

RELEASE NOTES



Reckon APS Tax
Version 2018.1.0

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Before You Begin

This document contains information on the changes made in Tax since the Reckon APS Tax 2018.0.0 release.

Reference Numbers

Items in this document may be prefixed by a reference number. From time to time a Reckon staff member may advise a numeric reference to an outstanding issue or enhancement request. Once that change has been released, the release notes document will include the reference and an explanation of the change.

Knowledge Article

For details of known issues refer to the MyAPS website.

Important information

Bulk Update Utility

- ✓ The deadline to lodge 2017 Individual returns via ELS was on 31 March 2018. After the deadline, all 2017 Individual return are required to be lodged via SBR
- ✓ However, there are still returns that are not ready to be lodged until after this date.
- ✓ For this release, a Bulk Update Utility tool is added on the APS Tax installation that helps in converting 2017 Individual returns that are not Lodged from ELS to SBR Lodgement method:
 - Directory: C:\Program Files (x86)\Advance Tax\Framework
 - Filename: ELStoSBR.exe
- ✓ **Internal reference:** [AT-53]

Clear & Refresh SBR Errors button

- ✓ For this release, a new button is added on the Home ribbon under the Validation section named Refresh Validation.
- ✓ The purpose of this button is to manually call on the refreshing of the Validation window which clears and refreshes all SBR validation and errors.
- ✓ **Internal reference:** [AT-260]

Reckon APS 2017 Local File and Master File (LCMSF) Return

File Attachments renamed to conform with ATO-specified convention

- ✓ Currently for LCMSF reports, when a file is attached by a user, APS Tax is attaching and sending this file with the original file name.
- ✓ This has now been changed to be rename to match the ATO naming convention.
- ✓ **Internal reference:** [AT-204]

Issues Addressed

Reckon APS 2017 Individual Tax Return (IITR)

Prelodge displays the SBR Error but APS Tax does not

Prelodge Response from ATO: CMN.ATO.IITR.300011

- ★ **Label:** Adjusted taxable income
- ★ **Description:** Warning - Check completion of Government super contributions
- ★ **Internal Reference:** [AT-35]

Prelodge Response from ATO: CMN.ATO.IITR.410010

- ★ **Label:** Business loss activity - Description of activity
- ★ **Description:** Business loss activity details out of sequence
- ★ **Internal Reference:** [AT-83]

Prelodge Response from ATO: CMN.ATO.IITR.400063

- ★ **Description:** The Sequence Container within the Reporting Party Loss context is incorrect and must be assigned sequentially beginning at 1 and must not exceed 3
- ★ **Internal Reference:** [AT-83]

Prelodge Response from ATO: CMN.ATO.IITR.400078

- ★ **Label:** Total reportable fringe benefits amount from employers exempt under section 57A
- ★ **Description:** When no amount is present for Total reportable fringe benefits amount from employers exempt under section 57A, Total reportable fringe benefits amount from employers not exempt under section 57A, Reportable employer superannuation contributions, Tax-free government pensions, Target foreign income, Net financial investment loss, or Net rental property loss and Child support you paid, an amount must be provided for each or set to zero (0)
- ★ **Internal Reference:** [AT-95]

Prelodge Response from ATO: CMN.ATO.IITR.000056

- ★ **Description:** The date provided for the Period Start Date should be the 1st of the month.
- ★ **Internal Reference:** [AT-100]

Prelodge Response from ATO: CMN.ATO.IITR.300106

- ★ **Label:** Gross income
- ★ **Description:** Gross income, ABN/WPN or work-related expense deductions must be provided
- ★ **Internal Reference:** [AT-315]

SBR Error is firing and cannot be cleared

SBR Error: VR.ATO.IITR.300039

- ★ **Label:** Business loss activity - Description of activity
- ★ **Description:** Business loss activity - Description of activity' is required
- ★ **Internal Reference:** [AT-88]

SBR Error: VR.ATO.IITR.310100

- ★ **Label:** Interest deductions
- ★ **Description:** Sum of Interest deductions and Dividend deductions is incorrect
- ★ **Internal Reference:** [AT-96]

SBR Error: VR.ATO.IITR.410190

- ★ **Label:** Business loss activity - Industry code
- ★ **Description:** Business loss activity - Industry code is required
- ★ **Support Reference:** 393465
- ★ **Internal Reference:** [AT-207]

SBR Error - Context: IITR573

- ★ **Label:** Reporting Party's Business Loss Activity Sequence Number
- ★ **Description:** Sequence number of Business loss activity details required.
- ★ **Support Reference:** 394123
- ★ **Internal Reference:** [AT-211]

Prelodges successfully but an SBR Error is present

SBR Error: VR.ATO.IITR.410034

- ★ **Label:** Spouse died during year
- ★ **Description:** Spouse's ATI amount for Income test purposes is incorrect
- ★ **Internal Reference:** [AT-93]

SBR Error ignored previously have been reinstated

SBR Error: VR.ATO.IITR.300039 and VR.ATO.IITR.300040

- ★ **Label:** Business loss activity - Description of activity
- ★ **Description:** Business loss activity - Description of activity' is required
- ★ **Internal Reference:** [AT-45]

SBR Context Error is firing and displayed under Reckon notification

SBR Error: VR.ATO.IITR.300106

- ★ **Label:** Gross income
- ★ **Description:** Gross income, ABN/WPN or work-related expense deductions must be provided
- ★ **Internal Reference:** [AT-99]

SBR Error is firing incorrectly

SBR Error: VR.ATO.IITR.000298

- ★ **Label:** Gross income
- ★ **Description:** Gross income is not in a valid monetary format
- ★ **Support Reference:** 395414
- ★ **Internal Reference:** [AT-223]

Business % claimed column is non-editable on Item D5 grid

- ★ **Label:** Business % claimed
- ★ **Description:** The grid on Item D5 Other work-related expenses allows itemized entry of other work-related expenses, however, the column Business % claimed is not editable when it should be.
- ★ **Internal Reference:** [AT-245]

Reckon APS 2017 Trust Tax Return (TRT)

SBR Error is firing incorrectly and cannot be cleared

SBR Error - Mandatory: TRT129

- ★ **Label:** Other deductions not claimable at any other item- Amount
- ★ **Description:** Enter the amount of each item of deduction only not claimable at any other item. If the trust is registered for GST, exclude any input tax credit entitlements for expenses incurred by the trust. This is a mandatory field.
- ★ **Support Reference:** 390013
- ★ **Internal Reference:** [AT-24]

SBR Error is firing for multiple Rental Schedules and cannot be cleared

SBR Error: VR.ATO.TRT.432124

- ★ **Label:** Rent- Capital works deductions
- ★ **Description:** Capital works deductions must equal the total Capital works deductions in the Rental Schedules.
- ★ **Internal Reference:** [AT-89]

SBR Error is firing incorrectly due to RS schedule not attached

SBR Error: VR.ATO.TRT.432120

- ★ **Label:** Rent- Gross rent
- ★ **Description:** Rental schedule must be present
- ★ **Support Reference:** 388656
- ★ **Internal Reference:** [AT-107]

Reckon APS 2017 Company Tax Return (CTR)

SBR Error is firing incorrectly

SBR Error - Mandatory: IDS335

- ★ **Label:** Foreign exchange - Currency
- ★ **Description:** The Currency code found on the grid within the IDS Schedule under Item 11g Foreign exchange gains and losses is not refreshing the validations correctly.
- ★ **Internal Reference:** [AT-80]

Reckon APS 2017 Partnership Tax Return (PTR)

Prelodges successfully but an SBR Error is present

SBR Error: VR.ATO.GEN.434147

- ★ **Description:** State and post code must be present for an Australian address
- ★ **Internal Reference:** [AT-81]

Reckon APS 2017 Attribution Managed Investments Trust (AMIT) Return

SBR Error is firing incorrectly on the wrong form and cannot be cleared

SBR Error - Context: VR.ATO.TRT.432213

- ★ **Label:** Net capital losses carried forward to later income years
- ★ **Description:** Net capital losses carried forward to later income years must equal amount in CGT schedule
- ★ **Support Reference:** 393598
- ★ **Internal Reference:** [AT-224]

Reckon APS 2016 Attribution Managed Investments Trust (AMIT) Return

SBR Context Errors are firing when they shouldn't

SBR Error - Context: VR.ATO.TRTAMI.000240

- ★ **Description:** Name of AMIT Class for CGT schedule is invalid
- ★ **Other Context Errors:**
 - VR.ATO.TRTAMI.000152 – Royalty expenses overseas required
 - VR.ATO.TRTAMI.000199 – International Dealings Schedule is not required
 - VR.ATO.TRTAMI.000209 – Number of Separate Classes for Trust is invalid
- ★ **Internal Reference:** [AT-78]

Reckon APS 2017 Local File and Master File (LCMSF) Return

RP PeriodStartDate and PeriodEndDate are appearing twice in the Instance Document

- ★ **Description:** The Context for the Reporting Party's Start Date and the Reporting Party's End Date are appearing twice in the Instance Document causing a rejection during lodgement.
- ★ **Internal Reference:** [AT-221]

The dropdown for 'Which parts of the local file are being lodged in this submission' does not behave correctly

- ★ **Label:** Which parts of the local file are you lodging in this submission?
- ★ **Description:** If you have selected 1, 2, or 3 of the items available and then you click on it again, the selection is cleared.
- ★ **Internal Reference:** [AT-257]

Transmission Unsuccessful during Bulk-Pull Lodgement

Response Error Code: CMN.ATO.GEN.XML04 and SBR.GEN.INFO.1

- ★ **Description:** The return is not firing any SBR Errors but fails during lodgement that may be due to a validation check for Tuples for the Local file – Part A Transaction Identifier
- ★ **Other Response Error(s):** - where X is a number
 - SBR.GEN.INFO.2 – Total number of transactions in the transmission is X
 - SBR.GEN.INFO.4 – Number of transaction passed authorisation check is X
 - SBR.GEN.INFO.5 – Number of transaction failed authorisation check is X
 - SBR.GEN.INFO.6 – Number of transaction passed channel validation check is X
 - SBR.GEN.INFO.7 – Number of transaction failed channel validation check is X
 - SBR.GEN.INFO.10 – Number of unexpected errors is X
- ★ **Internal Reference:** [AT-307]

Interposed Entity Election/Revocation (IEE) Schedule

Prelodges successfully but an SBR Error is present

SBR Error: VR.ATO.IEE.410266

- ★ **Label:** Intermediary Declaration type code
- ★ **Description:** Declaration must be completed
- ★ **Internal Reference:** [AT-82]