



Slide 1

Slide notes: A Tax Run is a procedure whereby the system collects all the Tax Data for a Reporting Period, and assembles it into Reporting Totals for the Tax Office Return.

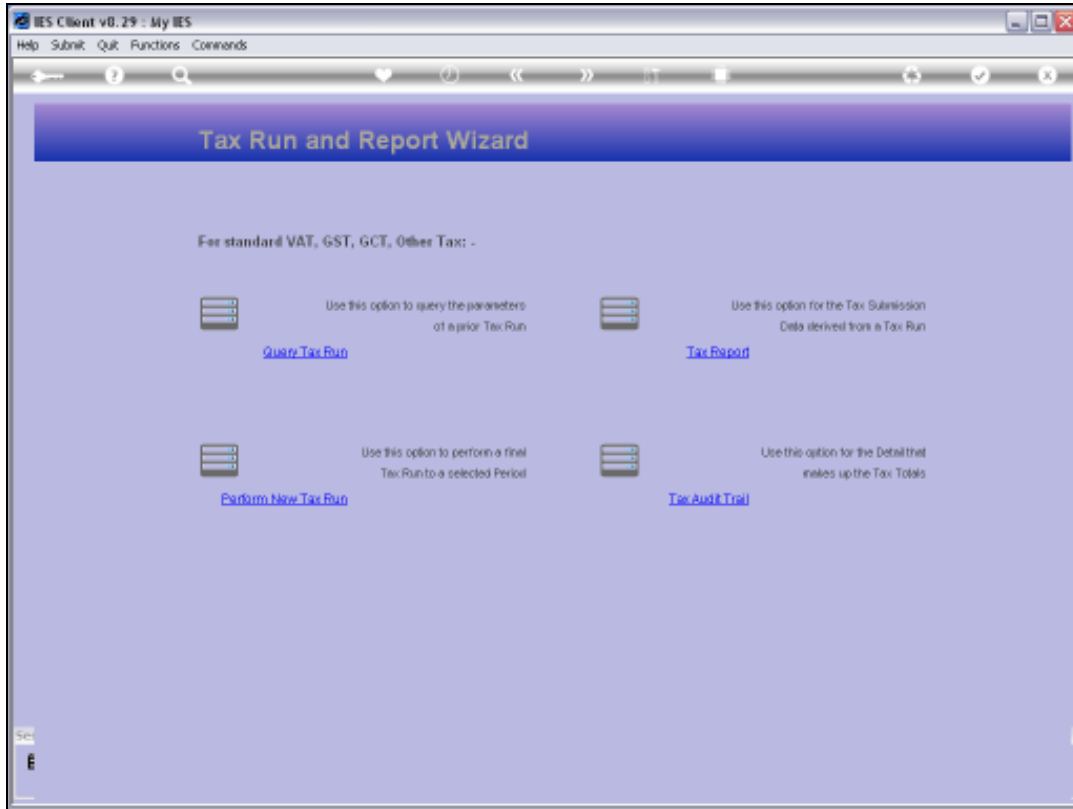


Slide 2
Slide notes:

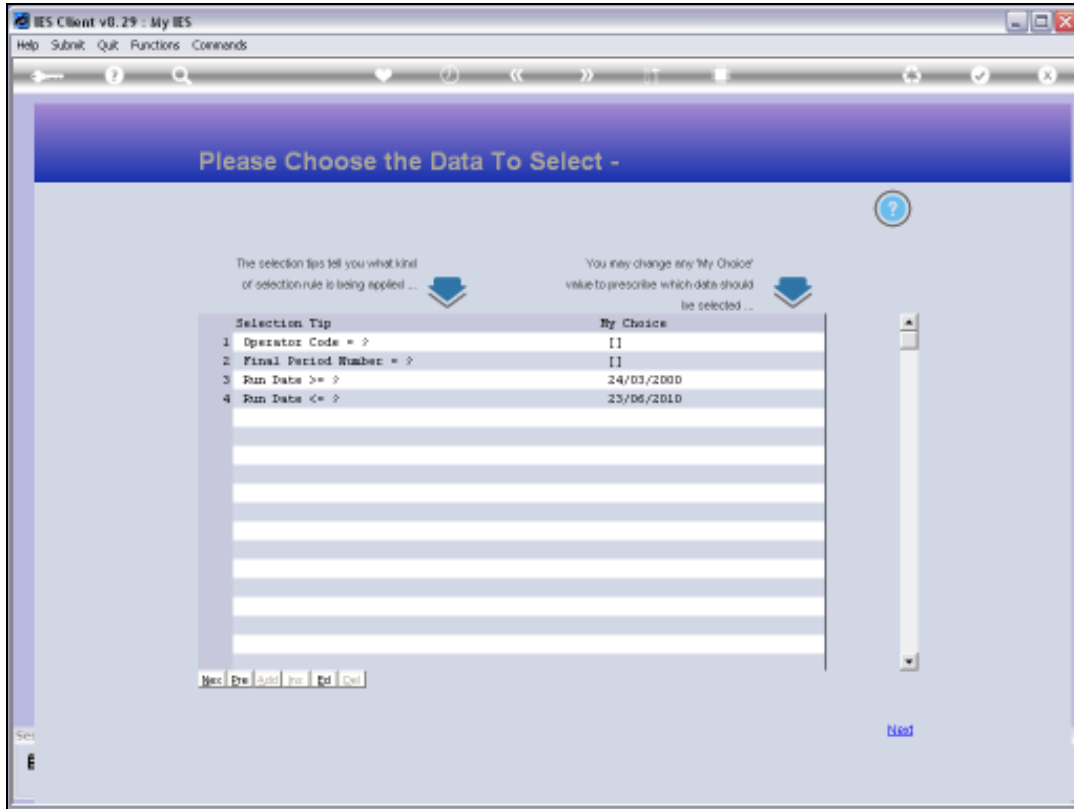


Slide 3

Slide notes: We can query any prior Tax Run from the Tax Report Wizard, which is found at the Tax Management menu.

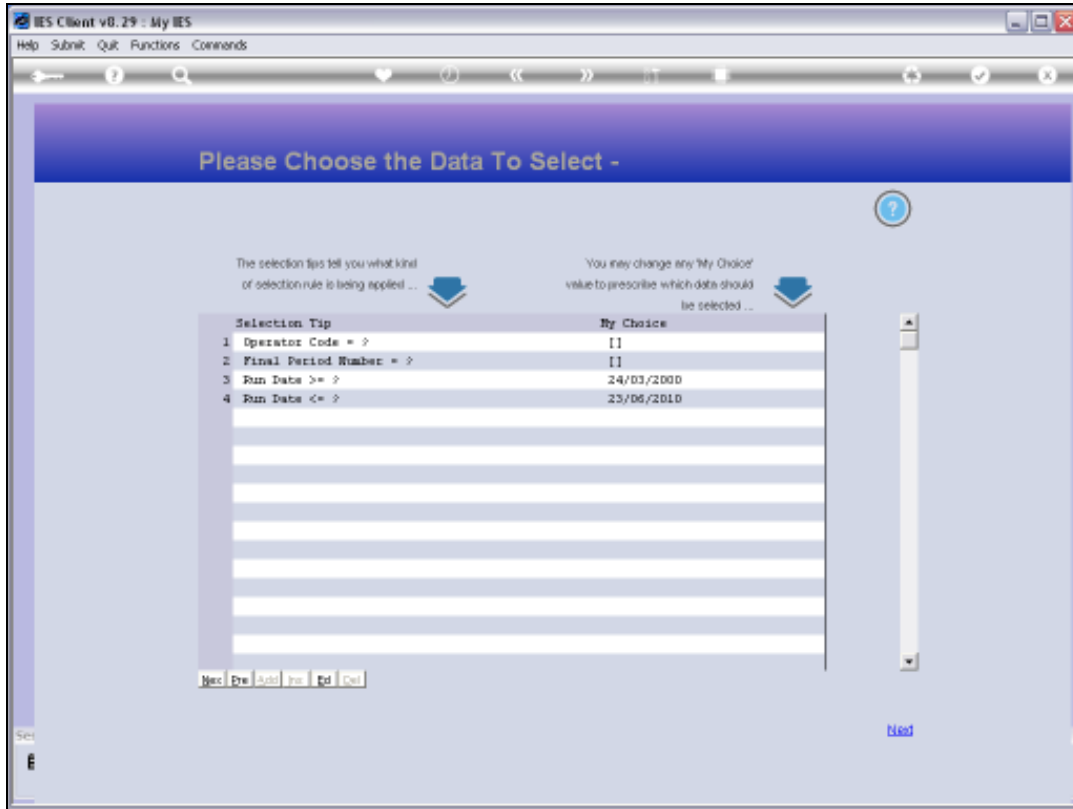


Slide 4
Slide notes:

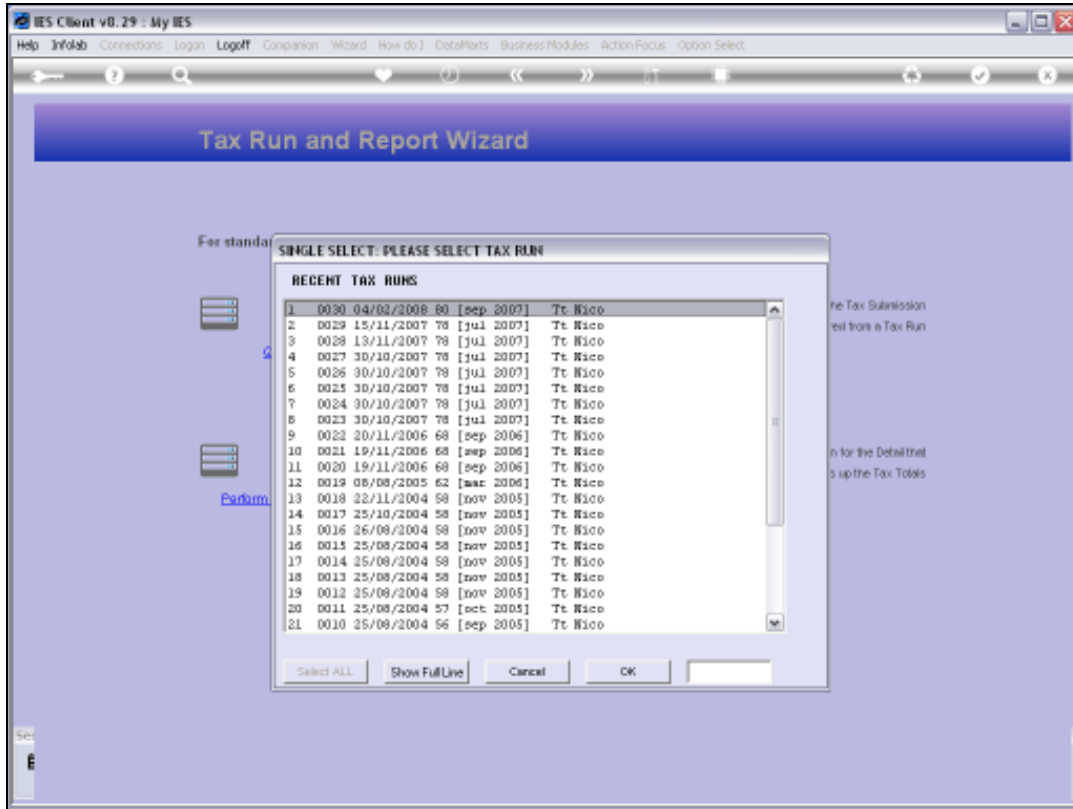


Slide 5

Slide notes: We can of course restrict the search for prior Tax Runs by changing the selection criteria.

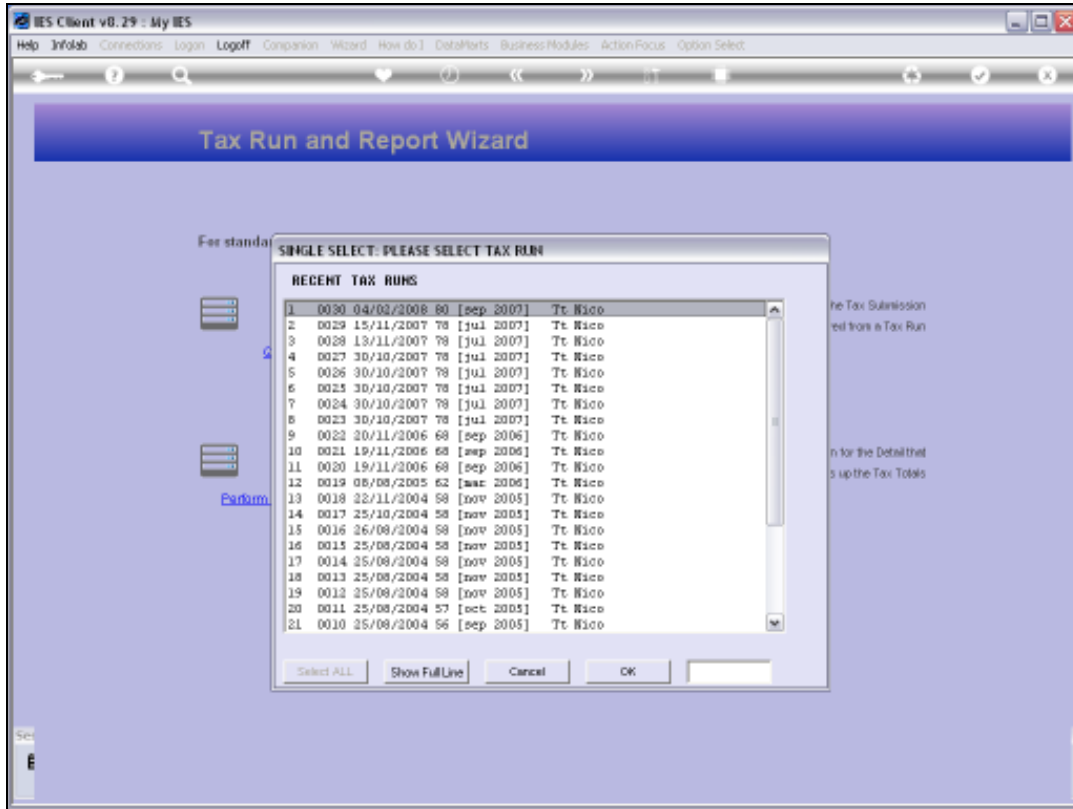


Slide 6
Slide notes:



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Slide notes:



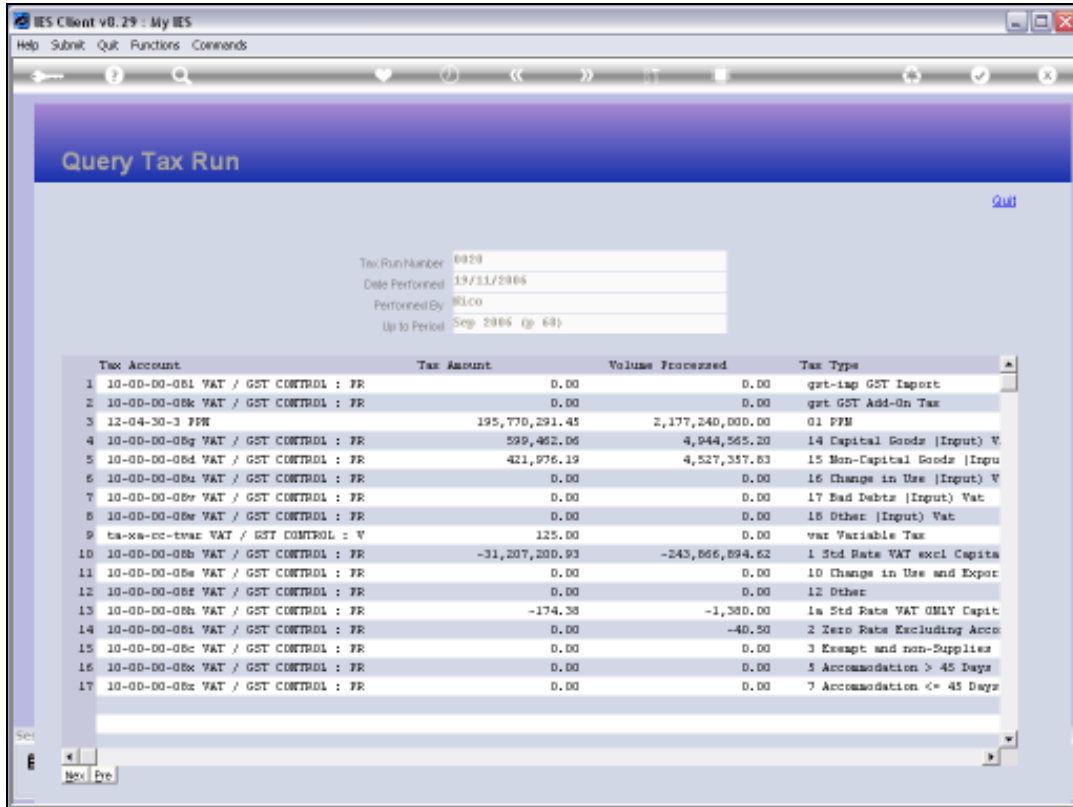
Slide 8
Slide notes:

Tax Run Number: 0020
Date Performed: 19/11/2006
Performed By: RLCO
Up to Period: Sep 2006 (p 68)

Tax Account	Tax Amount	Volume Processed	Tax Type
1 10-00-00-00L VAT / GST CONTROL : FR	0.00	0.00	gst-imp GST Import
2 10-00-00-00K VAT / GST CONTROL : FR	0.00	0.00	gst GST Add-On Tax
3 12-04-30-3 PFM	195,770,291.45	2,177,240,000.00	01 PFM
4 10-00-00-00q VAT / GST CONTROL : FR	599,462.06	4,944,565.20	14 Capital Goods (Input) V
5 10-00-00-00d VAT / GST CONTROL : FR	421,976.19	4,527,357.63	15 Non-Capital Goods (Input) V
6 10-00-00-00a VAT / GST CONTROL : FR	0.00	0.00	16 Change in Use (Input) V
7 10-00-00-00v VAT / GST CONTROL : FR	0.00	0.00	17 Bad Debts (Input) Vat
8 10-00-00-00w VAT / GST CONTROL : FR	0.00	0.00	18 Other (Input) Vat
9 ta-xa-cc-tvae VAT / GST CONTROL : V	125.00	0.00	var Variable Tax
10 10-00-00-00b VAT / GST CONTROL : FR	-31,207,200.93	-243,665,894.62	1 Std Rate VAT excl Capita
11 10-00-00-00e VAT / GST CONTROL : FR	0.00	0.00	10 Change in Use and Expor
12 10-00-00-00c VAT / GST CONTROL : FR	0.00	0.00	12 Other
13 10-00-00-00l VAT / GST CONTROL : FR	-174.38	-1,380.00	1a Std Rate VAT ONLY Capit
14 10-00-00-00i VAT / GST CONTROL : FR	0.00	-40.50	2 Zero Rate Excluding Acco
15 10-00-00-00z VAT / GST CONTROL : FR	0.00	0.00	3 Exempt and non-Supplier
16 10-00-00-00x VAT / GST CONTROL : FR	0.00	0.00	5 Accommodation > 45 Days
17 10-00-00-00z VAT / GST CONTROL : FR	0.00	0.00	7 Accommodation <= 45 Days

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Slide notes: On a Tax Run Query record, we can see the totals for each Tax Type in the Reporting Period, with the Tax Amount and also the Tax Volume indicated in each case.



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Slide notes:

Query Tax Run

Tax Run Number: 0020
Date Performed: 19/11/2006
Performed By: MLCO
Up to Period: Sep 2006 (p. 68)

Tax Account	Tax Amount	Volume Processed	Tax Type
1 10-00-00-00L VAT / GST CONTROL : FR	0.00	0.00	gst-imp GST Import
2 10-00-00-00K VAT / GST CONTROL : FR	0.00	0.00	gst GST Add-On Tax
3 12-04-30-3 PFM	195,770,291.45	2,177,240,000.00	01 PFM
4 10-00-00-00q VAT / GST CONTROL : FR	599,462.06	4,944,565.20	14 Capital Goods (Input) V
5 10-00-00-00d VAT / GST CONTROL : FR	421,976.19	4,527,357.63	15 Non-Capital Goods (Input) V
6 10-00-00-00s VAT / GST CONTROL : FR	0.00	0.00	16 Change in Use (Input) V
7 10-00-00-00v VAT / GST CONTROL : FR	0.00	0.00	17 Bad Debts (Input) Vat
8 10-00-00-00w VAT / GST CONTROL : FR	0.00	0.00	18 Other (Input) Vat
9 ea-xa-cc-bvax VAT / GST CONTROL : V	125.00	0.00	var Variable Tax
10 10-00-00-00b VAT / GST CONTROL : FR	-31,207,200.93	-243,866,894.62	1 Std Rate VAT excl Capita
11 10-00-00-00e VAT / GST CONTROL : FR	0.00	0.00	10 Change in Use and Expor
12 10-00-00-00e VAT / GST CONTROL : FR	0.00	0.00	12 Other
13 10-00-00-00L VAT / GST CONTROL : FR	-174.38	-1,380.00	1a Std Rate VAT ONLY Capit
14 10-00-00-00L VAT / GST CONTROL : FR	0.00	-40.50	2 Zero Rate Excluding Acco
15 10-00-00-00c VAT / GST CONTROL : FR	0.00	0.00	3 Exempt and non-Supplier
16 10-00-00-00x VAT / GST CONTROL : FR	0.00	0.00	5 Accommodation > 45 Days
17 10-00-00-00z VAT / GST CONTROL : FR	0.00	0.00	7 Accommodation <= 45 Days

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Slide notes:

Query Tax Run

Help Submit Quit Functions Commands

Tax Run Number: 0020
Date Performed: 19/11/2006
Performed By: RLCO
Up to Period: Sep 2006 (p. 68)

Tax Account	Tax Amount	Volume Processed	Tax Type
1 10-00-00-00L VAT / GST CONTROL : FR	0.00	0.00	gst-imp GST Import
2 10-00-00-00K VAT / GST CONTROL : FR	0.00	0.00	gst GST Add-On Tax
3 12-04-30-3 PFM	195,770,291.45	2,177,240,000.00	01 PFM
4 10-00-00-00g VAT / GST CONTROL : FR	599,462.06	4,944,565.20	14 Capital Goods (Input) V
5 10-00-00-00d VAT / GST CONTROL : FR	421,976.19	4,527,357.63	15 Non-Capital Goods (Input) V
6 10-00-00-00s VAT / GST CONTROL : FR	0.00	0.00	16 Change in Use (Input) V
7 10-00-00-00v VAT / GST CONTROL : FR	0.00	0.00	17 Bad Debts (Input) Vat
8 10-00-00-00w VAT / GST CONTROL : FR	0.00	0.00	18 Other (Input) Vat
9 ts-xw-cc-ctvat VAT / GST CONTROL : V	125.00	0.00	var Variable Tax
10 10-00-00-00b VAT / GST CONTROL : FR	-31,207,200.93	-243,665,894.62	1 Std Rate VAT excl Capita
11 10-00-00-00e VAT / GST CONTROL : FR	0.00	0.00	10 Change in Use and Expor
12 10-00-00-00t VAT / GST CONTROL : FR	0.00	0.00	12 Other
13 10-00-00-00L VAT / GST CONTROL : FR	-174.38	-1,380.00	1a Std Rate VAT ONLY Capit
14 10-00-00-00L VAT / GST CONTROL : FR	0.00	-40.50	2 Zero Rate Excluding Acco
15 10-00-00-00c VAT / GST CONTROL : FR	0.00	0.00	3 Exempt and non-Supplies
16 10-00-00-00x VAT / GST CONTROL : FR	0.00	0.00	5 Accommodation > 45 Days
17 10-00-00-00z VAT / GST CONTROL : FR	0.00	0.00	7 Accommodation <= 45 Days

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Slide notes:

Query Tax Run

Tax Run Number: 0020
 Date Performed: 19/11/2006
 Performed By: MICO
 Up to Period: Sep 2006 (p. 68)

Tax Amount	Volume Processed	Tax Type	
1	0.00	0.00	gst-imp GST Import
2	0.00	0.00	gst GST Add-On Tax
3	195,770,291.45	2,177,240,000.00	01 PFW
4	599,462.06	4,944,565.20	14 Capital Goods (Input) Vat
5	421,976.19	4,527,357.83	15 Non-Capital Goods (Input) V
6	0.00	0.00	16 Change in Use (Input) Vat
7	0.00	0.00	17 Bad Debts (Input) Vat
8	0.00	0.00	18 Other (Input) Vat
9	125.00	0.00	var Variable Tax
10	-31,207,200.93	-243,866,894.62	1 Std Rate VAT excl Capital Go
11	0.00	0.00	10 Change in Use and Export In
12	0.00	0.00	12 Other
13	-174.38	-1,380.00	1a Std Rate VAT ONLY Capital G
14	0.00	-40.50	2 Zero Rate Excluding Accom
15	0.00	0.00	3 Exempt and non-Supplier
16	0.00	0.00	5 Accommodation > 45 Days
17	0.00	0.00	7 Accommodation <= 45 Days

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Slide notes: We can also see who performed the Tax Run, when it was done, and up to which Period was included in the results.

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

Query Tax Run

Quit

Tax Run Number: 0020
 Date Performed: 19/11/2006
 Performed By: RLCO
 Up to Period: Sep 2006 (p. 68)

	Tax Amount	Volume Processed	Tax Type
1	0.00	0.00	gst-imp GST Import
2	0.00	0.00	gst GST Add-On Tax
3	195,770,291.45	2,177,240,000.00	01 FFW
4	599,462.06	4,944,565.20	14 Capital Goods (Input) Vat
5	421,976.19	4,527,357.63	15 Non-Capital Goods (Input) V
6	0.00	0.00	16 Change in Use (Input) Vat
7	0.00	0.00	17 Bad Debts (Input) Vat
8	0.00	0.00	18 Other (Input) Vat
9	125.00	0.00	var Variable Tax
10	-31,207,200.93	-243,866,894.62	1 Std Rate VAT excl Capital Go
11	0.00	0.00	10 Change in Use and Export In
12	0.00	0.00	12 Other
13	-174.38	-1,300.00	1a Std Rate VAT ONLY Capital G
14	0.00	-40.50	2 Zero Rate Excluding Accom
15	0.00	0.00	3 Exempt and non-Supplier
16	0.00	0.00	5 Accommodation > 45 Days
17	0.00	0.00	7 Accommodation <= 45 Days

Set

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