

RELEASE NOTES



Reckon APS Tax

Version 2018.6.0

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Before You Begin

This document contains information on the changes made in Tax since the Reckon APS Tax 2018.5.1 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
- **KB Reference:** 19405 – Update for Reckon APS Tax AU - How to get ready for 2018.6.0

Important information

ELS lodgement channel cut-off

31 March 2019

★ **Description:** As of 31 March 2019, the following remaining forms, reports and services in the ELS will move to the PLS:

- Activity Statement
- Tax Agent Reports:
 - Electronic funds transfer report
 - Income tax client report
 - Income tax lodgment performance report
 - Activity statement client report
 - Activity statement lodgment report

Note: The Direct Debit form (ELS form EM) will be decommissioned at 15 December 2018

★ **Topic:** Lodging through the PLS

★ **Link:**

<https://www.ato.gov.au/Tax-professionals/Services-and-support/Working-online/Practitioner-lodgment-service/>

SBR-enabled Forms, Reports, and Services

Activity Statement (AS)

★ **Description:** The ATO have moved the deadline for SBR lodgement of Activity Statements back to 31 March 2019 to enable all software developers extra time to do more thorough testing to ensure that forms can be lodged correctly.

Consequently, the release of SBR Activity Statement forms has been deferred until early in the new year to allow software developers time to complete the ATO's testing and registration requirements.

Tax Agent Reports

- ★ **Description:** As with the Activity Statements, the replacement of the ELS Tax Agent Reports has been moved back to March 2019.

The SBR versions of the decommissioned ELS reports will be available early in the new year for the following reports:

- Electronic funds transfer report (EFTRS)
- Income tax client report (ITCRPT)
- Activity statement client report (ASCRPT)
- Activity statement lodgment report (ASLRPT)
- Manage Agent Trust (MAT)

See [APPENDIX](#) to see the SBR designations for the above reports.

- ★ **Internal Reference:** AT-1020, AT-1623

Implement SBR Specification

October 2018

- ★ **Description:** Implementation of SBR Specification released in October 2018. See [APPENDIX](#) for more details.
- ★ **Internal Reference:** AT-1648

November 2018

- ★ **Description:** Implementation of SBR Specification released in November 2018. See [APPENDIX](#) for more details.
- ★ **Internal Reference:** AT-1800

Improvement & Enhancements

Client Update – Income Tax Return Not Necessary (CURNN)

Extended character limit for Non-individual name

- ★ **Support Reference:** 412797

- ★ **Description:** Clients were unable to match the name of their clients to the name on the ATO portal due to character limit in APS tax Non-individual name field and receives SBR Error Code: CMN.ATO.GEN.EM0014 during Prelodge or Lodgement. The Non-individual name field had a limit of 38 character per field and 76 in total. This has been extended to allow for up to 200 characters.
- ★ **Internal Reference:** AT-1655

Tax Services Console

The Tax Services Console window can be opened twice

- ★ **Description:** The Tax Services Console window was able to be opened twice on the same session. This has been corrected.
- ★ **Internal Reference:** AT-1617

Added link to XAML Forms to open additional Beneficiaries' or Partners' form

- ★ **Description:** In SBR, the 2018 Trust and 2018 Partnership returns allows about 200 Beneficiaries and 160 Partners respectively. For the Paper form, it allows entry of 5 Beneficiary and 4 Partners. The Form equivalent in APS Tax also allows the same number to be displayed. Anything more goes to the Overflow pages that were only viewable during reporting. This has been updated to have a link to open the additional forms to view the overflow on the Forms.
- ★ **Internal Reference:** AT-1719

Issues Addressed

Reckon APS 2018 Individual Income Tax Return (IITR)

SBR Error is fired by APS Tax but not by ATO

VR.ATO.IITR.100043

- ✓ **Support Reference:** 408498, 412797
- ✓ **Description:** The Adjusted taxable income was calculating correctly but the SBR Error firing the validation is incorrect that may be due to the amount not being truncated in the calculation of the Fringe benefits amount and the cents become dollars where the taxpayer died during the year. This has been corrected.
- ✓ **Internal Reference:** AT-1206, AT-1544

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

XBRL03 error on ABN of stapled entities due to spaces in the Instance document

- ✓ **Support Reference:** 415534
- ✓ **Description:** The ABN's of Stapled entities appears in the Instance document with spaces causing XBRL03 failure. This has been corrected.
- ✓ **Internal Reference:** AT-1735

Client Update – Income Tax Return Not Necessary (CURNN)

'Invalid object name' when deleting the form

- ✓ **Support Reference:** 414835
- ✓ **Description:** This seems to be caused by a missing table for the CURNN return which was supposed to be part of the Version Control applied to the database but is missing on the Client database. The current Version Control has been updated.
- ✓ **Internal Reference:** AT-1663

Tax Services Console

Clicking on Open Form does not create the CU form

- ✓ **Support Reference:** 415371
- ✓ **Description:** The Client Update return cannot be created from the Tax Services console. When clicking on Open Form, nothing seems to occur and does not trigger the form creation. However, the form can be created manually from Tax Manager. This has been corrected.
- ✓ **Internal Reference:** AT-1718

Capital Gains Tax Schedules (CGTS)

TFN still prints even when "Show TFN" option is unchecked

- ✓ **Support Reference:** 412590
- ✓ **Description:** The Tax File Number (TFN) still appears during printing even when the print option to 'Show TFN' is not selected. This occurs on both 2017 and 2018 Individual returns. This has been corrected.
- ✓ **Internal Reference:** AT-1720

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	-

SBR Tax Agent Reports

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

Report Name	Report Type	SBR	ELS
Activity Statement Client Report	On-Demand	ASCRPT	AS
Activity Statement Lodgment Report	On-Demand	ASLRPT	OL
Income Tax Client Report	On-Demand	ITCRPT	CL
Income Tax Lodgement Performance Report	Compulsory	ITLPRPT	OS
Electronic Funds Transfer Report	Subscribed	EFTRS	RS
Manage Agent Trust	Maintenance	MAT	-

SBR Specification Changes

The following table contains the some of the specification changes predominantly with the Validation Technical Rules that may affect some Tax Returns:

Return Type	Return Year	Change Type	Validation Rule	Alias	Change
Company	2017	Modify	VR.ATO.CTR.428137	CTR190	Added the Retirement Savings Accounts - net taxable income from RSAs to accommodate changes to tax time legislation
Company	2018	Modify	VR.ATO.CTR.438094	CTR190	Added the Retirement Savings Accounts - net taxable income from RSAs to accommodate changes to tax time legislation
RDTIS	2018	Modify	-	RDTIS37	Changed the question ' Do you have an aggregated turnover of \$20 million or greater? ' mandatory state to align with the Definitional Reporting Taxonomy
Individual	2018	Modify	VR.ATO.IITR.310048	-	Modified the calculation used in the rule to rectify incorrect implementation.