

TAX REPORTING SUITE

RELEASE NOTES

VERSION 1712



RELEASE NOTES

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Release Notes



Welcome to the release notes for TRSuite version 1712. Read these release notes thoroughly before you install the latest update, as they contain information the User Guide documentation may not cover.

Release 1712 and later requires a valid support license valid after 1st of January 2017.

Please provide any feedback to: support@section11.ch

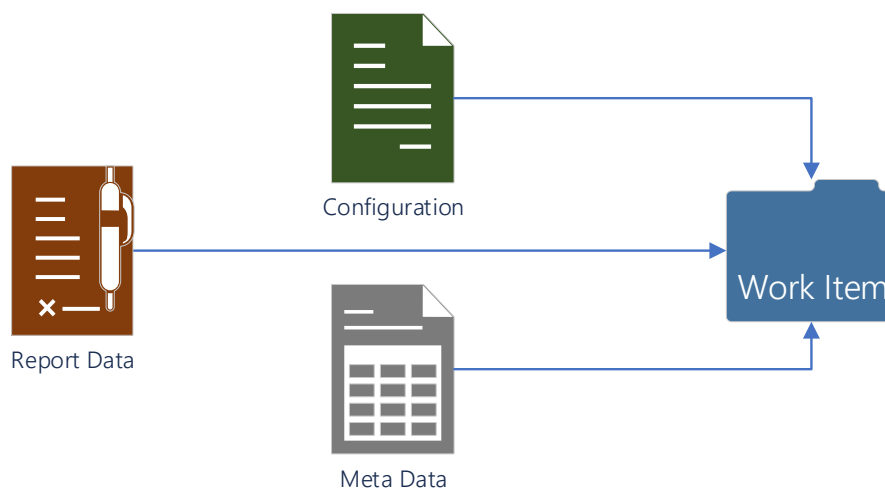
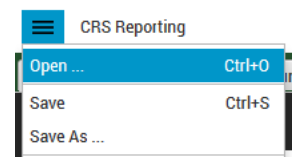
Enhancements

Update Java Runtime Environment

IMPORTANT NOTE: For release 1712 the underlying Java Runtime Environment will be updated to the latest security release Java SE 8u151. This includes important security fixes. Oracle strongly recommends that all Java SE 8 users upgrade to this release (see <http://www.oracle.com/technetwork/java/javase/8u151-relnotes-3850493.html>)

Work Item

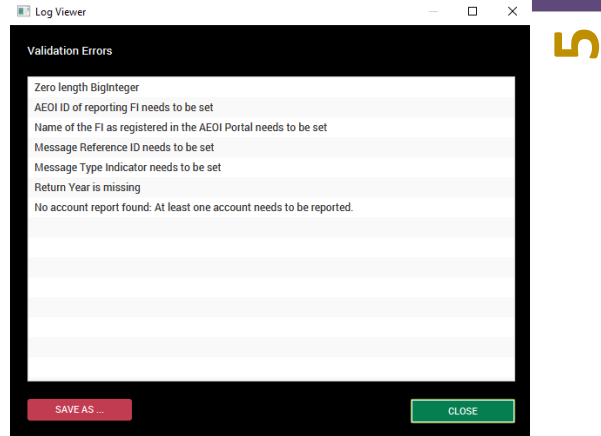
This is a major change, throughout all modules. In the past it was not possible to save and load incomplete FATCA or CRS reports. With the new “work item” you can now save and reload your work at any time and state.



The work item does not only store your report data, but also the current configuration and required metadata.

Exportable Error Reports

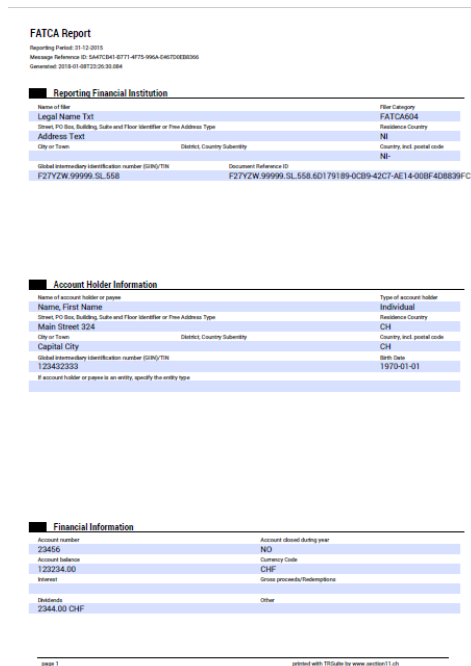
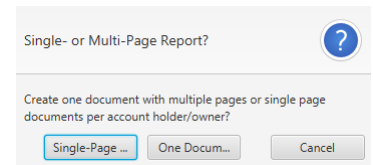
Error reports are now displayed in a non-modal (non-blocking) window and can be kept open while the errors are corrected. Furthermore, the list can be exported for later reference. The supported export format is XLS.



FATCA/IDES module

FATCA Documentation

With this new feature it is possible to generate a reporting statement in PDF similar to the IRS Form 8966. You can either generate a single document with all account holder/owner or a single document for each.



CRS module

New Country Validators

The solution now supports the creation and validation of CRS reports for the following countries:

- OECD XML Standard
- Austria
- Bermuda
- British Virgin Islands



- Cyprus
- France
- Germany
- Gournsey
- Ireland
- Isle of Man
- Italy
- Jersey
- Liechtenstein
- Luxembourg
- Malta
- Singapore
- Switzerland

More will be added with upcoming releases.

CRS Reporting Modul for Hong Kong

The Hong Kong Inland Revenue Department has developed its own data schema in Extensible Markup Language (XML), which is based on, but not equal to the CRS XML Schema issued by the Organisation for Economic Co-operation and Development. It specifies the data structure and format for reporting the required financial account information to the Department.



The new module supports the schema: http://www.ird.gov.hk/eng/tax/aeoi/hk_xmlschema_v1.0.zip

This module requires a separate license.

CRS Reporting Modul for Luxembourg

Luxembourg has as well developed its own data schema in Extensible Markup Language (XML) and reporting logic

Form 8966 CRS IDES SEI HK LUX GMSG

CRS Reporting

General Info | Reporting FIs | Account Holder List | CRS Configuration | Luxembourg

OECD XML Generate IDs during export

Contact

AEI reference

RFI Identifier

Tax Year

Depositor | Declarer | Reporting Person

Information on depositor

Depositor name Personal ID

Personal Information

Name First Name

Personal email Organisation email

Direct phone number

Physical address

Street / Number

Postal Code

City

Country

<http://www.impotsdirects.public.lu/content/dam/acd/fr/legislation/legi17/ECHA4.pdf>

This module requires a separate license.

Fixes

- UTF-8 issues on MAC OS X

Known Issues and Problems

Windows 7 “api-ms-win-crt-runtime-l1-1-0.dll missing” System Error

When you try to open TRSuite, you may get the api-ms-win-crt-runtime-l1-1-0.dll missing error. The complete error message is saying:

The program can't start because api-ms-win-crt-runtime-l1-1-0.dll is missing from your computer. Try reinstalling the program to fix this problem.

The api-ms-win-crt-runtime-l1-1-0.dll file is including in Microsoft Visual C++ Redistributable for Visual Studio 2015. If the software is not installed or the latest Windows 7 update is installed you encounter this problem.

IMPORTANT: Do not download dll file from any dll download website! Not only the dll files on them are not up-to-date, but also the source isn't approved. If you have already downloaded one, please remove it from your computer.



Install the software via Windows Update

Microsoft has built Visual C++ Redistributable for Visual Studio 2015 in Windows Update KB2999226. It can be installed through Windows Update.

If the program still does not start, remove any previous installed version