

RELEASE NOTES



Reckon APS Tax

Version 2019.1.0

Author

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Before You Begin

This document contains information on the changes made in Tax since the Reckon APS Tax 2019.0.0 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 Base Article

For details of known issues refer to the [MyAPS](#) website. Other general knowledge base articles:

Knowledge Base Reference	Title/Description
KA-01100	SBR Authentication Errors
KA-01101	Extra Information for SBR Errors
KA-01102	ELS Cut-Off Dates for Forms and Reports
KA-01106	How to add missing form
KA-01390	How to provide RSBRE log files - APS Tax forms
KA-01596	Which APS folders should be exempted from the anti-virus scanner?
KA-01601	Collection of Knowledge Articles about Client Update forms
KA-01640	How to Replace a .dll File for APS Tax
KA-01716	Known Issues - Reckon APS AU Tax 2019
KA-01744	How to create and lodge SBR Activity Statements in APS Tax Manager
KA-01745	Steps to request and view SBR Tax Agent Reports.
KA-01824	Frequently Asked Questions for Activity Statements

Improvement & Enhancements

Reckon APS Activity Statement (AS)

Simpler BAS

★ **Description:** Simpler BAS is the default reporting method for small businesses with a GST turnover of less than \$10 million. These entities have less GST information to report on their activity statements. Small businesses only need to report:

- G1 Total sales
- 1A GST on sales
- 1B GST on purchases

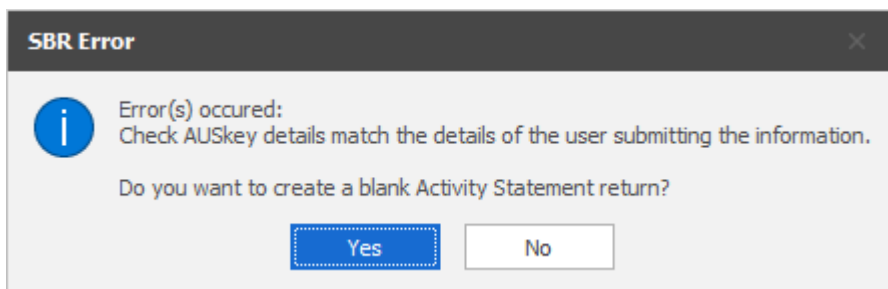
Where the form type is set to GST and the GST reporting option is blank, the simpler BAS option will be made available in the return.

The screenshot shows the 'Goods and services tax (GST)' form. Under the 'Goods and services tax details' section, the 'From' date is 01/04/2019 and the 'To' date is 30/06/2019. The 'GST period' is 'April to June 2019'. The 'Available GST reporting options' is '1 - Option 1 only'. The 'GST reporting option selected (leave blank for Simpler BAS)' is blank. Below this, the 'Simpler BAS' section is expanded, showing 'Using Simpler BAS option?' set to 'Yes' and 'Total sales' set to 'G1'. A red arrow points to the 'Simpler BAS' section.

★ **Internal Reference:** AT-2300

Allow creation of a Blank Statement when List service is unavailable

★ **Description:** When ATO is down or the List service was not successful, there was no other way to create a blank Activity Statement. This has been updated to display a dialogue and an option to create blank activity statements.



★ **Internal Reference:** AT-2117

The Period column and Due date were blank in Tax Manager

★ **Description:** As a consolidated form, the Activity Statement would need to display the Period in Tax Manager for ease of identification as well as the Due date similar to the previous ELS activity statements forms. This has been updated to be displayed.

★ **Internal Reference:** AT-2158

Added an ABN Division Number field

- ★ **Description:** During 'Add Tax Return', when a user selects the return type "Activity Statement", a new field is now available to set the ABN Division Number to be used to send the request transmission of available Activity Statements.
 - Allows up to 3-digits
 - Entering '002' or '2' would be accepted
 - The ABN Division Number in Practice Management is used, if present
 - The set Branch Code would also be pushed into the form
 - For Activity Statements that do not have an ABN but a TFN, it will not require a Division Number for creation
 - During the creation of an activity statement, if an ABN is present/available, a Division number is required to be entered for the prefill function. Where the ABN Division Number is empty, and an ABN exists, a message will display stating the ABN Division number cannot be empty when adding the return.

The screenshot shows the 'Add Tax Return' form with the following fields and controls:

- Client:** COMPANY (dropdown), Clear button
- Matter:** Tax Return 2019 (dropdown), Copy button
- Entity Type:** Company (dropdown), Roll button
- Return Types:** Activity Statement (dropdown), Convert button
- Reckon APS Tax:**
- ABN Division Number:** [Empty text box], highlighted with a red arrow pointing to it from the right.

- ★ **Internal Reference:** AT-2251

Activity Statement Amendments

- ★ **Description:** As of 1st April 2019, lodgement of the following ELS Activity Statements are no longer accepted by the ATO:
 - Business Activity Statement (GA)
 - Instalment Activity Statement (GB)
 - Annual GST (GR)
 - Annual PAYG Instalment (GI)

The ELS activity statement return types (i.e. BAS & IAS) are no longer available for creation in Tax Manager. Any existing ELS Activity Statements yet to be lodged or amended need to be recreated using the new "Activity Statement" return type.

There are two methods for creating an Amended Activity Statement:

1. Where an original lodged Activity Statement is present in Tax Manager, right clicking on that return in Tax Manager and selecting Activity Statement Amendment will create a copy of the original return for amending.
2. If the Activity Statement to be amended does not exist in Tax Manager, then the user should be able to create a new Activity Statement and select the "return version" option on the Add Tax Return screen.

Add Tax Return

Create a new tax return

Client	COMPANY	▼	Clear
Matter	Tax Return 2019	▼	Copy
Entity Type	Company	▼	Roll
Return Types	Activity Statement	▼	Convert
Reckon APS Tax	<input checked="" type="checkbox"/>	ABN Division Number	1
Tax Agent	BAS Agent	▼	
Status Process	Advance Tax	▼	
Status	Started		
Responsibility	Administrator ...		
Test Return	<input type="checkbox"/>	Return version	1 - First Amendment

Upon adding the return, it will list the historical Activity Statements from the ATO from which the user can select the one to be amended. Once selected, the pre-fill can be collected.

★ **Internal Reference:** AT-2257

Reckon APS 2018 Company Tax Return (CTR)

Expanded field limit - PSS17.Pattern / VR.ATO.PSS.000026

★ **Description:** The Withholding Payer Number (WPN) has 11 digits. Currently, APS Tax allows 9 digits in the Business Income Worksheet causing PSS17.Pattern and VR.ATO.PSS.000026 errors. This has been updated.

★ **Internal Reference:** AT-1081

Reportable Tax Position schedule paper lodgement warning

★ **Description:** The Reportable Tax Position schedule is presumed to be an electronically lodged schedule, however, as already stated in the Help file, this is not sent electronically but via paper only. To avoid confusion, there are now indications on screen and under conditional schedules to warn the user this is a paper only lodgement.

★ **Internal Reference:** AT-2216

Reckon APS 2019 Closely Held Trusts Withholding Reporting (CHTWTHLD)

Removal of Barcode Label for Client copy declaration

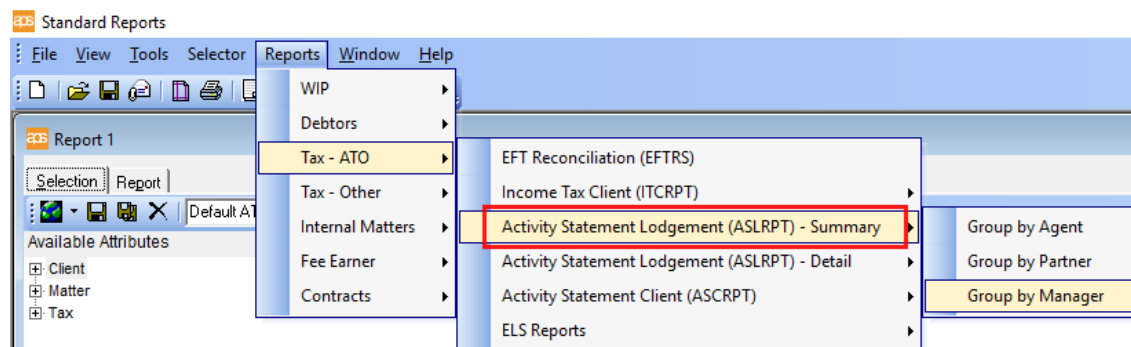
★ **Description:** With the addition of the ELD section for the form, there is no longer any need to have the Barcode and the Declaration objects on the Client Copy. This has been updated.

★ **Internal Reference:** AT-2160

Activity Statement Lodgement Report - Summary (ASLRPT)

★ **Description:** A detailed Activity Statement Lodgement report is currently available as part of the Standard Reports list. To aid Agents with a simpler report, a summary style ASLRPT is included as part of Standard Reporting. The current report will be renamed, and a new report added to the Tax - ATO report listing:

- Activity Statement Lodgement (ASLRPT) - Summary
- Activity Statement Lodgement (ASLRPT) - Detail



★ **Internal Reference:** AT-2100

Future Year Attribution Managed Investment Trust (TRTAMI)

★ **Description:** Early balancers for 31 December need to have the ability to submit AMIT forms with a deadline on 30th April 2019. The AMIT form is now available under the 2019 matter.

★ **Internal Reference:** AT-2258

Issues Addressed

Prelodge and Lodgement

Reckon APS 2018 Individual Income Tax Return (IITR) – CMN.ATO.IITR.400094

- ✓ **Support Reference:** 413079
- ✓ **Description:** When there are more than 25 Australian Superannuation Lump Sum Payments, the SBR Error: VR.ATO.IITR.400094 should fire but does not. Only during Prelodge do we see this error. This has been corrected.
- ✓ **Internal Reference:** AT-1583

Reckon APS 2018 Partnership Tax Return (PTR) – VR.ATO.PTR.430012

- ✓ **Support Reference:** CAS-02048-S5C7M6
- ✓ **Description:** The SBR Error only triggers if the question 'Is the partner an individual?' has been answered. Otherwise, it only triggers a Reckon error but still allows the user to sign the return, and have it rejected during lodgement. This has been corrected.
- ✓ **Internal Reference:** AT-1973

Roll-forward

Reckon APS 2018 Company Tax Return (CTR) – Missing Tax Losses

- ✓ **Support Reference:** 418837
- ✓ **Description:** After rolling over a 2017 return, the Tax Losses data was missing if the Tax Losses were entered in the Losses Schedule instead of using the Losses worksheet. In a 2018 return, entering an amount of Tax Losses whilst empty will display the validation VR.ATO.CTR.428099. This has been corrected.
- ✓ **Internal Reference:** AT-1970

Returns rolled over via Batch Processing uses incorrect postal address

- ✓ **Support Reference:** 412600
- ✓ **Description:** During Batch rollover, the Postal Address Attribute set on the System and User Product Settings (SUPS) was not being utilized and found that the behaviour of the manual and bulk roll-forward are not the same. This has been corrected.
- ✓ **Internal Reference:** AT-2198

List Service Transmission

Reckon APS Activity Statement (AS)

ABN Division Number is defaulted to 001 causing an error for other Divisions

- ✓ **Support Reference:** CAS-06461-S8J6Z3
- ✓ **Description:** The ABN Division Number during List request transmission sends a default code of '001'. This causes an error when requesting the List of obligations from a different division. This has been corrected.
- ✓ **Internal Reference:** AT-2252

Refunds to be transmitted as negative values

- ✓ **Support Reference:** CAS-02048-S5C7M6
- ✓ **Description:** This issue was due to incorrect ATO documentation causing the rejection of Activity Statement lodgements when a refund was due. The amount was being transmitted as a positive value. After liaising with the ATO, it has now been established that it needs to be transmitted as a negative value. This has been corrected.
- ✓ **Internal Reference:** AT-2289

APPENDIX

SBR Service Designations

The following table contains the full form name and SBR Acronyms as well as old ELS designation.

Forms/Return Types

Form Name	SBR	ELS
Activity Statements	AS	GA, GB, GI, GR
Client Update	CU	CU
Client Update Address Details	CUADDR	-
Client Update Client Details	CUDTL	-
Client Update Relationships	CUREL	-
Client Notify Returns Not Necessary	CURNN	-
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
Consolidated Groups Notification of Formation and Member Entrance/Exit	CGNFT	EX
Country-by-Country Report	CBC	-
Dividend and Interest Schedule	DIS	BT
Direct Debit	DD	EM

Form Name	SBR	ELS
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
Interposed Entity Election or Revocation	IEE	YY
Local/Master File	LCMSF	-
Partnership Tax Return	PTR	EP
Refund of Franking Credits	RFC	VR
Self-Managed Superannuation Fund Annual Return	SMSFAR	MS
Trust Tax Return	TRT	ET
Trust Tax Return for Attribution Managed Investments	TRTAMI	-

Form Schedules

Form Name	SBR	ELS
Capital Gains Tax Schedule	CGTS	BW
Consolidated Group Losses Schedule	CGLS	BX
Consolidated Groups Notification of Formation and Member Entrance/Exit	CGNFT	EX
Deductions Schedule	DDCTNS	-
Dividends and Interest Deductions Schedule	DIDS	BJ
Dividend and Interest Schedule	DIS	BT
Employment Termination Payments	ETP	PY
Family Trust Election, Revocation or Variation	FTER	XX
International Dealings Schedule	IDS	I
Interposed Entity Election or Revocation	IEE	YY
Losses Schedule	LS	BP
Non-Resident Foreign Income Schedule	NRFI	-
PAYG Payment Summary Schedule	PSS	PS
Rental Schedule	RS	BR
Reportable Tax Position	RPTTAXPOS	-
Research and Development Tax Incentive Schedule	RDTIS	BY
Superannuation Lump Sum Schedule	SLSS	PL
Trust Attribution Managed Investments Schedule	TRTAMIS	-
Work Related Expenses Schedule	WRE	W

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	-