

RELEASE NOTES



Reckon APS Tax

Version 2018.4.0

Author

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Contents

Before You Begin	7
Reference Numbers	7
Knowledge Article	7
Important information	8
2018 SBR Specification Updates	8
July Updates.....	8
June Updates	8
Calculation and Rates	9
Change Advice 2018-027.....	9
Remove HECS-HELP benefit and new HELP repayment rates and thresholds	9
CGT Discount Calculation Worksheet.....	9
Updated the Benchmark Interest Rate for Division 7A loans for 2018/19	9
Updated the Fuel Tax Credit Rates effective from 01 July 2018	9
Improvement and/or Enhancements	10
Extend display time on on-hover view	10
Removed Pending Legislation section	10
Change sentence structure for the question text field.....	10
Printing of the Type column for Item D10.....	10
Issues Addressed	11
Reckon APS 2018 Individual Income Tax Return (IITR)	11
SBR Errors firing on read-only fields and shouldn't	11
SBR Error firing due to missing PHI elements in the Instance document.....	11
VR.ATO.IITR.600085	11
Roll-Forward Issues	11
SBR Errors firing for Other incomes and Other deductions after Roll-forward	11
Answer to PSI question is different after Roll-forward	11
SBR Error firing incorrectly.....	12
VR.ATO.IITR.300101	12
Reckon APS 2017 Individual Income Tax Return (IITR)	12
SBR Errors are firing incorrectly during Prefill	12
SBR Warning firing during Prelodge or Lodgement but not in APS Tax.....	12
CMN.ATO.IITR.210003	12

SBR Error firing during Prelodge or Lodgement but not in APS Tax	12
CMN.ATO.IITR.100031	12
ELD for the RFC was not updated as per ATO Taxpayer Declaration Guide.....	13
SBR Mandatory Error firing due to ATO specification.....	13
IITR256.Enumeration	13
Reckon APS 2018 Trust Tax Return (TRT).....	13
Values retained for some fields after Roll-forward	13
Exception Error when changing the Beneficiary's Percentage share	13
SBR Error cannot be cleared	14
VR.ATO.TRT.432179.....	14
VR.ATO.TRT.432210	14
Reckon APS 2017 Trust Tax Return (TRT).....	14
Calculation differences with ETP and SLS	14
SBR Errors that cannot be cleared	14
VR.ATO.TRT.432607	14
Reckon APS 2018 Company Tax Return (CTR).....	15
Roll-forward Issues.....	15
SBR Mandatory errors are firing when they shouldn't	15
VR.ATO.CTR.428099.....	15
Reckon APS 2017 Company Tax Return (CTR).....	15
Roll-forward Issues.....	15
Description of main activity is not populated	15
Reckon Error: AE9268 is firing even when the question is populated	15
SBR Mandatory errors are firing for Postal address even when populated.....	16
Reckon APS 2018 Partnership Tax Return (PTR)	16
SBR Errors are fired by APS Tax but not ATO	16
VR.ATO.PTR.430104.....	16
VR.ATO.PTR.430108.....	16
Review Window: Fields under Offsets and Credits are not printing.....	16
Reckon APS 2018 Self-Managed Superannuation Fund Annual Return (SMSFAR)	17
Roll-forward Issues.....	17
VR.ATO.SMSFAR.436676.....	17
VR.ATO.SMSFAR.436802.....	17
SBR Error firing incorrectly.....	17
VR.ATO.SMSFAR.437144.....	17

XBRL Errors during Prelodge but no SBR Error firing	17
SMSFAR396	17
Reckon APS 2017 Superannuation Fund Income Tax Return (FITR)	18
SBR Mandatory Error firing	18
The value is removed from the Mandatory Question Label D after rollover	18
Reckon APS 2018 Trust Tax Return for Attribution Managed Investments (TRTAMI).. 18	
SBR Error firing due to missing Context Reference.....	18
VR.ATO.GEN.500090	18
Consolidated Group Losses Schedule (CGLS)..... 19	
SBR Errors are fired by APS Tax but not ATO	19
VR.ATO.CGLS.404012	19
VR.ATO.CGLS.404213	19
VR.ATO.CGLS.404021	19
Consolidated Groups Notification of Formation and Member Entrance/Exit (CGNFT) 19	
SBR Errors are firing due to fields not clearing.....	19
VR.ATO.CGNFT.000069.....	19
VR.ATO.CGNFT.000090.....	20
International Dealings Schedule (IDS)	20
Question 30b defaults to No when Question 30 is set to Yes.....	20
Interposed Entity Election or Revocation Schedule (IEE)	20
SBR Error firing during Prelodge or Lodgement but not in APS Tax	20
CMN.ATO.IEE.410193.....	20
CMN.ATO.GEN.410018	20
CMN.ATO.GEN.410053.....	20
CMN.ATO.IEE.410068.....	21
CMN.ATO.IEE.410188.....	21
CMN.ATO.IEE.410187	21
SBR Context Errors firing and cannot be cleared.....	21
IEE.Declaration.MinOccurs	21
SBR Errors is firing incorrectly	21
VR.ATO.IEE.410269	21
SBR Error firing on blank entry and cannot be cleared.....	22
VR.ATO.IEE.410100	22
Document corrupt during save operation.....	22

Losses Schedule (LS)	22
SBR Errors are firing but the Schedule is not even activated	22
VR.ATO.LS.414023.....	22
Research and Development Tax Incentive Schedule (RDTIS)	22
SBR Error firing during Prelodge or Lodgement but not in APS Tax	22
CMN.ATO.RDTIS.438049	22
SBR Mandatory error is firing but field is read-only	23
RDTIS37.....	23
Other general issues addressed	23
Roll-forward Issue	23
PSI question is blank and read-only after roll-forward	23

Before You Begin

This document contains information on the changes made in Tax since the Reckon APS Tax 2018.3.1 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

July Updates

★ **Description:** For this release the latest 2018 SBR specifications, rate changes and updates have been implemented for all the 2018 forms and some for 2017 as per the latest ATO Artefacts as of 19 July 2018 for Income Tax Returns (ITR):

- 2018 Individual Income Tax Return (IITR)
- 2018 Work Related Expenses Schedule (WRE)
- 2018 Dividend and Interest Schedule (DIS)
- 2018 Local/Master File (LCMSF)

★ **Internal Reference:** AT-1089

June Updates

★ **Description:** For this release the latest 2018 SBR specifications, rate changes and updates have been implemented for the following forms below as per the latest ATO Artefacts as of 28 July 2018 for Income Tax Returns (ITR):

- 2018 Fund Income Tax Return (FITR)
- 2018 Consolidated Groups Notification of Formation and Member Entrance/Exit (CGNFT)
- 2018 Interposed Entity Election (IEE)

★ **Internal Reference:** AT-920 and AT-993

Calculation and Rates

Change Advice 2018-027

Remove HECS-HELP benefit and new HELP repayment rates and thresholds

- ★ **Description:** Introduced a new 2% repayment rate on income contingent loans (ICLs - HELP, TSL, SSL, ABSTUDY) and removed the HELP bonus as well as changed the rates for ICLs when the Pending Legislation for the Higher Education Support Legislation Amendment (A More Sustainable, Responsive and Transparent Higher Education System) Bill 2017 and/or the Higher Education Support Legislation Amendment (Student Loan Sustainability) Bill 2018 have been enacted. The repeal of the bonus applies from 1 July 2017. The change of rates applies from 1 July 2018 and only affects PAYG instalment calculations.
- ★ **Internal Reference:** AT-75

CGT Discount Calculation Worksheet

- ★ **Description:** The CGT discount factor for individuals can vary between 0% and 50% (depending on periods of residency while the asset was held) and can be increased by 20% where the asset was used to provide affordable housing (on the assumption that the Treasury Laws Amendment (Reducing Pressure on Housing Affordability Measures No. 2) Bill 2017 has been enacted). The worksheet will be based on the ATO's worksheet (<https://www.ato.gov.au/uploadedFiles/Content/MEI/downloads/GEN35657.pdf>), modified to allow users to select the asset from the capital gains worksheet and extended for the affordable housing provisions. This will mean that whether an asset was used to provide affordable housing will need to be tracked for individuals and trusts.
- ★ **Internal Reference:** AT-713

Updated the Benchmark Interest Rate for Division 7A loans for 2018/19

- ★ **Description:** The Benchmark Interest Rate to calculate Minimum Repayment for Shareholder Loans have been updated for Division 7A loans for 2018/19 at a rate of 5.20%.
- ★ **Internal Reference:** AT-1093

Updated the Fuel Tax Credit Rates effective from 01 July 2018

Description: The Fuel Tax Credit Rates to work out the fuel tax credit amount to report on your Business activity statement (BAS) has been updated for fuels acquired from 1 July 2018 to 31 July 2018 and from 01 August 2018 to 31 August 2018 as per ATO Fuel scheme Table: <https://www.ato.gov.au/Business/Fuel-schemes/Fuel-tax-credits---business/Rates---business/From-1-July-2018/>

- ★ **Internal Reference:** AT-1134

Improvement and/or Enhancements

Extend display time on on-hover view

- ★ **Support Reference:** 395204
- ★ **Description:** Extended the display time on on-hover for viewing the SBR Error Description in the Validation window for 20 seconds.
- ★ **Internal Reference:** AT-376

Removed Pending Legislation section

- ★ **Description:** Floating Label/section for Pending Legislation has been removed for:
 - Reckon APS 2018 Trust Tax Return for Attribution Managed Investments (TRTAMI)
 - Reckon APS 2017 Trust Tax Return for Attribution Managed Investments (TRTAMI)
- ★ **Internal Reference:** AT-918

Change sentence structure for the question text field

- ★ **Description:** Changed field text structure for the question from “Is the final schedule for this AMIT class?” to “Is this the final schedule for this AMIT class?” for:
 - Reckon APS 2018 Trust Attribution Managed Investments Schedule (TRTAMIS)
 - Reckon APS 2017 Trust Attribution Managed Investments Schedule (TRTAMIS)
- ★ **Internal Reference:** AT-918

Printing of the Type column for Item D10

- ★ **Description:** As per Change Advice: CA2018-037, D10 Cost of managing tax affairs, the grid now has a column for the Type of expense in order to be classified and is available to be printed for the following return type:
 - Reckon APS 2018 Individual Income Tax Return (IITR)
- ★ **Internal Reference:** AT-826

Issues Addressed

Reckon APS 2018 Individual Income Tax Return (IITR)

SBR Errors firing on read-only fields and shouldn't

- ✓ **Description:** The following SBR Errors were firing incorrectly but shouldn't as they are calculation fields:
 - VR.ATO.IITR.000263
 - VR.ATO.IITR.300101
- ✓ **Internal Reference:** AT-401

SBR Error firing due to missing PHI elements in the Instance document

VR.ATO.IITR.600085

- ✓ **Label:** Private health insurance - Health insurer ID
- ✓ **Description:** Where a Private Health Insurance (PHI) instance has been provided, at least one of the PHI details must be provided.
- ✓ **Internal Reference:** AT-405

Roll-Forward Issues

SBR Errors firing for Other incomes and Other deductions after Roll-forward

- ✓ **Description:** After roll-forward to 2018, the following SBR Errors were firing for various Other incomes and Other deductions section:
 - VR.ATO.IITR.310235
 - VR.ATO.IITR.610003
- ✓ **Internal Reference:** AT-890

Answer to PSI question is different after Roll-forward

- ✓ **Label:** Did the taxpayer receive any personal services income?
- ✓ **Description:** The PSI Business has "Ceased" on the 2017 return and after roll-forward to 2018, the field contains a value of Yes in the Main Form but a No on the Business Worksheet.
- ✓ **Internal Reference:** AT-954

SBR Error firing incorrectly

VR.ATO.IITR.300101

- ✓ **Support Reference:** 404463
- ✓ **Label:** Estimated total income?
- ✓ **Description:** Estimated total income was incorrect
- ✓ **Internal Reference:** AT-1008

Reckon APS 2017 Individual Income Tax Return (IITR)

SBR Errors are firing incorrectly during Prefill

- ✓ **Support Reference:** 397870
- ✓ **Description:** The following SBR Errors were firing incorrectly that is possibly caused by prefill:
 - VR.ATO.IITR.000302
 - VR.ATO.IITR.000619
 - VR.ATO.IITR.000620
- ✓ **Internal Reference:** AT-387

SBR Warning firing during Prelodge or Lodgement but not in APS Tax

CMN.ATO.IITR.210003

- ✓ **Support Reference:** 398988
- ✓ **Label:** Tax claim code
- ✓ **Description:** Where the Tax claim code for private health insurance is "No dependants", "Dependants", "Claiming your share of rebate" or "Claiming your spouse's share of rebate", entitlement in relation to the policy and either the rebate received or the premium eligible for rebate is between 1 to 100, check private health insurance details from policy statement
- ✓ **Internal Reference:** AT-385

SBR Error firing during Prelodge or Lodgement but not in APS Tax

CMN.ATO.IITR.100031

- ✓ **Support Reference:** 403053
- ✓ **Label:** Business loss activity - Net loss amount
- ✓ **Description:** For a resident taxpayer, where the sum of taxable income or loss and the net loss amounts that exceeds or equal to zero, the reported income for the purposes of the non-commercial losses income test is equal to \$250,000 or more. Ensure loss codes used and/or amounts reported at the relevant labels are correct. A copy of the formula used to calculate income for this test can be found at www.ato.gov.au/ncl
- ✓ **Internal Reference:** AT-860

ELD for the RFC was not updated as per ATO Taxpayer Declaration Guide

- ✓ **Support Reference:** 401423

Description: The Electronic Lodgement Declaration section for the 2017 Application for refund of franking credits for individuals is printing the incorrect income year on the Part A Electronic Lodgement Declaration. This is now updated as per ATO Taxpayer Declaration Guide.

- ✓ **Internal Reference:** AT-952

SBR Mandatory Error firing due to ATO specification

IITR256.Enumeration

- ✓ **Support Reference:** 403479
- ✓ **Label:** Share of net income from trusts less capital gains, foreign income and franked distributions action code
- ✓ **Description:** This is caused by the ATO specification where the Action Code contains a double-space within "*Discretionary trust main income source service management activities*"
- ✓ **Internal Reference:** AT-1043

Reckon APS 2018 Trust Tax Return (TRT)

Values retained for some fields after Roll-forward

- ✓ **Description:** The following fields contain values when they shouldn't after roll-forward causing SBR Errors:
 - TRT408 – Death benefit indicator- Superannuation lump sums
 - TRT410 – Beneficiary type- Superannuation lump sums
- ✓ **Internal Reference:** AT-468

Exception Error when changing the Beneficiary's Percentage share

- ✓ **Label:** Percentage share of net income
- ✓ **Description:** When changing the Percentage share for a Beneficiary, it causes an Exception error to be thrown
- ✓ **Internal Reference:** AT-655

SBR Error cannot be cleared

VR.ATO.TRT.432179

- ✓ **Support Reference:** 401974 and 430570
- ✓ **Label:** Net Australian income or loss- excluding capital gains
- ✓ **Description:** The overall net trust income is greater than zero (the sum of net Australian income/loss, net capital gains, attributed foreign income other assessable foreign source income minus allowable tax losses of earlier income years deducted this year) AND the sum of the income amounts in the distribution statement is not equal to the overall net trust income.
- ✓ **Internal Reference:** AT-838

VR.ATO.TRT.432210

- ✓ **Support Reference:** 403979
- ✓ **Label:** Net Australian income or loss- excluding capital gains
- ✓ **Description:** Losses schedule must be attached where total of tax losses and net capital losses exceeds \$100000
- ✓ **Internal Reference:** AT-1047

Reckon APS 2017 Trust Tax Return (TRT)

Calculation differences with ETP and SLS

- ✓ **Description:** The client has a 2017 Notice of Assessment for a deceased estate (trust return) that is different from our estimate. The ATO have calculated the lump sum offset entitlement as an amount is entered for a dependant and such payments are only to be recorded where they exceed the ETP cap. From ATO's perspective, payment may have been entered as the ETP cap is exceeded, then the payment to the non-dependent is fully in excess of the cap and not provided an offset on this either.
- ✓ **Internal Reference:** AT-391

SBR Errors that cannot be cleared

VR.ATO.TRT.432607

- ✓ **Support Reference:** 402841
- ✓ **Label:** Share of credit for tax withheld - foreign resident withholding (excluding capital gains)- No beneficiary presently entitled
- ✓ **Description:** Where credit for tax withheld - foreign resident withholding (excluding capital gains) is greater than zero, there must be an amount at either share of income - primary or non-primary production or franked distributions. No beneficiary entitled.
- ✓ **Internal Reference:** AT-1090

Reckon APS 2018 Company Tax Return (CTR)

Roll-forward Issues

SBR Mandatory errors are firing when they shouldn't

- ✓ **Description:** The following fields are firing their corresponding SBR Mandatory errors after roll-forward and can only be cleared by refreshing the fields:
 - CTR207 – Credit for tax withheld - foreign resident withholding (excluding capital gains)
 - CTR208 – Credit for Tax withheld where ABN not quoted
- ✓ **Internal Reference:** AT-525

VR.ATO.CTR.428099

- ✓ **Support Reference:** 407561
- ✓ **Label:** Net capital losses carried forward to later income years
- ✓ **Description:** A rolled-over return cannot be lodged due to the SBR Error present where Losses exceeds \$100,000 but doesn't show as attached.
- ✓ **Internal Reference:** AT-1148

Reckon APS 2017 Company Tax Return (CTR)

Roll-forward Issues

Description of main activity is not populated

- ✓ **Label:** Description of main activity
- ✓ **Description:** After roll-forward, the Description of main activity is not populated from the previous year.
- ✓ **Internal Reference:** AT-467

Reckon Error: AE9268 is firing even when the question is populated

- ✓ **Label:** Is the company a small business entity?
- ✓ **Description:** An answer to the question whether the entity is a small business is required is not being recognized after roll-forward and had to be refreshed.
- ✓ **Internal Reference:** AT-478

SBR Mandatory errors are firing for Postal address even when populated

- ✓ **Label:** Business Current Postal Address
- ✓ **Description:** The SBR Mandatory Errors are firing after roll-forward even though the fields are populated.
- ✓ **Internal Reference:** AT-496

Reckon APS 2018 Partnership Tax Return (PTR)

SBR Errors are fired by APS Tax but not ATO

VR.ATO.PTR.430104

- ✓ **Label:** Amount of Other Australian income
- ✓ **Description:** Other Australian income - type and amount must both be present
- ✓ **Internal Reference:** AT-629

VR.ATO.PTR.430108

- ✓ **Label:** Other deductions not claimable at any other item - Name of item
- ✓ **Description:** Other deductions - Name of each item of deduction must be present
- ✓ **Internal Reference:** AT-630

Review Window: Fields under Offsets and Credits are not printing

- ✓ **Description:** The following fields under 'Offsets and Credits' section are not showing in the print for Partnership Review Window:
 - Tax withheld from business income
 - Tax withheld where ABN not quoted
 - Foreign resident withholding credit Partnership Offsets and Credits
 - Net income
- ✓ **Internal Reference:** AT-862

Reckon APS 2018 Self-Managed Superannuation Fund Annual Return (SMSFAR)

Roll-forward Issues

VR.ATO.SMSFAR.436676

- ✓ **Label:** Account Number
- ✓ **Description:** Bank account details for superannuation payment must be supplied and should fire an error when blank but doesn't after roll-forward.
- ✓ **Internal Reference:** AT-471

VR.ATO.SMSFAR.436802

- ✓ **Support Reference:** 407551
- ✓ **Label:** Net capital losses carried forward to later income years
- ✓ **Description:** A rolled-over return cannot be lodged due to the SBR Error present where Losses exceeds \$200,000 but doesn't show as attached.
- ✓ **Internal Reference:** AT-1147

SBR Error firing incorrectly

VR.ATO.SMSFAR.437144

- ✓ **Label:** Non-refundable carry forward tax offsets
- ✓ **Description:** Non-refundable carry forward tax offsets amount must equal 'Early Stage Venture Capital Limited Partnership tax offset' amount plus 'Early stage venture capital limited partnership tax offset carried forward from previous year' amount plus 'Early stage investor tax offset' amount plus 'Early stage investor tax offset carried forward from previous year' amount.
- ✓ **Internal Reference:** AT-474

XBRL Errors during Prelodge but no SBR Error firing

SMSFAR396

- ✓ **Label:** TRIS Count
- ✓ **Description:** The number of accounts that are TRIS (Transition to retirement income stream) products in accumulation phase is not present in the Instance document and causes the error.
- ✓ **Internal Reference:** AT-975

Reckon APS 2017 Superannuation Fund Income Tax Return (FITR)

SBR Mandatory Error firing

The value is removed from the Mandatory Question Label D after rollover

- ✓ **Label:** Foreign source income - Was the amount of foreign income tax paid greater than \$100 000 OR Was the amount of assessable foreign income greater than \$500 000?
- ✓ **Description:** After roll-over, the value is removed from the Mandatory Question D field and rendered read-only.
- ✓ **Internal Reference:** AT-326

Reckon APS 2018 Trust Tax Return for Attribution Managed Investments (TRTAMI)

SBR Error firing due to missing Context Reference

VR.ATO.GEN.500090

- ✓ **Support Reference:** 401987
- ✓ **Description:** The SBR Error is firing due to a missing Period Start Date on the ReportingParty_instant Context.
NOTE: VR.ATO.GEN.500090 was deleted from ATO specification but replaced with Schematron ID: VR.ATO.GEN.500144 (CMN.ATO.GEN.500144)
- ✓ **Internal Reference:** AT-868

Consolidated Group Losses Schedule (CGLS)

SBR Errors are fired by APS Tax but not ATO

VR.ATO.CGLS.404012

- ✓ **Label:** The tax losses carried forward to later income years - Total.
- ✓ **Description:** The amount of tax losses carried forward to later income years for which the business continuity test must be satisfied before they can be deducted cannot exceed the total amount of tax losses carried forward to later income years.
- ✓ **Internal Reference:** AT-565

VR.ATO.CGLS.404213

- ✓ **Label:** The amount of total net capital losses applied.
- ✓ **Description:** Amount of net capital losses applied after consolidation cannot exceed total amount of net capital losses applied.
- ✓ **Internal Reference:** AT-566

VR.ATO.CGLS.404021

- ✓ **Label:** Net capital losses carried forward to later income years - Total.
- ✓ **Description:** Amount of net capital losses carried forward to later income years for which the business continuity test must be satisfied before they can be applied, cannot exceed the total amount of net capital losses carried forward to later income years.
- ✓ **Internal Reference:** AT-567

Consolidated Groups Notification of Formation and Member Entrance/Exit (CGNFT)

SBR Errors are firing due to fields not clearing

VR.ATO.CGNFT.000069

- ✓ **Label:** Subsidiary legal name
- ✓ **Description:** Subsidiary legal name must be provided
- ✓ **Internal Reference:** AT-524

VR.ATO.CGNFT.000090

- ✓ **Label:** Subsidiary member entry date
- ✓ **Description:** The Subsidiary member entry date must be completed if the Members joining/leaving a consolidated group schedule is lodged with the income tax return of the head company.
- ✓ **Internal Reference:** AT-524

International Dealings Schedule (IDS)

Question 30b defaults to No when Question 30 is set to Yes

- ✓ **Support Reference:** 405489
- ✓ **Description:** When the question “30 Did the thin capitalisation, rules affect the trust?” is set to Yes, question “30b Did the trust rely on one of the following tests in determining that the thin capitalisation rules did not disallow any of its debt deductions?” defaults to No instead of being left blank as it used to be required but not anymore.
- ✓ **Internal Reference:** AT-1066

Interposed Entity Election or Revocation Schedule (IEE)

SBR Error firing during Prelodge or Lodgement but not in APS Tax

CMN.ATO.IEE.410193

- ✓ **Label:** Family trust tax file number
- ✓ **Description:** For a revocation, Family Trust tax file number must be present
- ✓ **Internal Reference:** AT-637

CMN.ATO.GEN.410018

- ✓ **Label:** Family trust postal address – State
- ✓ **Description:** State and postcode or country must be entered.
- ✓ **Internal Reference:** AT-638

CMN.ATO.GEN.410053

- ✓ **Label:** Family trust postal address - Line 1
- ✓ **Description:** Postcode, State and Country must not all be blank.
- ✓ **Internal Reference:** AT-639

CMN.ATO.IEE.410068

- ✓ **Label:** Company non-resident - Date from
- ✓ **Description:** End Date must be after a Start date
- ✓ **Internal Reference:** AT-876

CMN.ATO.IEE.410188

- ✓ **Label:** Company non-resident - Date from
- ✓ **Description:** More than four periods must not be specified
- ✓ **Internal Reference:** AT-877

CMN.ATO.IEE.410187

- ✓ **Label:** Period central management and control of trust was outside Australia - Date from
- ✓ **Description:** More than four periods must not be specified
- ✓ **Internal Reference:** AT-882

SBR Context Errors firing and cannot be cleared

IEE.Declaration.MinOccurs

- ✓ **Description:** Unknown parameter supplied - ThisInterposedEntityElectionHasData"
- ✓ **Internal Reference:** AT-880

SBR Errors is firing incorrectly

VR.ATO.IEE.410269

- ✓ **Label:** Declaration trustee/partner Statement Type Code
- ✓ **Description:** Trustee/partner Declaration Family name and Given name or non-individual name must match at least one Trustee or partner Family name and Given name or non-individual name.

The SBR Error will fire when the Trustee added was a Trustee at return lodgement. If there is more than 1 trustee/partner at time of lodgement the error will fire for each one
- ✓ **Internal Reference:** AT-881

SBR Error firing on blank entry and cannot be cleared

VR.ATO.IEE.410100

- ✓ **Label:** Trustee or partner tax file number
- ✓ **Description:** When a Trustee is deleted, the SBR Error fires on the blank entry and cannot be removed.
- ✓ **Internal Reference:** AT-887

Document corrupt during save operation.

- ✓ **Description:** When changing the IEE from an election to a revocation, the election trustees, family trust and specified individual were not being cleared correctly by the tangle handlers firing an Exception error – “Document corrupt during save operation. Rollback failed” .
- ✓ **Internal Reference:** AT-998

Losses Schedule (LS)

SBR Errors are firing but the Schedule is not even activated

VR.ATO.LS.414023

- ✓ **Label:** Trustee or partner tax file number
- ✓ **Description:** Two of the same Losses Schedule Validation error is firing but the schedule isn't activated, and the Instance document is not present.
- ✓ **Internal Reference:** AT-701

Research and Development Tax Incentive Schedule (RDTIS)

SBR Error firing during Prelodge or Lodgement but not in APS Tax

CMN.ATO.RDTIS.438049

- ✓ **Label:** Aggregated turnover
- ✓ **Description:** Aggregated Turnover of '\$20 million or greater' question is 'False' and the Aggregated Turnover is not present or present but is greater than or equal to \$20 million
- ✓ **Internal Reference:** AT-539

SBR Mandatory error is firing but field is read-only

RDTIS37

- ✓ **Support Reference:** 401759
- ✓ **Label:** Do you have an aggregated turnover of \$20 million or greater?
- ✓ **Description:** Aggregated turnover of \$20 million or greater question is required if the answer to Expenditure incurred but not claimed (carried forward) question is answered with a 'NO'
- ✓ **Internal Reference:** AT-774

Other general issues addressed

Roll-forward Issue

PSI question is blank and read-only after roll-forward

- ✓ **Description:** When a PSI Business is "ceased" in 2017 but other Business Types are still operating and then the return is rolled-forward, the PSI question becomes blank and uneditable. However, no SBR Error is firing from APS Tax or ATO. Affected returns:
 - Reckon APS 2018 Company Tax Return (CTR)
 - Reckon APS 2018 Partnership Tax Return (PTR)
 - Reckon APS 2018 Trust Tax Return (TRT)
- ✓ **Internal Reference:** AT-953