



TESSA for Scheme Participants

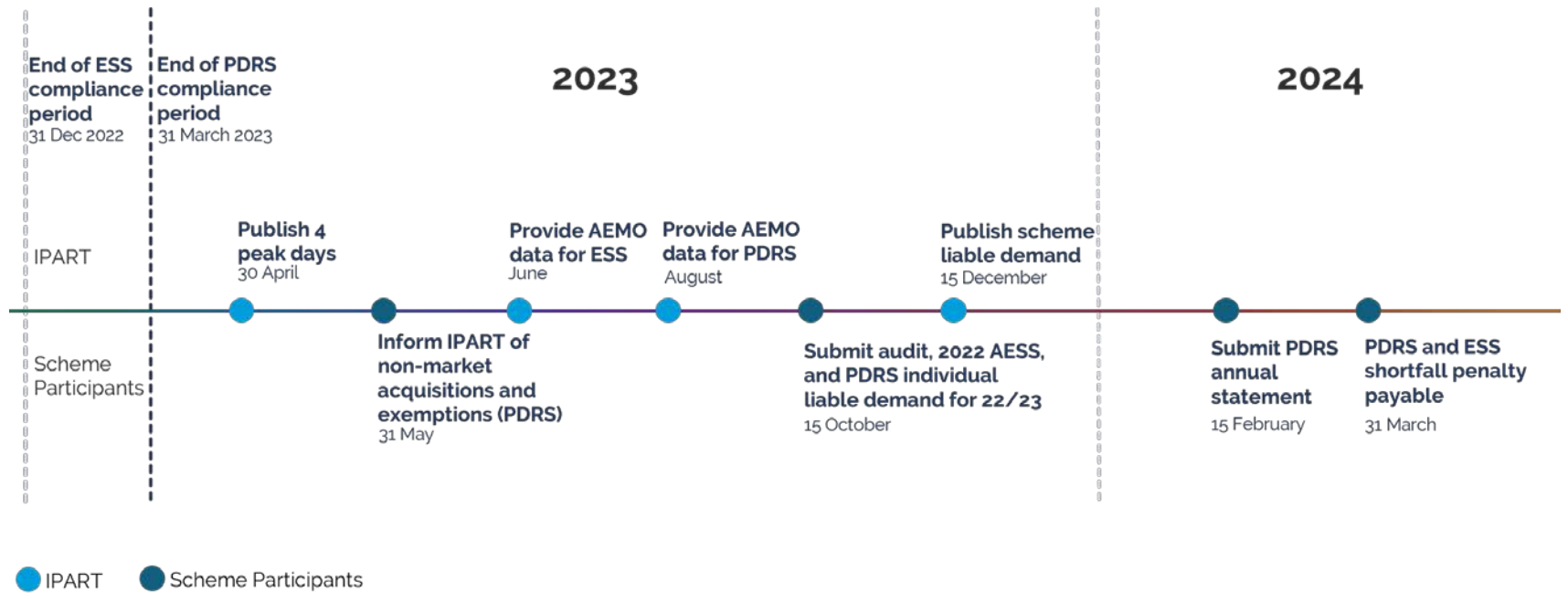
Demo of Annual Statement Submissions (Jan 2023)

Agenda

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1. Review of Compliance Timeline
2. Overview of what TESSA will manage
3. How we will support you with TESSA
4. Demonstration
5. Questions and Discussion

Scheme Participant Compliance Timeline



What will TESSA manage?

Scheme Participant Liability Cases in TESSA

ESS Annual Statement

- Submit your market and non market data
- Nominate your carry forwards and certificates for surrender
- Include audit documents
- Track the submission to the point of IPART acceptance
- Receive your Notice of Assessment
- Review your penalty invoice (if any) and pay via the system

PDRS Individual Liabile Demand

- Submit your market and non market data
- Include audit documents
- Track the submission to the point of IPART acceptance

PDRS Annual Statement

- Nominate your carry forwards and certificates for surrender
- Track the submission to the point of IPART acceptance
- Receive your Notice of Assessment
- Review your penalty invoice (if any) and pay via the system

*Amendments that occur **after** a notice of assessment is issued will be managed offline.

How will we
support you?

TESSA Support

- Technical support cases
- ESS subject matter expert support
- In-product videos
- Knowledge articles
- IPART Website

Key dates for TESSA

End of April 2023

- Case forms visible in TESSA
- Support material published in TESSA

October 2023

- IPART open the forms for submission
- Scheme Participants use TESSA to make submissions
- Work with IPART to progress cases to point of acceptance

March 2024

- Deadline to use TESSA for penalty payments

Demo:

Demo

- End to end ESS submission and functionality
 - Submission
 - Tracking
 - RFIs
 - Notice of Assessment
 - Payments
- How PDRS differs from ESS
 - Two stages or cases
 - Differences in submission forms
 - Remainder of process is identical

Questions and Discussion

TESSA Questions?

Timeline or Policy Questions?

