

TAX REPORTING SUITE

RELEASE NOTES

VERSION 1706



RELEASE NOTES

Published: June 2017

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Release Notes



Welcome to the release notes for TRSuite version 1706. Read these release notes thoroughly before you install the latest update, as they contain information the User Guide documentation may not cover.

Release 1703 and later requires a valid support license valid after 1st of march.

Please provide any feedback to: support@section11.ch

Enhancements

Update Java Runtime Environment

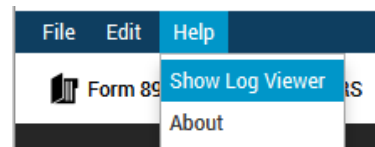
IMPORTANT NOTE: For release 1706 the underlying Java Runtime Environment will be updated to the latest security release Java SE 8u131. This includes important security fixes. Oracle strongly recommends that all Java SE 8 users upgrade to this release.

Log File Viewer

This is an experimental feature and still under development.

Log File Viewer in TRSuite is used to access information about errors and events that are captured in application log files. You can view the log files from a local instance.

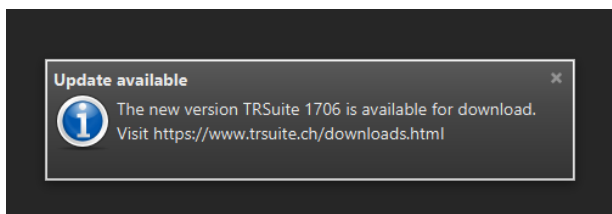
To open the viewer click the according item in the Help menu.



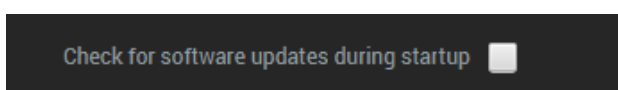
Update Check

During startup, provided that the application can connect to the internet, a connection to <http://www.section11.ch/update/version.json> is established to check, if a new version is available.

A notification is shown in case a new version is available for download.



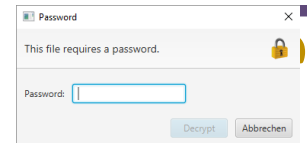
The check can be de-/activated in the master data dialog by setting the following check box:



Default Value is: off

Support for Password Protected Excel Files

Release 1704 supports the import of password protected Excel-Files. If the program detects a protected file, the user is asked for the password.



FATCA/IDES module

NIL Report Generator

The NIL Report Generator is the built-in functionality to generate a NIL Report for multiple reporting financial institutions.

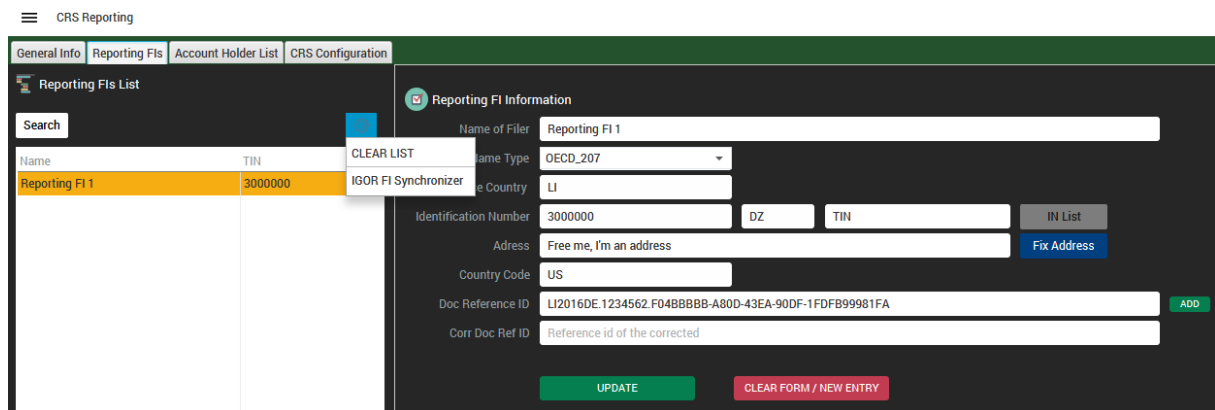
Validation

Better validation for FilerCategory entity in case a Sponsor is added.

CRS module

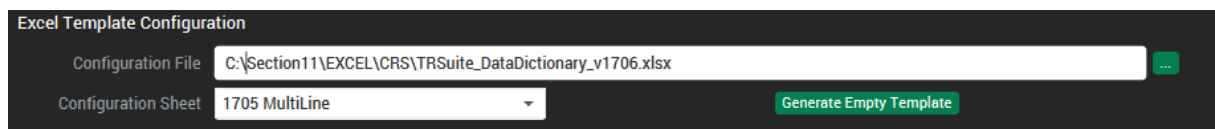
Multi-ReportingFI Support

TRSuite now supports the generation of CRS reports for multiple FIs. A new Tab "Reporting FI" is introduced



Configurable excel templates

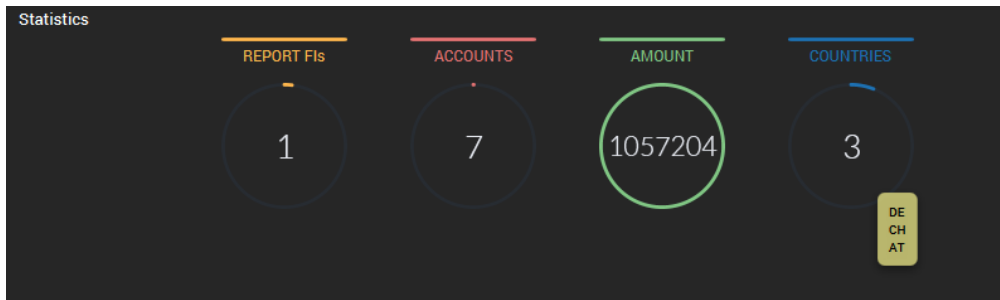
The most commonly used function to load data into TRSuite is to use the provided or a customized Excel template. The template can now be fully configured by the end-user.



A standard data dictionary and two templates are delivered with the product.

Enhanced Statistics

The statistics section additional displays the number of different residence country codes. The tooltip of the countries gauge shows a list of the countries.



IGOR Synchronizer

NOTE: This section is only of interest, if you are reporting to the jurisdiction of Guernsey

The Information Gateway Online Reporter (IGOR) is a system which enables financial institutions to submit to the States of Guernsey Income Tax Office the data required under the obligations placed upon them by legislation such as the US Foreign Account Tax Compliance Act (FATCA).

The IGOR Reporting FI Synchronizer dialog enables the user to maintain all off his reporting FIs from within the tool, based on the entered reporting FIs.

Country Split and Save

The Split and Save method splits the current CRS report based on the entered residence country codes of the account holder into individual files (one per country). Message Reference und Document Reference IDs are (re-)generated during the export.

CRS module AT

CRS Reporting in Austria requires the reporting financial institutions to upload and download files to the FinanzOnline portal via web service. The following learning nugget demonstrates how this can be easily done with TRSuite: <https://www.youtube.com/watch?v=QSlvXOaQZ5Y>

Fixes

Support for Small Screen Resolutions

In case of a small screen resolutions some parts of the application were not reachable. Now scrollbars appear and allow scrolling within the application

Known Issues and Problems

none