

RELEASE NOTES



Reckon APS Tax

Version 2019.1.1

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Before You Begin

This document contains information on the changes made in Tax since the Reckon APS Tax 2019.1.0 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:

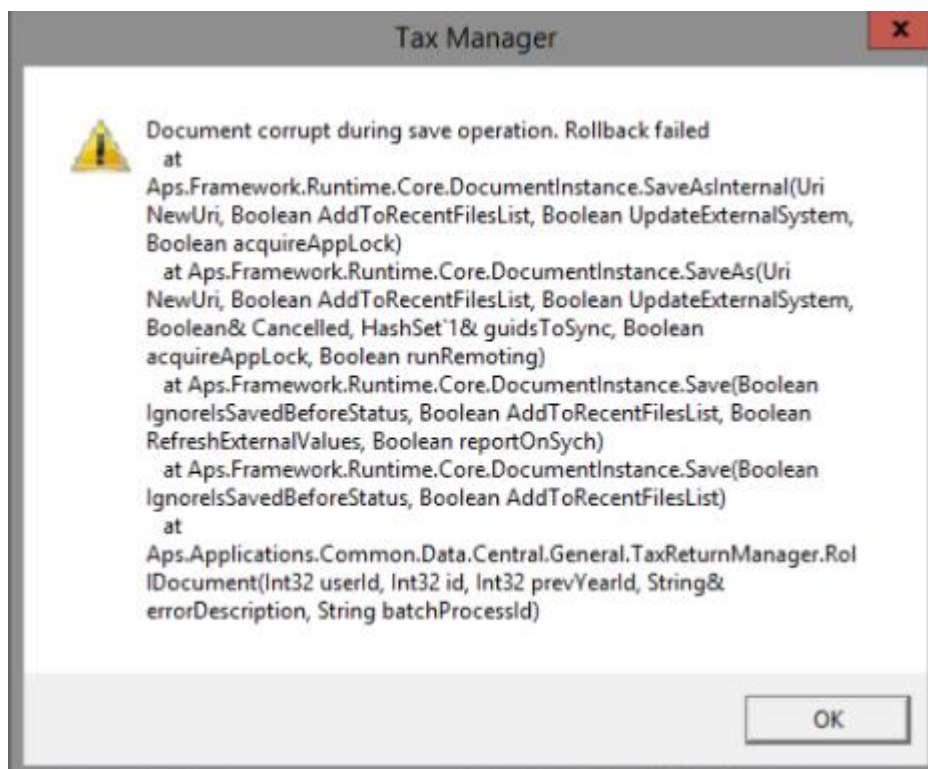
Knowledge Base Reference	Title/Description
KA-01878	Document corrupt during save operation. Rollback failed error

Issues Addressed

Prelodge and Lodgement

Document corrupt during save operation. Rollback failed error

- ✓ **Support Reference:** CAS-07894-G1H9K6
- ✓ **Description:** This error comes up when a user is trying to add an Income Tax Return for (2017 & 2018) Individual, Partnership, Company, Trust. This error occurs whether you roll over or not and may be environmental.



This has now been corrected.

- ✓ **Internal Reference:** AT-2547

Creating and opening APS tax returns hangs

- ✓ **Support Reference:** CAS-07894-G1H9K6
- ✓ **Description:** After creating or opening a return, it shows the opening document in the bottom left, displays the return as saving the document, but then it hangs. This has been corrected.
- ✓ **Internal Reference:** AT-2521

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	-