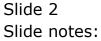


Slide notes: The Standard Tax objects are maintained from the Tax Management menu. These Tax objects are used by the system to process VAT correctly, and VAT is sometimes called by another name in some Countries. For example PPN, GCT and other names, and even GST.For all these Tax systems, we use these same Tax objects to define the rules of how Transactional Tax is calculated and processed. In rare instances, some Countries do not require any such Transactional Tax to be processed or reported, and in that case there is no need to create any of these Tax objects.

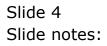




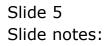




IES Cleant v0.29 My R to Submit: Quit: Punctions				60
⊢ 0 (. (a) (e	» it ()	6 Ø Ø
	Tax Type Definitio	'n		
				302
Tax floor Tax Type Desiring and		History	% Rate Application	
Ter Account Company	WAT Input	3	Puna Date Pate To Dae	
	Castline: It is not advisable to the Category after a Tax Type has a in me. Catalane A New, Keep A Tex Record Alow With Journals? Alow With Perstands? Alow With Nat	heady head		<u>.</u>
	Alow Divid Posting 7	144		2
Last Lycome			-	

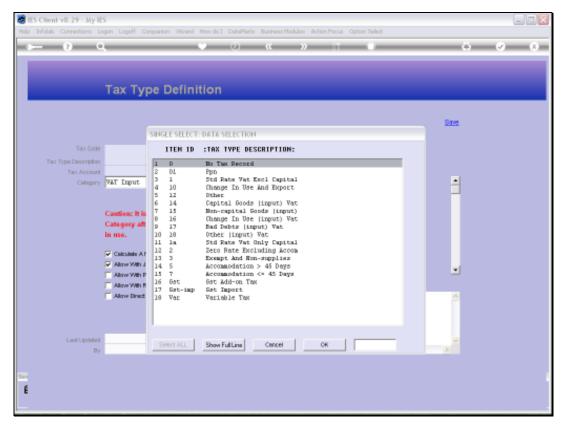


🗃 IES Client v0.29 : My IE				
Help Subrit Quit Punctions	Connanda			
· · · · ·		(i) (c	N INT IN	o ⊘ ⊗
	Tax Type Definition			See
Tax from Tax Type Description Tax Account		History	% Rate Application	
	VAT Input	2	Fina Date - Fate To Dae 1	<u>-</u>
	Cantons II is not advisable to chan Category after a Tax Type has also in use.			
	Calculate A Male, Hong A Tex Record? Alow With Amenain? Alow With Purchasing? Alow With Furtheeing? Alow With Result.			1
	Alow Direct Posting 7	144		
Last Spread			5	
1				

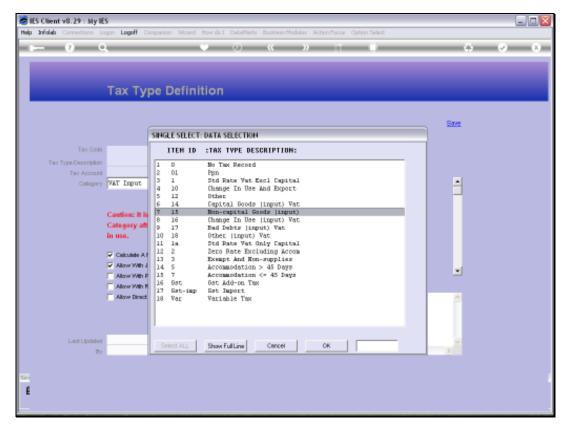


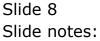
Тах Ту	pe Definition	
		Ste
Tax Door	SHIGLE SELECT: DATA SELECTION ITEM ID :TAX TYPE DESCRIPTION:	
Tat Tipe Delotymer Ter Account	1 0 No Tax Pactord	
Canadram VAT Input Canadram II in Category ath in min. V Category ath in min.	2 0.1 Byn 3 1 Std Fats Wat Excl Capital 4 10 Change In Use And Export 5 12 Dthan 6 14 Capital Goods (input) Vat 7 15 Bon-capital Goods (input) Vat 8 16 Change In Use (input) Vat 9 17 Bad Debts (input) Vat 10 18 Othet (input) Vat 11 1a Std Fats Vat Only Capital 13 2 2cto Bate Excluding Across 13 5 Koremodation > 45 Degs	4
Allow Vide F Allow Vide T Allow Deniet	15 7 Accoundation <= 45 Days 16 Bot Edi-on Tox 17 Est-imp Est Import 18 Var Variable Tox	
Last Spread	Sheet HL Show Fullians Concel OK	

Slide notes: In this system, we have quite a number of Tax Types defined, whereas in many cases there are only 2 or 3.







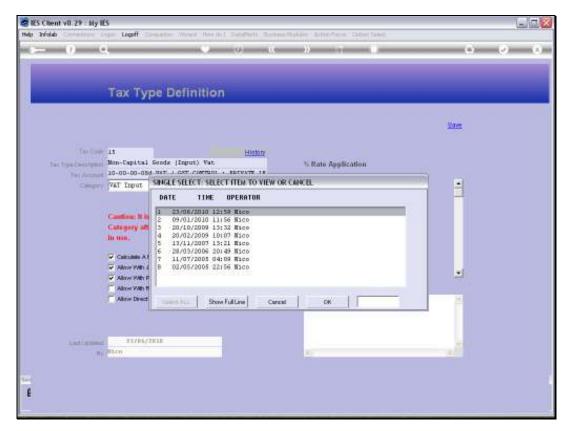


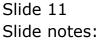
Tax Type Definition						
					San	
13 Mon-Capital Goods (Ingrot) Vat 10-00-00-064 VAT / GST CONTROL : F0	Hindony Refvante 12	% Rai	n Application			
VAT Exput Confirm II is not additionable to change Configery offer a Tax Type has already in the.		2	01/01/2000	14,00	-	
Allow VMI: America's Allow VMI: Functionary Allow VMI: Functionary Allow VMI: Result Allow Devel Posting 7	144			1	-	
TL/PA/TRUE Sico		30				
	1. Ann-Capital Goods (Engrot) Vat 10-00-00-084 Vat / GST CONTROL : 7 VAT Engur Cathoon II is not addisable to change Response of the net addisable to chane	History Ann-Capital Goods (Pagret) Vat IO-00-00-004 VAT / OST CONTROL : PREVATE LE VAT Deput VAT Deput Contracts A flats and admissible to change the message with a name of the flat of the flat of the flat of the message with a name of the flat of the flat of the flat of the Mary VML internatio Contracts A flats, Weap A flat flat flat of the Mary VML internatio Allow VML flat flat flat of the Allow VML flat flat flat of the Mary Dend Flat of the flat of the Mary Dend Flat of the flat of the Mary VML internatio Allow VML flat flat flat of the Mary Dend Flat of the flat of	Ann-Capital Goods (Pagret) Vat IO-OD-OD-OB4 VAT / OST CONTROL : PREVATE LE VAT Tague VAT Tague Candiese II is not admissible to change the Desgrey after a Tax Type has aboundy have it titl. Candies A Pain, Heap A Tax Pacard? Alow VM: Inarnal? Alow VM: Harman? Alow VM: Harman? Alow VM: Harman? Alow VM: Harman? Alow VM: Harman? Alow VM: Harman? Alow VM: Harman?		An - Capital Goods (Engrot) Vat 10-00-00-084 Vat / GST CONTROL : PRIVATE LE VAT Ingur VAT Ingur VAT Ingur VAT Ingur VAT An extended including to change the Integery after a Tax Type has already have H Use: Catalate A Rate, Keep A Tex Record? Catalate A Rate, Keep A Tex Record? Allow VBt Restman? Allow VBt Restman? Allow VBt Restman? Allow VBt Restman?	Answedden Andre, Keesp A fac Mexand? Adaw Web Reading? Adaw Devid Posting? Adaw Devid Posting?

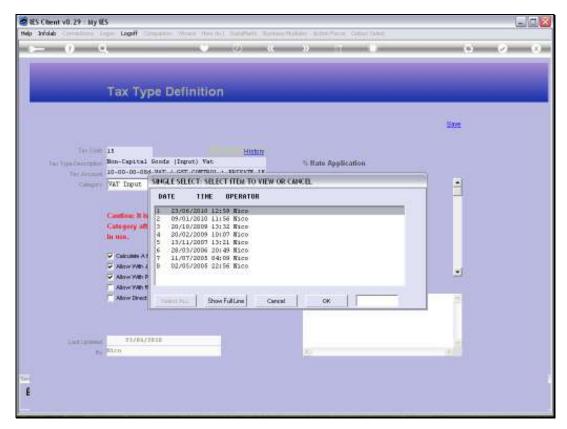
Slide notes: Each Tax object has a Key called the Tax Code. It is recommended that this Code be the same or similar to the Local Tax code in the Local Tax system.

🖥 ÆS Client v8. 29 : My Æ						
telp Submit Quit Punctions	Conmanda		20			
• •) ••) . <u>«</u>	» ī		•	(*) (X)
	Tax Type Definition					
					San	
Tax from tax type Description Tax Account	15 Non-Capital Goods (Ingrot) Vat 10-00-00-084 Vat / GST CONTROL : FRE	History VATE LE	% Rate Application			
	VAT Input		Pros Date		E	
		and the	1 01/01/2000	14.00	-	
			2 01/11/2004 3 01/01/2006	10.00		
	Castion: It is not advisable to change the		4 01/01/2005	14.00		
	Category after a Tax Type has already b in use.	inter (5 01/01/2010	10.00		
	Calculate A Rate, Keep A Tex Record?					
	Allow Web Journals?					
	Allow Web Purchasing?				- 6	
	Allow Web Butali?					
	Allow Direct Posting 7				100	
Ladipond	21/04/2818					
17	Sico		30		100	
and the second se						
6						
1						

Slide notes: The Tax object record is automatically tracked by the system and a record of all updates is kept. We can choose the History function to view prior versions of the record.





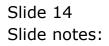


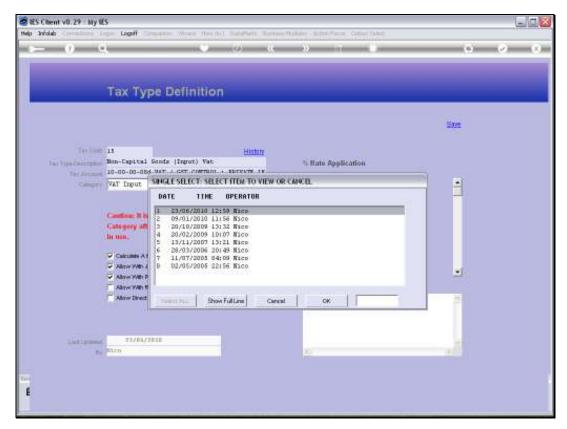


ES Client v0.29 : My E to Subrit: Que Punctione								
- 0 ·	(C) (0)	ŝ.	55	-		_	(*)	0.0
()	Data History: Tax Type							
	Data matory, rax rype							
							Sut	
Tex Cost	· · · · · · · · · · · · · · · · · · ·							
	Mon-Dapital Goods (Ingrut) Vat		1. 1. 1.	s Application	10			
Tax Account				a repportation				
Category	VAT Input			Pros Dece	Rate To D		E	
				01/01/2000		14.00		
			2	01/11/2004		10.00		
	Castion: It is not advisable to change the		1	01/01/2005		16.50		
	Category after a Tax Type has already been lines.		5	01/01/2010		10.00		
	🖓 Calculate A Rate, Neep A Tax Record?							
	😺 Allow With Journals?							
	Allow Web Purchasing?						-	
	T Allow Web RotalT							
	Abov Direct Posting 7	Names .						
Ladipine								
: PY	Sicn							

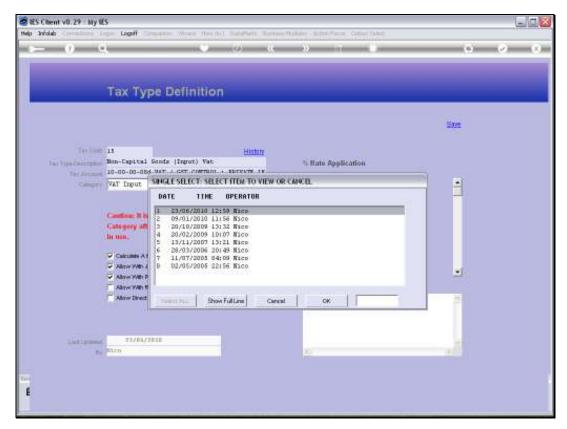
Slide 13 Slide notes:

ES Client v0.29 : My lÉ Help Submit: Quit: Punctione							G.C.
• • •	(»			(*)	(*) (X)
	Data History; Tax Type					Qut	
The Account	Mon-Dapital Goods (Input) Vat		5 Rat	ta Applicatio			
	VAT Toput Caseline: If is not advisable to change the Category after a Tax Type has already been in use.			Pica Date 01/01/2000 01/11/2004 01/01/2005 01/01/2007 01/01/2010	16.9 14.0	0	
	 Calculate A Male, Keep A Teo Macord? Alow VMb Journals? Alow VMb Functioning? Flow VMb Network 						
	Allow Devel Posting 7	Pleners					
Last Lypinse By	99/EL/2018 Silen					-	
6				_			_

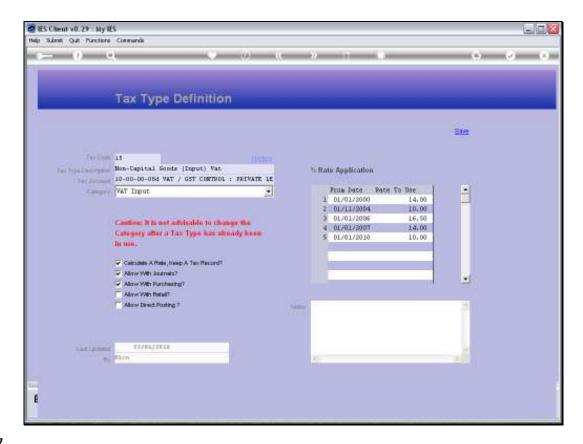












Slide notes: A Tax object also has a name or description.

ES Client v0.29 : My B b Subrit: Quit: Punctions								(L)D
⊶ 0 ·		, k	»		-	-	(*)	0
	Tax Type Definition							
							Sam	
	13 Mon-Capital Goods (Ingrut) Vat 10-00-00-084 Vat / GST CONTROL : FRI	History	% Rate	Application				
	VAT Input				Race To Day			
				01/01/2000		4.00	-	
				01/11/2004		0,00 6,50		
	Castles: It is not advisable to change the			01/01/2008		4,00		
	Category after a Tax Type has already h	ALC: NO		01/01/2010		0.00		
	diemin.		10					
	and a second second second							
	Calculate A Rate, Keep A Tax Record?		18					
	Allow Vals Purchasing?					_		
	Allow With Retail?							
	Allow Direct Posting 7		11				1.1	
	Contraction of the second seco	California -						
hadlpond	71/04/2010							
11	Alen		10				- 10	

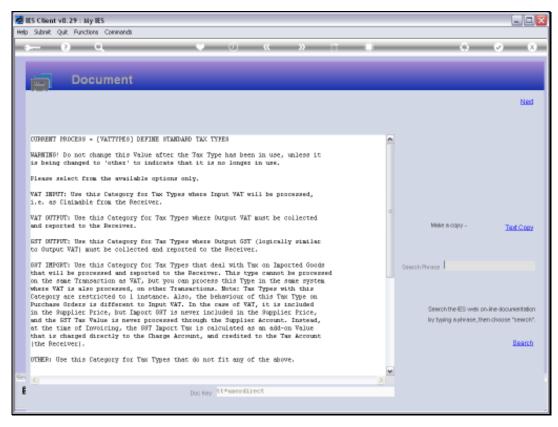
Slide notes: The Tax Account for the Tax object is mandatory and should only be used for 1 Tax object. The system will process all instances of this Tax Type through this Account.





🙋 IES Client v8.29 : My IE					
Help Subreit Quit Punctione	Contrands				
	• • •	» IT		-	 × ×
	Tax Type Definition				
				Save	
	Non-Capital Goods (Input) Vat	% Rate Application	n		
	10-0D-00-084 WAT / GST CONTROL : PRIVATE LE				
Cadegory	- Jugat	From Date	Rate To Use	-	
	VAT Input	1 01/01/2000 2 01/11/2004	14.00	-	
	WAT Output GST Output	3 01/01/2006	16.50		
	GST Import	4 01/01/2007			
	Other	5 01/01/2010	10.00		
	in use.				
	Calculate A Rate, Keep A Tax Record?				
	Alow With Journals?				
	Alow With Purchasing?			-	
	Alow Web Retail?				
	Allow Direct Posting 7	_		10	
Last Updated	23/06/2010				
Dy	Sico	<		5	
5.e.					
-					
E					

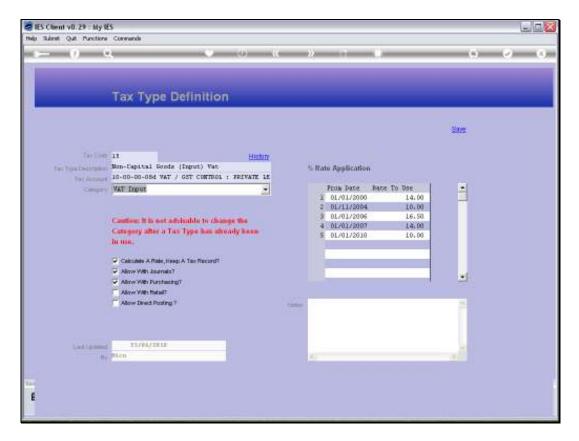
Slide notes: The Category is important to select correctly, because it determines how the Tax Type is calculated and posted.



Slide 21 Slide notes: The Help explains how to choose this Category.

ES Client v0.29 : My B Mp Submit: Quit: Punctions						6121
· () ···	Tax Type Definition		»		0	(*) (x)
					Sin	
Tax Door Tax Tope Delongue Tax Second	15 Mon-Capital Goods (Ingrot) Vat 10-00-00-084 VAT / GST CONTROL	Histor	% itatu Applica	tion		
	VAT Topud Cantine: N is not advisable to that Category after a Tax Type has also in use. ♥ Catalog A Pain, (see A Tax Peccel ?	age the	From Det 1 01/01/2 2 01/01/2 3 01/01/2 4 01/01/2 5 01/01/2	004 10.00 005 16.50 007 14.00	1	
	 Alow VM: Asends? Alow VM: Purchasing? Alow VM: Nutur? 			ļ	2	
	Allow Devid Posting 7	14	an:		2	
Lost Lycomd By	T1/64/2FUE Filen		<u>80</u>		-	
£						

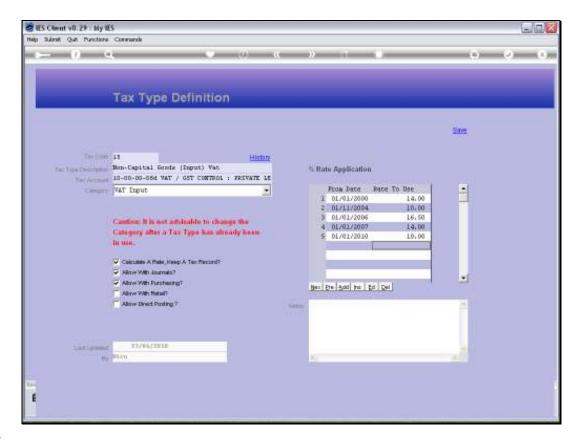
Slide notes: For the settings, it is also useful to check the Help in each case. Keeping a Tax record will surely apply to most Tax Types, whereas allowing the Tax Type with Journals is also likely, though there are cases where we do not.For Purchasing, we allow only INPUT Tax Types, while for Retail we allow only OUTPUT Tax Types. Direct Posting is quite another story, and is ONLY checked for variable Tax Type Rates, or to post Tax manually rather than automatically. So please also see the help for this before using it.



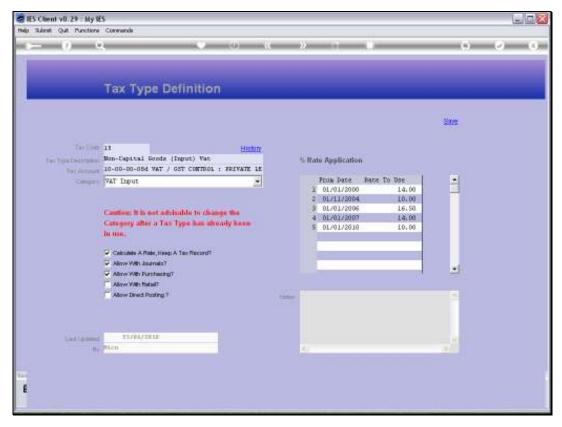
Slide notes: Then of course the system indicates the last Update status for this record.

ES Client v8.29 My l						ula.
•- 0 °		a)	»		(*)	(*) (X)
	Tax Type Definition					
					3202	
	15 Non-Capital Goods (Input) Vat 10-00-00-084 VAT / GST CONTROL : 7	History	% Rate Application			
Company	VAT Topod Californi II is not advisable to change Category after a Tax Type has already in use.	-	Fica Date Fe 1 01/01/2000 2 01/11/2004 3 01/01/2005 4 01/01/2010 5 01/01/2010	ite To Use 14.00 10.00 16.50 14.00 10.00	-	
	Calculate A Male, Heap A Teo Pacced? Alow With America? Alow With Purchasing? Alow With Purchasing? Alow With Install?				<u>.</u>	
	Allow Devel Posting 7	California (California)				
Lastipand By	TI/64/IFUE Silen		<u>8</u>		1	
E						

Slide notes: Tax Rate changes are listed and kept on the record indefinitely. In line with Tax Systems, IES will select the appropriate Tax Rate based on a Transaction Date rather than a Financial Period, so that posting in multiple Periods will still work correctly after a Tax Rate change. We always list the next Tax Rate change at the bottom.

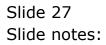


Slide notes: An optional Notes field is provided.





ES Client v0.29 : My E Is Subst. Quit: Punctions			لعاها
			a 0 a
1	Tax Type Definition		
			Ster
Ter from tes Tope Description	And a second sec	% Rate Application	
Two formers			
(Compty)	VAT Input	Prom Date Rate To Use	-
		100	-
	Castles: N is not advisable to change the		
	Category after a Tax Type has already here in use.		
	 Calculate A Role, Heep A Tex Record? Allow With Journals? 	1000	
	Alow With Purchasing?		<u>.</u>
	Alove VAb TotalT		
	Allow Direct Posting 7	California California	
Lost Spread			
(114)		125	



😹 IES Client v0.29 : My IES 📃 📃 🔀						
Help Submit Quit Runctions Commands						
s () (• 0	« »	a	•	0	Ø (X)
Tax Type Definition						
					Sam	
Tax Code Tax Type Description		s	Rate Applicatio	n		
Tax Account Category	VAT Input		From Dute	Rate To Use	1	
	Caution: It is not advisable to change the Category after a Tax Type has already been in use. Colouble A Rote, Keep A Tax Record? Alow With Journals? Alow With Furcheory?		E		-	
Last Uplined	C Allow Weit Retail?	Notes				
By		×			2	

Slide notes: Finally, we note that there is always a Tax Type Zero in the system, with the code "0". This Tax Object is required by the system, is automatically present, and it cannot and should not be changed or removed.