instructor-led class is intended to provide users with a greater understanding of the ONESOURCE Determination Enterprise Cloud application. This course is designed for, tax professionals, system administrators, and any other users who maintain or support the ONESOURCE Determination Enterprise Cloud software.</td>
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<td>3/7/23 – 3/9/23</td>
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<td>12/11/23 – 12/13/23</td>
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<tr>
<td>ONESOURCE Determination Enterprise Cloud Hands-on Introduction – UK, EU, India Time Zone</td>
<td>Agenda</td>
<td>1/10/23 – 1/12/23</td>
<td>Virtual</td>
<td>This instructor-led class is intended to provide users with a greater understanding of the ONESOURCE Determination Enterprise Cloud application. This course is designed for, tax professionals, system administrators, and any other users who maintain or support the ONESOURCE Determination Enterprise Cloud software.</td>
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<td>ONESOURCE Determination Original Cloud Hands-on Introduction</td>
<td>Agenda</td>
<td>2/13/23 – 2/15/23</td>
<td>Virtual</td>
<td>This instructor-led class is intended to provide new or veteran users with a common understanding of the ONESOURCE Determination solution: its value proposition, place within a client’s business processes, and technology components. This course is designed for, tax professionals, partners, implementers, system administrators, and any other users who maintain or support the ONESOURCE Determination Original Cloud software.</td>
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<td>ONESOURCE Determination Original Cloud Hands-on Advanced</td>
<td>Agenda</td>
<td>2/16/23 – 2/17/23</td>
<td>Virtual</td>
<td>This remote instructor-led class is intended to provide Thomson Reuters customers, partners and employees with a greater understanding of the ONESOURCE Determination software solution. Topics include more in-depth examination of TransEditors, rule qualifiers, reference lists and other features of the solution. Additionally, the course details system tips and tricks and advanced support topics. This course is designed for, customers, partners, and IT professionals who want to</td>
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### ONESOURCE UNIVERSITY

**2023 WORKSHOP CALENDAR**

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<thead>
<tr>
<th>Workshop Title</th>
<th>Agenda Dates</th>
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<th>Description</th>
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<tr>
<td><strong>ONESOURCE Indirect Compliance (Sales &amp; Use) Hands-on Introduction</strong></td>
<td>2/21/23 – 2/23/23</td>
<td>Virtual</td>
<td>This remote instructor-led class is intended to provide new customers with a common understanding of the ONESOURCE Compliance solution and its UI components. This course is designed for tax professionals, system administrators, and any other users who maintain or support the ONESOURCE Compliance Application from a tax administration perspective.</td>
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<td><strong>ONESOURCE Indirect Compliance (Sales &amp; Use) Hands-on Advanced</strong></td>
<td>4/27/23 - 4/28/23</td>
<td>Virtual</td>
<td>This remote instructor-led class is intended to provide Thomson Reuters customers, partners, and employees with a greater understanding of the ONESOURCE Indirect Compliance for Sales &amp; Use Tax software solution. Topics include more in-depth examination of Location reporting, Place Codes, Credits &amp; Suspensions and e-filing. Additionally, this course details system tips and tricks and advanced support topics. This course is designed for tax professionals, system administrators, and any other users who maintain or support the ONESOURCE Compliance for Sales &amp; Use Tax Application from a tax administration perspective.</td>
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<td><strong>ONESOURCE Indirect Compliance (VAT) Hands-on Introduction</strong></td>
<td>2/7/2023</td>
<td>Virtual</td>
<td>This remote instructor-led workshop is intended to provide new users with a hands-on introduction to the basic functionalities and features of the ONESOURCE Indirect Compliance (OIC) - VAT product. This course is designed for tax and other professionals who use the OIC – VAT product.</td>
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<td><strong>ONESOURCE Indirect Tax Integration Determination – SAP Global Next – New Users</strong></td>
<td>3/28/2023</td>
<td>Virtual</td>
<td>This remote instructor-led class is intended to provide new users a hands-on approach to sending and receiving data between SAP and Determination. This course is designed for new users who will be working on the integration of SAP Global Next with ONESOURCE Determination Enterprise Cloud.</td>
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<tr>
<td><strong>ONESOURCE Indirect Tax Integration Determination – SAP Global Next – Experienced Users</strong></td>
<td>3/29/2023</td>
<td>Virtual</td>
<td>During this course you will perform exercises to create a standard sales order for a multi-line transaction, modify a ship to address, add freight costs to a transaction, create a billing invoice for a transaction, have a more in-depth understanding of the ONESOURCE Determination (Legacy UI) software solution.</td>
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and create an AP invoice for a UK vendor. You then will map SAP Data elements including custom field mapping.

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<td>This remote instructor-led class is intended to provide new or veteran customers with an understanding of Oracle Fusion Integration with Determination, touch points between Oracle Fusion and Determination Enterprise Cloud, features supported by Oracle Fusion, and how the integration works. This course is not intended to provide a detailed overview or end-user training of Oracle Fusion. Certain technical aspects and configuration within Oracle Fusion will be discussed, but the purpose of this course is to not train users on Oracle Fusion or Fusion Tax. This course is designed for, tax professionals, implementers, system administrators, and other technical resources responsible for the Determination System and integration with Oracle Fusion.</td>
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### GLOBAL TRADE WORKSHOPS

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<tr>
<td>Denied Party Screening (DPS) Fundamentals</td>
<td>Agenda</td>
<td>2/1/2023, 3/1/2023, 4/5/2023, 5/3/2023, 7/12/2023, 8/10/2023, 10/4/2023, 11/8/2023</td>
<td>Virtual</td>
<td>This workshop will guide end-users and administrators through the use of Denied Party Screening (DPS). During this course you’ll learn how to screen companies and parties against denied party lists, perform data population using specific data entry methods, manage organizational screening lists, and perform essential administrative functions. This course uses a combination of advance preparation eLearning and in-class hands-on activities to reinforce key concepts. There are no prerequisites and no advance preparation for this course.</td>
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<tr>
<td>Global Classification (GC) Fundamentals</td>
<td>Agenda</td>
<td>2/8/2023, 3/8/2023, 4/13/2023, 6/7/2023, 8/2/2023, 9/13/2023, 10/5/2023, 12/6/2023</td>
<td>Virtual</td>
<td>This workshop will guide end-users and administrators through the use of the Global Classification (GC) solution which makes it possible for companies to collect, store, manage, and track all classification data in an easily accessible web-based database. This course uses demonstrations, hands-on exercises, and engaging activities to reinforce key concepts. There are no prerequisites for this course.</td>
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<tr>
<td>Global Classification (GC) Advanced</td>
<td>Agenda</td>
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<td>Virtual</td>
<td>This workshop will guide end-users and administrators through the use of the Global Classification (GC) solution, which makes it possible for companies to collect, store, manage, and track all classification data in an easily accessible web-based database. This course uses demonstrations, hands-on exercises, and engaging activities to reinforce key concepts. The prerequisite for this course is completion of the Global Classification Fundamentals course and basic knowledge of Global Classification.</td>
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<tr>
<td>Foreign Trade Zones (FTZ) Basic Distribution Processing</td>
<td>Agenda</td>
<td>2/9/2023, 3/16/2023, 5/4/2023, 6/22/2023, 8/17/2023, 9/28/2023, 10/13/2023, 12/7/2023</td>
<td>Virtual</td>
<td>This workshop will provide a system overview of Foreign Trade Zones (FTZ) Distribution Processing. The overview will consist of using the ItemMaster and Maintenance Data, Data Load, Staging Data Transfer, Validation and Transaction Correction, Assignment, Initiate Inventory Processing, Post FIFO Audits, Finalizing FIFO, Report Generation and Other Reports. This course uses a combination of instructor-led demonstration and in-class hands-on activities to reinforce key concepts. There are no prerequisites and no advance preparation for this course.</td>
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<td>Foreign Trade Zones (FTZ) Reports</td>
<td>3/30/2023</td>
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<td>This workshop will review Foreign Trade Zones (FTZ) Reporting within ONESOURCE and how each report is incorporated into periodic reporting for the FTZ. This course demonstrates preparing and producing reports within the Global Trade system. In addition, participants will perform hands-on activities to gain experience with preparing and using FTZ CBP reports.</td>
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<td>Foreign Trade Zones (FTZ) Validations and Data Correction Tools</td>
<td>4/20/2023</td>
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<td>This workshop will define what validation is, within Foreign Trade Zones (FTZ) Management. We will also identify and explain standard and custom validations. You will learn that Validate Transactions is the second major, daily processing step within FTZ Management. This course covers what it means to validate, the purpose of validating, and the process of reviewing data that is feeding over from your source system.</td>
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<td>Global Trade Content Harmonized Schedule (HS) Fundamentals</td>
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<td>This workshop will guide participants through the use of the Global Trade Content – a comprehensive collection of foreign trade regulations and regulatory knowledge. This course uses demonstrations, hands-on exercises, and engaging activities to reinforce key concepts.</td>
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## Webinars

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<td><strong>Income Tax Domestic</strong></td>
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<td>1-hour live, remote classes ranging from targeted areas of a product to new functionalities and features, conducted by ONESOURCE University expert trainers. Strategically timed throughout the year for when it matters most. CPE-eligible.</td>
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1-hour live, remote classes ranging from targeted areas of a product to new functionalities and features, conducted by ONESOURCE University expert trainers. Strategically timed throughout the year for when it matters most. CPE-eligible.
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<td>TAX PROVISION</td>
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**DETERMINATION ENTERPRISE CLOUD**

1-hour live, remote classes ranging from targeted areas of a product to new functionalities and features, conducted by ONESOURCE University expert trainers. Strategically timed throughout the year for when it matters most. CPE-eligible.

**Office Hours**

This virtual instructor-led session is intended to be an interactive experience. Attendees will be encouraged to ask configuration questions about the ONESOURCE Determination Enterprise Cloud application.

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| **Intro to Certificate Manager** | 2/10/23 | Virtual | Introduction to Certificate Manager This remote instructor-led presentation is intended to provide users with a greater understanding of the ONESOURCE Indirect Tax Certificate Manager (CM). Certificate Manager is tightly integrated with Determination and provides a central repository for all exemption certificates, certificate records, and certificate images. Users will review how to use the CM User Interface to perform common tasks such as adding new certificates, updating certificates, and sending notifications to customers. They will also review the customer portal and view how customers can upload their own certificate information along with certificate images. Users will also review how to fill out the CM template for bulk uploading of their certificate data. |
| | 5/26/23 | | |
| | 8/18/23 | | |
| | 10/20/23 | | |

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### INDIRECT TAX INTEGRATIONS

1-hour live, remote classes ranging from targeted areas of a product to new functionalities and features, conducted by ONESOURCE University expert trainers. Strategically timed throughout the year for when it matters most. CPE-eligible.

| **SAP Ariba Implementation Process** | 2/3/23 | Virtual | This WebSeminar covers the ONESOURCE Determination integration process with SAP Ariba. You will learn information regarding the solution capabilities and at a high-level, you will walkthrough an Ariba integration. You will see the Ariba integration user interface and learn about integration logging and documentation. |
| | 4/14/23 | | |
| | 8/11/23 | | |
| | 10/8/23 | | |

<p>| <strong>SAP Global Next Implementation Process</strong> | 2/17/23 | Virtual | This WebSeminar covers the ONESOURCE Indirect Tax implementation process with SAP Global Next. You will learn information regarding each of the following implementation phases: Project Initiation, Software Installation, SAP Configuration, SAP Global Next Configuration, Unit Testing, Integration Testing, Cutover, and Hypercare. Who Should Attend: Tax professionals, system administrators, |</p>
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<td><strong>SAP Global Next Plants Abroad</strong></td>
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<td>Learn how to process Plants Abroad transactions in both ONESOURCE Indirect Tax and SAP Global Next. You will learn the process flow, Tax Transaction details, reporting, and how to configure plants abroad for SAP Global Next. Who Should Attend: Tax professionals, system administrators, partners, and other users who maintain or support the ONESOURCE Indirect Tax global software suite from a tax administration perspective.</td>
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