

RELEASE NOTES



Reckon APS Tax
Version 2018.3.0

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Before You Begin

This document contains information on the changes made in Tax since the Reckon APS Tax 2018.2.1 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

2018 SBR Specification Updates

- ★ The latest 2018 SBR specifications, rate changes and updates have been applied to all the 2018 forms in this release.
- ★ The following links will take you directly to the latest ATO instructions for the 2018 forms:
 - [Individual](#)
 - [Company](#)
 - [Trust](#)
 - [Partnership](#)
 - [Self-managed Superannuation Fund](#)
 - [Superannuation Fund](#)
- ★ **Internal Reference:** [AT-335], [AT-736], [AT-858] and [AT-866]

Extra column in lodgement logs to indicate if warning or error

- ★ **Support Reference:** 393623
- ★ **Description:** Currently, the lodgement log shows two columns - code and message. It does not differentiate whether there is an SBR error or a warning and may be confusing to review. A new 'Severity' column has been added to show the severity of the error.
- ★ **Internal Reference:** [AT-250]

Returns taking time to change status from Signed to Started

- ★ **Support Reference:** 398196
- ★ **Description:** There was a time delay when changing the status from 'Signed' back to 'Started', either in Tax Manager or via Batch Processing – for some SBR Returns. This has now been fixed.
- ★ **Internal Reference:** [AT-383]

Extend the display time on-hover for SBR error descriptions

- ★ **Support Reference:** 395204
- ★ **Description:** When hovering over the description of an SBR error in the validation window, it would fade out after 5 seconds. This has now been extended to display for 20 seconds before fading.
- ★ **Internal Reference:** [AT-376]

Print documents option is missing

- ★ **Description:** The 'Print documents' button allows users to print specific items without the need to use print templates. This button was previously removed from the ribbon, but has now been reinstated.
- ★ **Internal Reference:** [AT-384]

Issues Addressed

Reckon APS 2017 Individual Tax Return (IITR)

SBR Error is firing incorrectly

VR.ATO.IITR.310072

- ★ **Support Reference:** 401163
- ★ **Label:** Other income type - Category 1 description
- ★ **Description:** When any component of 'Other income - Category 1' is present in the return, it must be complete with the Description and Income amount.
- ★ **Internal Reference:** [AT-722]

SBR Error is firing incorrectly and cannot be cleared

VR.ATO.IITR.610003

- ★ **Support Reference:** 401405
- ★ **Label:** Other Deductions
- ★ **Description:** When the description of Other Deduction claims is present, an 'Amount' for Other Deductions is required and must not equal to zero.
- ★ **Internal Reference:** [AT-836]

Reckon APS 2017 Company Tax Return (CTR)

Incorrectly prints as Other non-assessable expenses not in accounts

- ★ **Support Reference:** 395661
- ★ **Description:** Details entered into the grid for 'Any other non-assessable income included in accounts details' are printed under the heading 'Other non-assessable expenses not in accounts'. This has now been corrected.
- ★ **Internal Reference:** [AT-265]

Reckon APS 2017 Attribution Managed Investments Trust (AMIT) Return

Prelodge displays the SBR Error but APS Tax does not

CMN.ATO.GEN.XBRL01

- ★ **Support Reference:** 396918
- ★ Context identifiers only seem to be present for the first 2 CGTS and TRTAMIS schedules.
- ★ **Description:** The third CGTS and TRTAMIS schedules are missing TFN's across all contexts, causing the return to be rejected for XBRL errors. This has now been corrected.
- ★ **Internal Reference:** [AT-522]

Dividend and Interest Schedule (DIS)

SBR Error is firing incorrectly and cannot be cleared

DIS33

- ★ **Description:** Reporting party - Contact person telephone number service line code
- ★ **Internal Reference:** [AT-529]

Family Trust Election (FTE)

Prelodge displays the SBR Error but APS Tax does not

CMN.ATO.GEN.408031

- ★ **Support Reference:** 401768
- ★ **Labels:** Was the central management and control of the trust outside Australia at any time during the period from the election commencement time until the election is made?
- ★ **Description:** Variation must not include central management or trustee details
- ★ **Internal Reference:** [AT-819]

Work Related Expenses Schedule (WRE)

SBR Error is firing incorrectly

CMN.ATO.GEN.001023

- ★ **Support Reference:** 399378
- ★ **Description:** TFN in entity identifier of context does not match the TFN provided for the Reporting Party
- ★ **Internal Reference:** [AT-543]

CMN.ATO.GEN.430296

- ★ **Support Reference:** 399378
- ★ **Description:** Invalid context. The number of Reporting party contexts must equal 1
- ★ **Internal Reference:** [AT-543]