

TAX REPORTING SUITE

RELEASE NOTES

VERSION 1801



RELEASE NOTES

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Release Notes



Welcome to the release notes for TRSuite version 1801. Read these release notes thoroughly before you install the latest update, as they contain information the User Guide documentation may not cover.

Release 1801 and later requires a valid support license valid after 1st of January 2018.

Please provide any feedback to: support@section11.ch

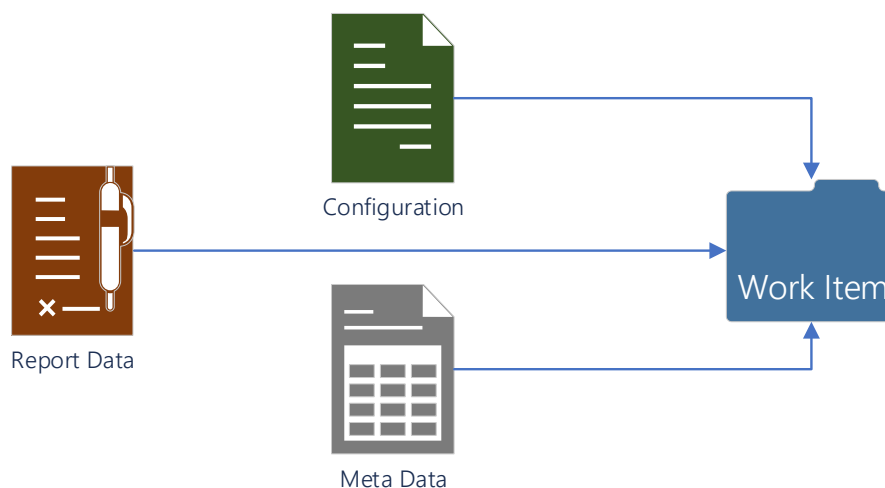
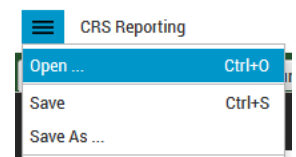
Enhancements

Update Java Runtime Environment

IMPORTANT NOTE: For release 1801 the underlying Java Runtime Environment will be updated to the latest security release Java SE 8u161. 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/8u161-relnotes-4021379.html>)

Work Item

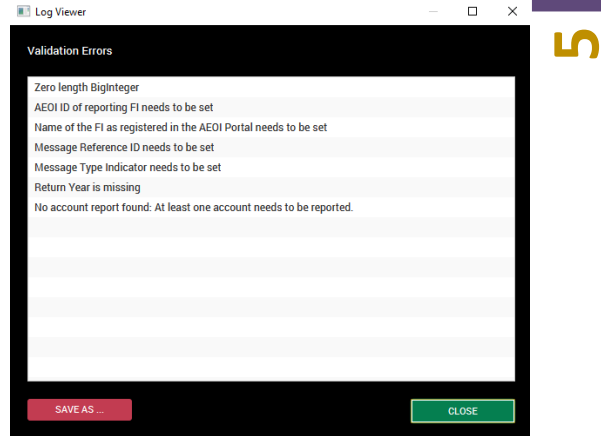
This is a major change, throughout all modules. In the past it was not possible to save and load incomplete FATCA or CRS reports. With the new “work item” you can now save and reload your work at any time and state.



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

Exportable Error Reports

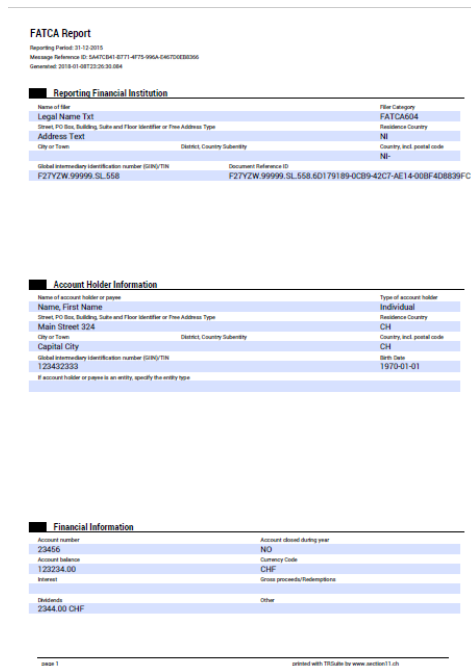
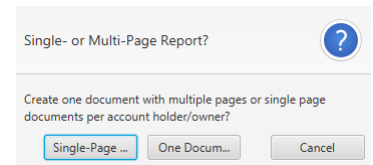
Error reports are now displayed in a non-modal (non-blocking) window and can be kept open while the errors are corrected. Furthermore, the list can be exported for later reference. The supported export format is XLS.



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 Macau

The Macau 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. Furthermore, a specific delivery format is required (similar to the IDES process).



The new module supports the schema:

http://www.dsf.gov.mo/download/AEOI/sysDocs/XMLSchema_v1.1.zip

This module requires a separate license.

SEI Module: Administrative assistance according to the FATCA

This module covers the technical aspects of the delivery of information from the Reporting Swiss Financial Institutions to the Swiss Federal Tax Administration as agreed upon in the Agreement between Switzerland and the United States of America for Cooperation to Facilitate the Implementation of FATCA.

The new module supports the schema:

<https://www.estv.admin.ch/dam/estv/en/dokumente/intsteuerrecht/themen/fatca/sei-xml.zip.download.zip/sei-xml.zip>

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 ...
 Export AEOI XML ... Generate IDs during export Clear Form load

Contact
 AEOI reference ADD
 RFI Identifier
 Tax Year 2016

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 included 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