

RELEASE NOTES



Reckon APS Tax

Version 2018.5.1

Author

Created and Published by Reckon Limited
Level 2, 100 Pacific Highway
North Sydney NSW 2060
Australia
ACN 003 348 730
All Rights Reserved
Copyright © 2018 Reckon Limited

Copyright & Trademarks

No part of these materials may be reproduced or transmitted in any form or by any means, including photocopying, without written permission of Reckon Limited.

Every effort has been made to ensure the accuracy and completeness of this manual. However, neither Reckon Limited, its subsidiaries, employees and agents, are liable for any errors or omissions. This document should not be relied on as a detailed specification of the system. In addition, Reckon Limited reserves the right to issue revisions, enhancements and improvements to Reckon APS software or any other Reckon software at any time without notice. Every effort will be made to ensure that the manual is updated concurrently, and that the user is not inconvenienced as a result of any change.

Reckon, Reckon logos, R logos, Reckon APS, Advance and Accountable Technology are trademarks of Reckon Limited.

Contents

Before You Begin	4
Reference Numbers	4
Knowledge Article	4
Important information	5
Implement SBR Specification	5
September 2018.....	5
Improvement & Enhancements	6
CU Income Tax Return Not Necessary (CURNN)	6
Add Tax Agent and the Taxpayer’s Signature declaration.....	6
Client Update (CU)	6
CU Relationships (CUREL).....	6
Ensure that Account details are not included when adding Client Account.....	6
Issues Addressed	7
Reckon APS 2018 Individual Income Tax Return (IITR)	7
SBR Error firing during Prelodge but not by APS Tax	7
VR.ATO.IITR.210034	7
Tax Services Console	7
Enter a valid <TFN/TAN/AgentABN/D.O.B.>	7
Client Update (CU)	7
CU Relationships (CUREL).....	7
The Entity name is not being set in the CU form	7
Client Account is missing from the retrieved results	7
Consolidated Group Losses Schedule (CGLS)	8
SBR Error firing in APS Tax but not by ATO.....	8
VR.ATO.CGLS.404139	8
CGLS29.MaxOccurs	8
Other General Issues	8
A negative SBE opening pool adjustment can give rise to a negative decline in value.....	8
APPENDIX	9
SBR Service Designations	9

Before You Begin

This document contains information on the changes made in Tax since the Reckon APS Tax 2018.5.0 release.

Reference Numbers

Items in this document contains either/or an Internal reference number and a Support 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.

Other general Knowledgebase articles:

- **KB Reference:** 18012 – How to provide RSBRE log files - APS Tax forms
- **KB Reference:** 19300 – How to provide RSBRE log files – Client Update (CU) forms

Important information

Implement SBR Specification

September 2018

★ **Description:** Implementation of SBR Specification released on September 2018.

2017 Message Structure Only

- International Dealings Schedule (IDS)

Both 2017 and 2018 Validation updates

- Consolidated Groups Notification of Formation and Member Entrance/Exit (CGNFT)
- Closely Held Trusts Withholding Reporting (CHTWTHHLD)
- Closely Held Trust Withholding Report – Beneficiaries Schedule (CHTWTHHLDBEN)
- Company Tax Return (CTR)
- Dividend and Interest Schedule (DIS)
- Fringe Benefit Tax (FBT) Return
- Fund Income Tax Return (FITR)
- Family Trust Election, Revocation or Variation (FTER)
- Interposed Entity Election or Revocation (IEE)
- Partnership Tax Return (PTR)
- Research and Development Tax Incentive Schedule (RDTIS)
- Trust Tax Return (TRT)
- Trust Tax Return for Attribution Managed Investments (TRTAMI)

Both 2017 and 2018 Message Structure and Validation updates

- Self-Managed Superannuation Fund Annual Return (SMSFAR)

2018 Validation Only

- Dividends and Interest Deductions Schedule (DIDS)
- Direct Debit (DD)

★ **Internal Reference:** AT-1494, AT-1500

Improvement & Enhancements

CU Income Tax Return Not Necessary (CURNN)

Add Tax Agent and the Taxpayer's Signature declaration

- ✓ **Description:** The fields for the Tax Agent's Signature and the Taxpayer's Signature that exist across the other Client Update forms was missing for the CURNN. This has been added including the Date fields.
- ✓ **Internal Reference:** AT-1622

Client Update (CU)

CU Relationships (CUREL)

Ensure that Account details are not included when adding Client Account

- ✓ **Description:** When adding the relationship on a client level for the Client Account (CA), no other tax account details should be included in the Instance document apart from the TFN or ABN as well as Date of Birth for the Individual and Entity name for the Non-individual client.
- ✓ **Internal Reference:** AT-1643

Issues Addressed

Reckon APS 2018 Individual Income Tax Return (IITR)

SBR Error firing during Prelodge but not by APS Tax

VR.ATO.IITR.210034

- ✓ **Description:** The SBR Error occurs when across the return year, two or more instances one policy is entered and that the tax claim codes were not the same. This is fired correctly by the Prelodge function, but APS Tax does not. This has been corrected to display.
- ✓ **Internal Reference:** AT-1385

Tax Services Console

Enter a valid <TFN/TAN/AgentABN/D.O.B.>

- ✓ **Support Reference:** 413276
- ✓ **Description:** In some databases, when the default Date of Birth field was not used for Individual Clients – regardless if the Attribute was updated in the System and User Product Settings (SUPS) – Tax Services console's Retrieve ATO Data would not be able to read it and would think it is missing. This has been corrected.
- ✓ **Internal Reference:** AT-1556 and AT-1587

Client Update (CU)

CU Relationships (CUREL)

The Entity name is not being set in the CU form

- ✓ **Description:** After performing an ATO Data retrieval and pushed the data onto a Client Update return, the Entity Name was missing. This has been corrected.
- ✓ **Internal Reference:** AT-1586

Client Account is missing from the retrieved results

- ✓ **Description:** After performing an ATO Data retrieval, the available Account types for a Client would be displayed on the Relationships section. It seems that for a Non-Individual Client type is not displaying the Client Account (CA). This has been corrected.
- ✓ **Internal Reference:** AT-1588

Consolidated Group Losses Schedule (CGLS)

SBR Error firing in APS Tax but not by ATO

VR.ATO.CGLS.404139

- ✓ **Support Reference:** 413954
- ✓ **Description:** A company set as the Consolidated Head reports the same Transferor with the same TFN for both Item 4 Transferred tax losses deducted and Item 9 Transferred net capital losses applied, this fires the SBR error when it shouldn't if used once per section. This has been corrected.
- ✓ **Internal Reference:** AT-1614

CGLS29.MaxOccurs

- ✓ **Support Reference:** 403621
- ✓ **Description:** For a 2017 Company return with a CGLS Schedule attached fires company set as the Consolidated Head reports the same Transferor with the same TFN for either or both Item 4 Transferred tax losses deducted and Item 9 Transferred net capital losses applied, creating an additional context where there should one be one. This has been corrected.
- ✓ **Internal Reference:** AT-1225

Other General Issues

A negative SBE opening pool adjustment can give rise to a negative decline in value

- ✓ **Description:** When the overall General small business pool is negative, this results in negative decline in value and a small assessable amount making the entire negative amount to be assessable. This has been corrected to ensure that SBE pool cannot be negative.
- ✓ **Internal Reference:** AT-1511

APPENDIX

SBR Service Designations

The following table contains the full Form name and SBR Service Designations as well as old ELS designation.

Form Name	SBR	ELS
Activity Statements	AS	GA, GB, GI, GR
Consolidated Groups Notification of Formation and Member Entrance/Exit	CGNFT	BX
Closely Held Trusts Withholding Reporting	CHTWTHHLD	TD
Annual Report	-	TW
TFN Report	-	TT
Closely Held Trust Withholding Report – Beneficiaries Schedule	CHTWTHHLDBEN	G
Company Tax Return	CTR	EC
Dividends and Interest Deductions Schedule	DIDS	BJ
Dividend and Interest Schedule	DIS	BT
Direct Debit	DD	EM
Employment Termination Payments	ETP	PY
Fringe Benefit Tax Return	FBT	EB
Fund Income Tax Return	FITR	EF
Family Trust Election, Revocation or Variation	FTER	XX
Individual Income Tax Return	IITR	EI
International Dealings Schedule	IDS	I

Form Name	SBR	ELS
Interposed Entity Election or Revocation	IEE	YY
Partnership Tax Return	PTR	EP
Research and Development Tax Incentive Schedule	RDTIS	BY
Self-Managed Superannuation Fund Annual Return	SMSFAR	MS
Superannuation Lump Sum Schedule	SLSS	PL
Trust Tax Return	TRT	ET
Trust Tax Return for Attribution Managed Investments	TRTAMI	-
Trust Attribution Managed Investments Schedule	TRTAMIS	-