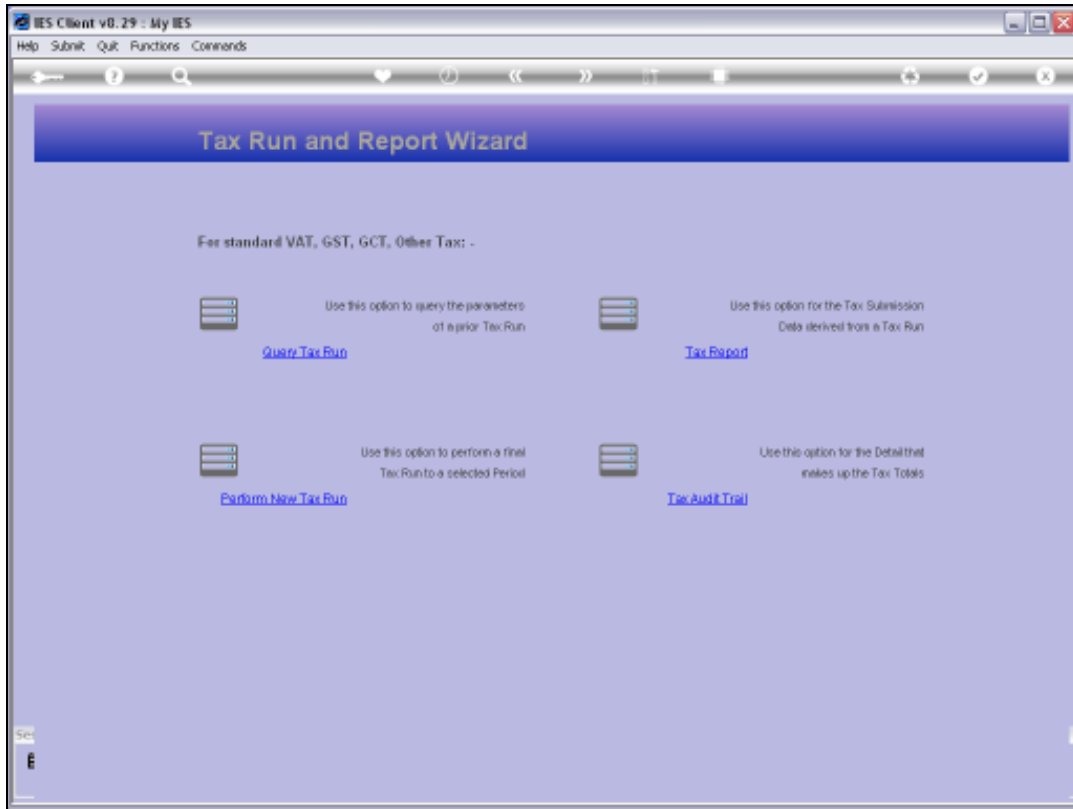Slide 1

Slide notes: From the Tax Management menu, we gain entry to the Tax Report Wizard.
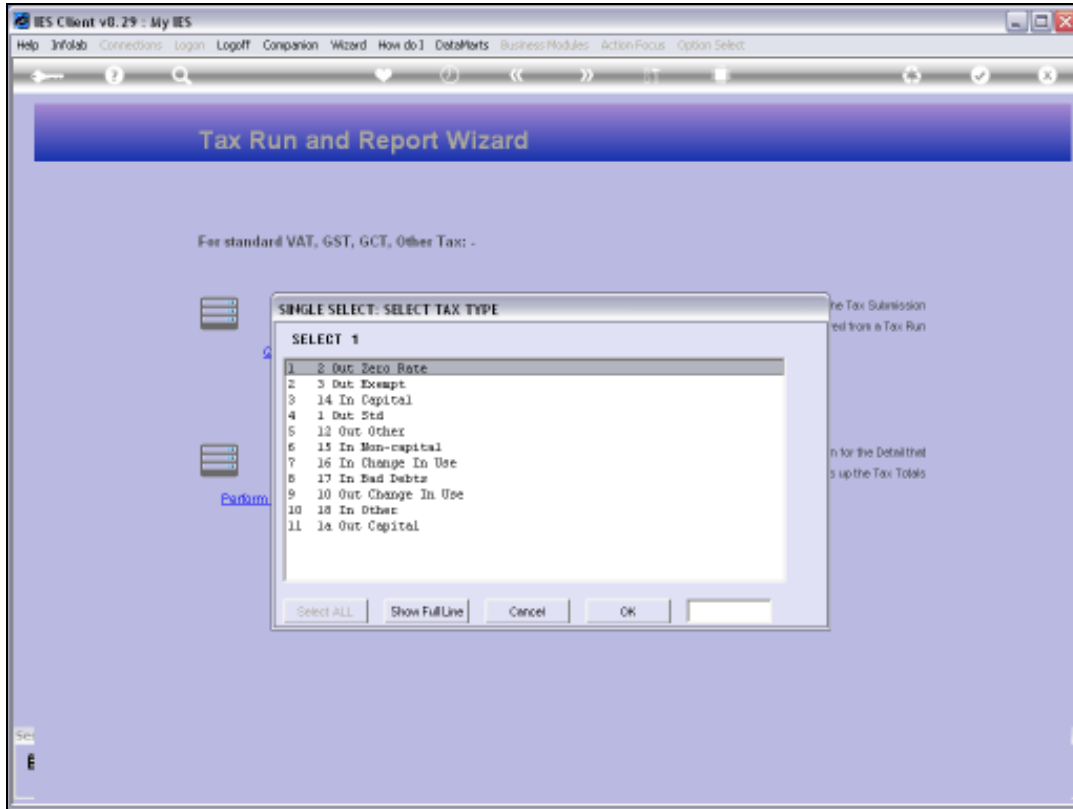
Slide 2
Slide notes:

Slide 3

Slide notes:

Slide 4

Slide notes: The Tax Report wizard provides an option for Tax Audit Trails.

Slide 5

Slide notes: The Tax Audit options may be used internally, but otherwise they are only used during a Tax Inspection or Tax Audit, in order to verify the Tax Returns.
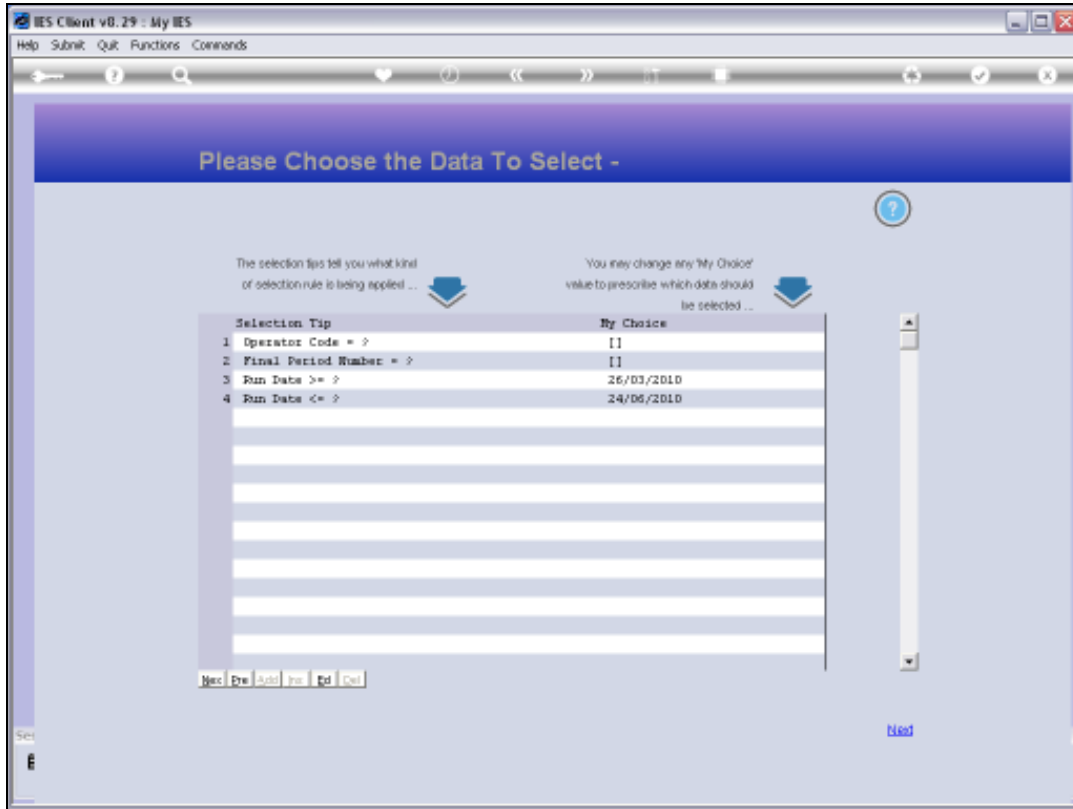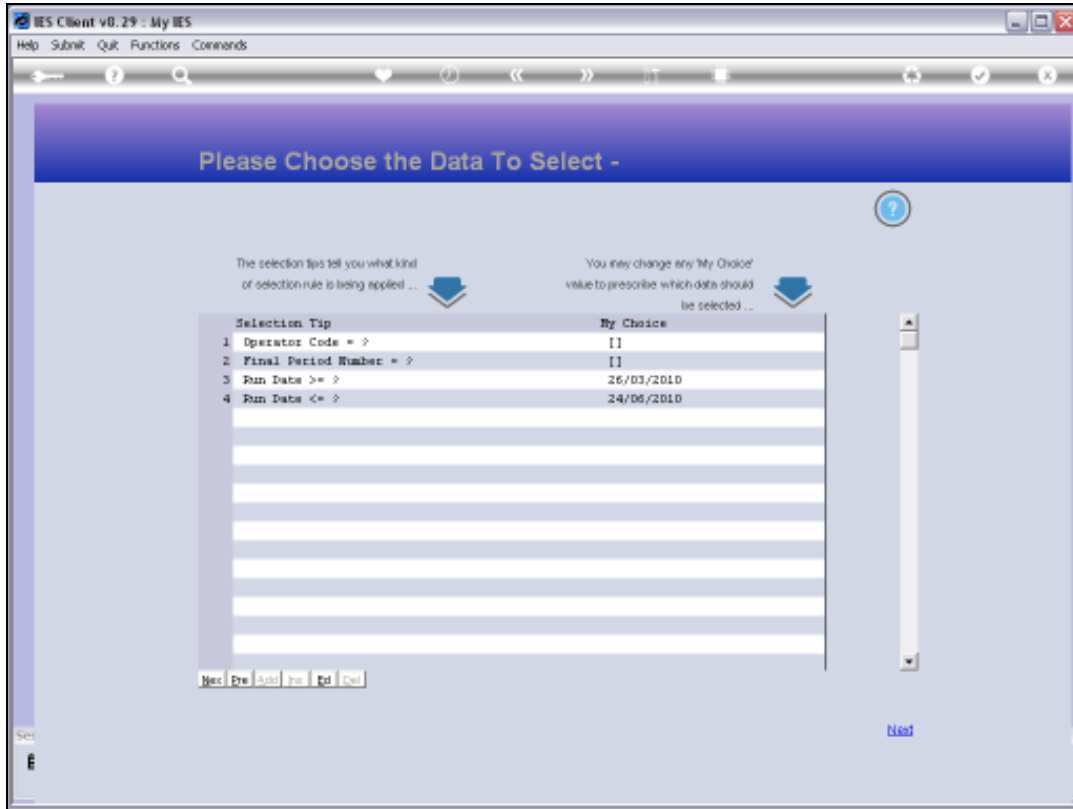
Slide 6

Slide notes: We start with an example of a Run Audit, which offers selection of any of our Transactional Tax Types, after which we select the Tax Run, and then we get a Report of all the detail that make up that Tax Type on the selected Tax Run or Return.
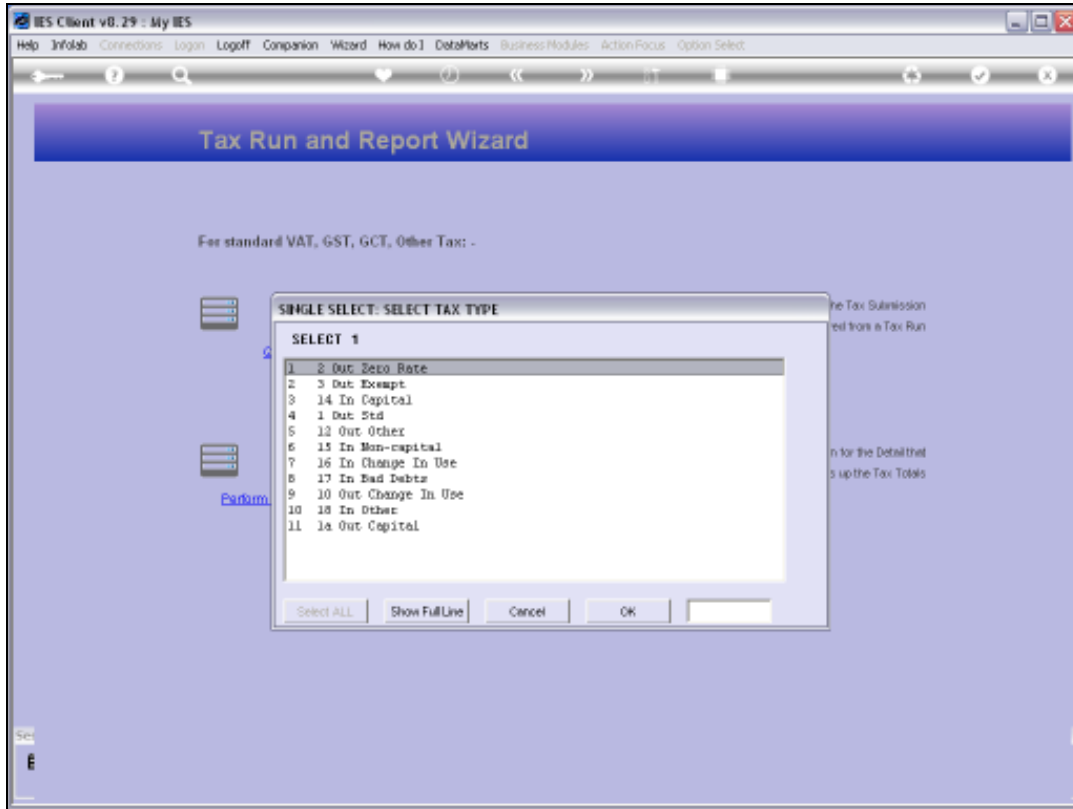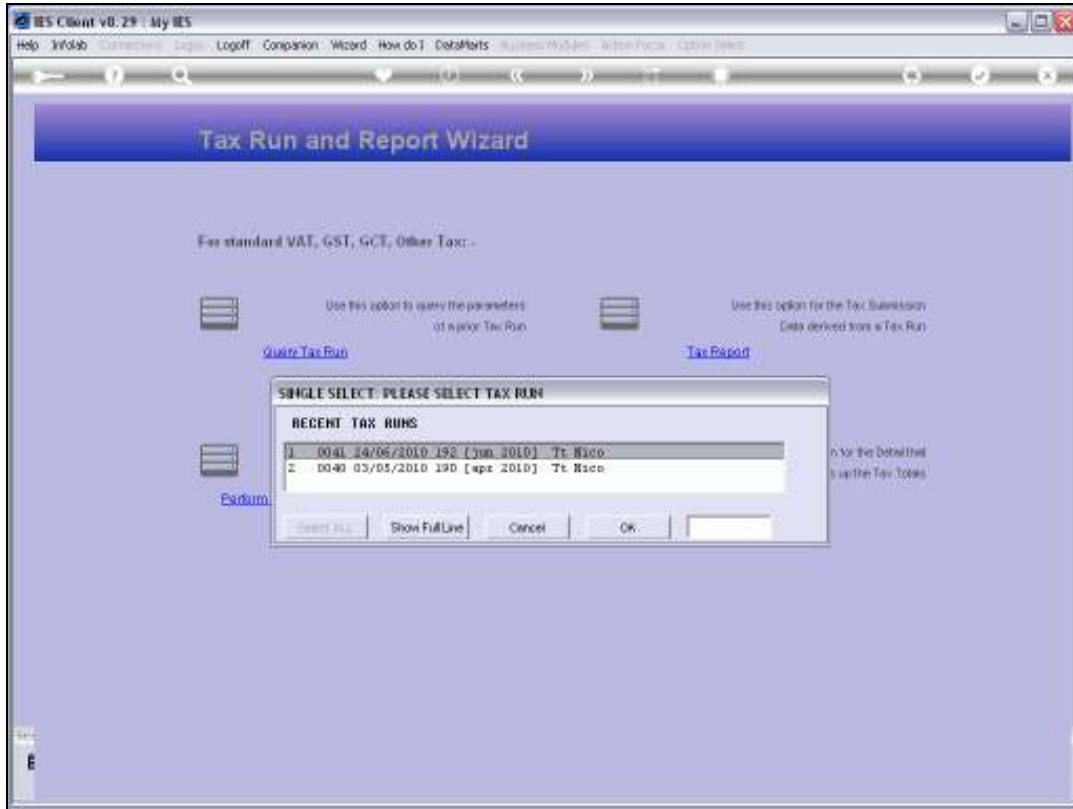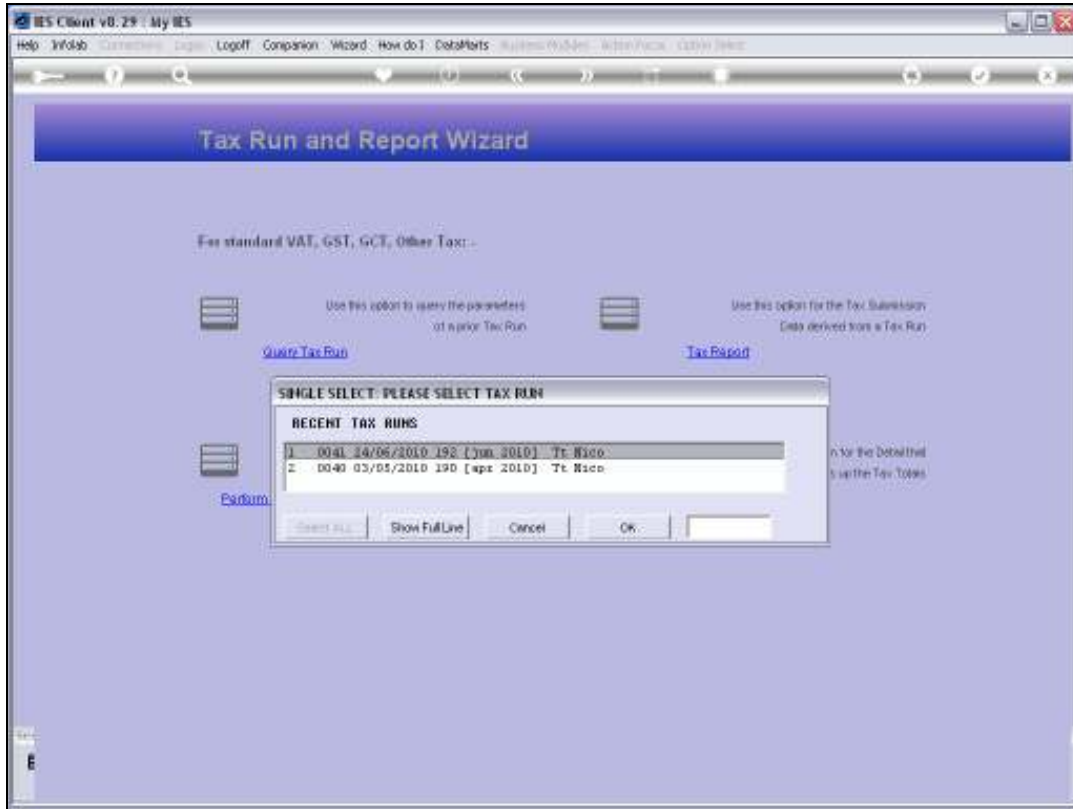
Slide 7
Slide notes:

Slide 8

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Slide 12
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Slide 13

Slide notes: This Tax Audit Report includes detail that adds up to the totals as shown for Tax Type 15 on Tax Run 41. We should be able to check this on a Tax Query of Tax Run 41.
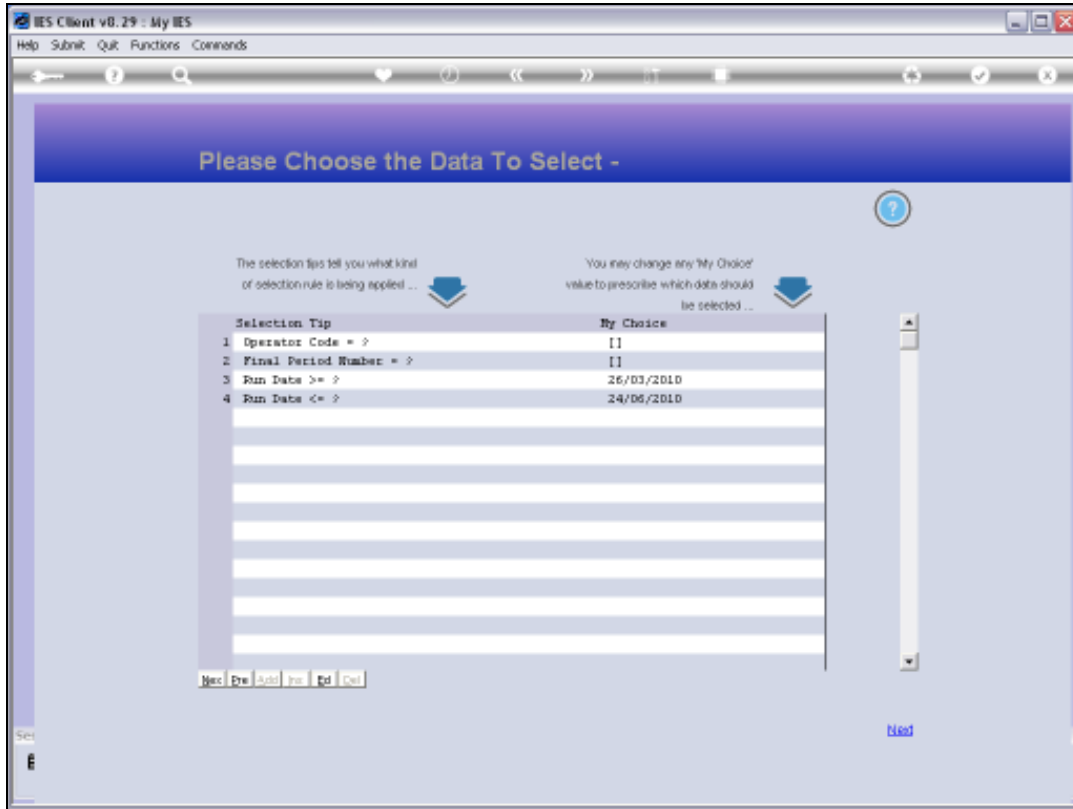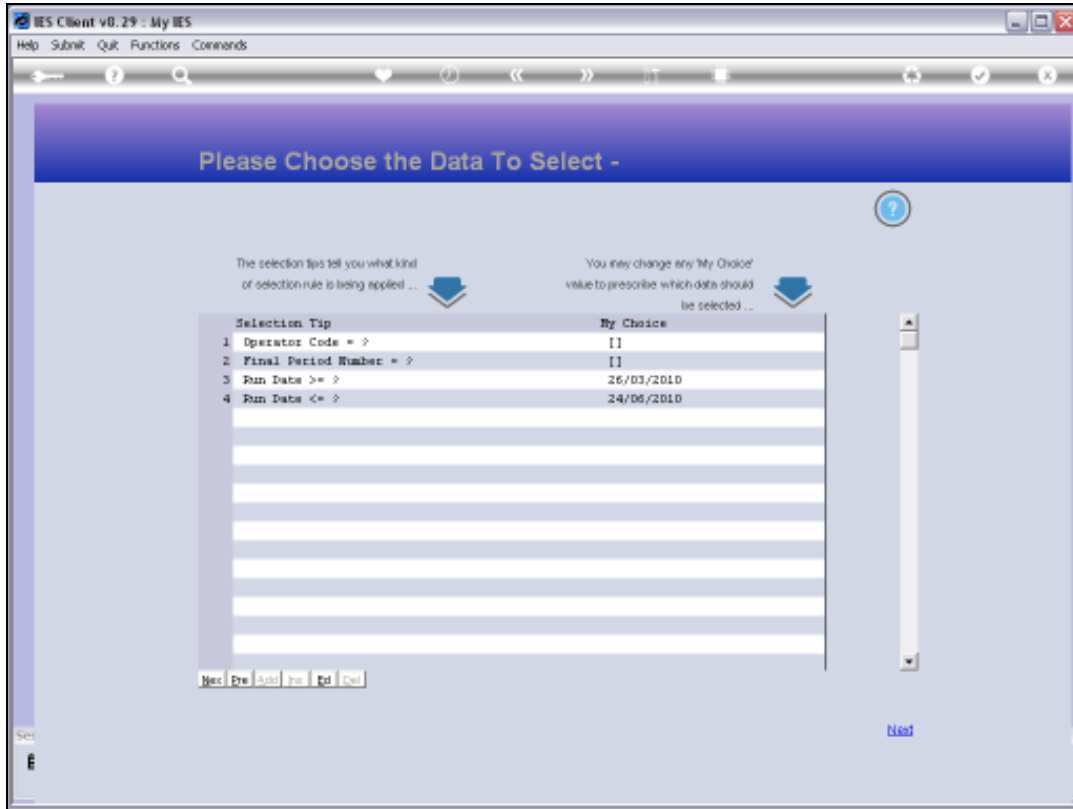
Slide 14
Slide notes:

Slide 15
Slide notes:

Slide 16
Slide notes:

Slide 17
Slide notes:
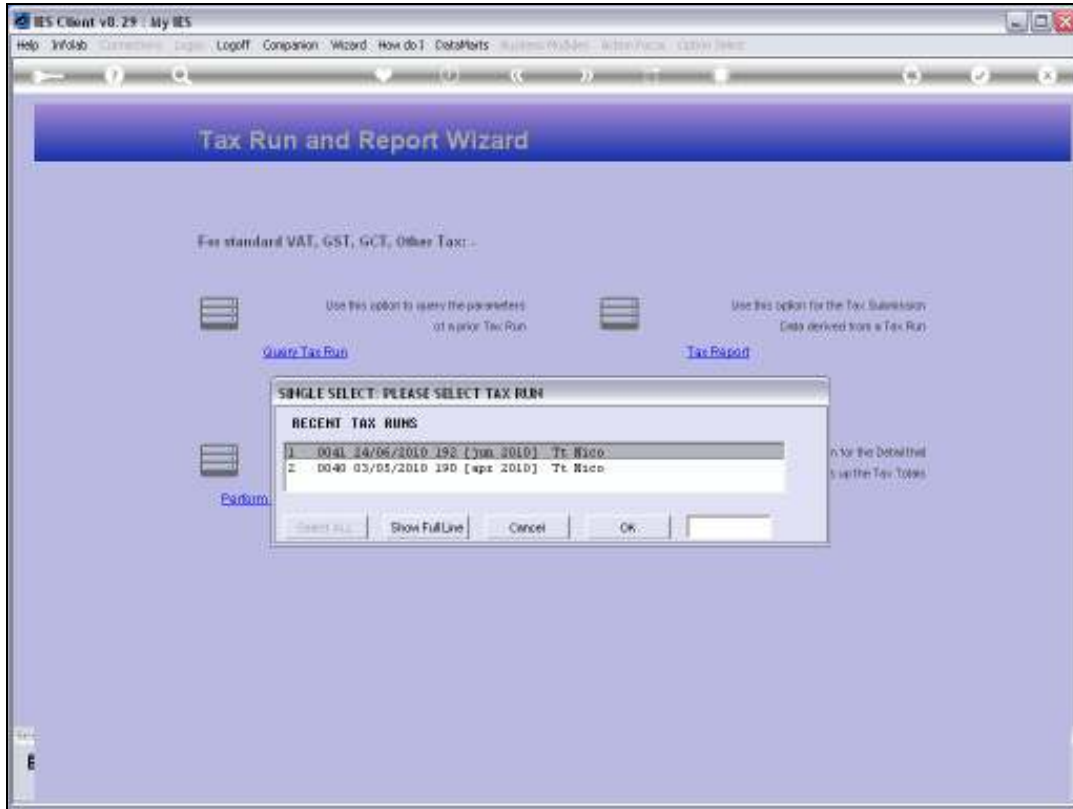
Slide 18
Slide notes:

Slide 19
Slide notes:

Slide 20
Slide notes:

Slide 21

Slide notes: And here we can see that the Report actually agrees with the totals shown for Tax Type 15 on Tax Run 41. Usually, we are only interested in the Tax Run Totals, but when necessary, the Tax Audit Report can provide the supporting details.
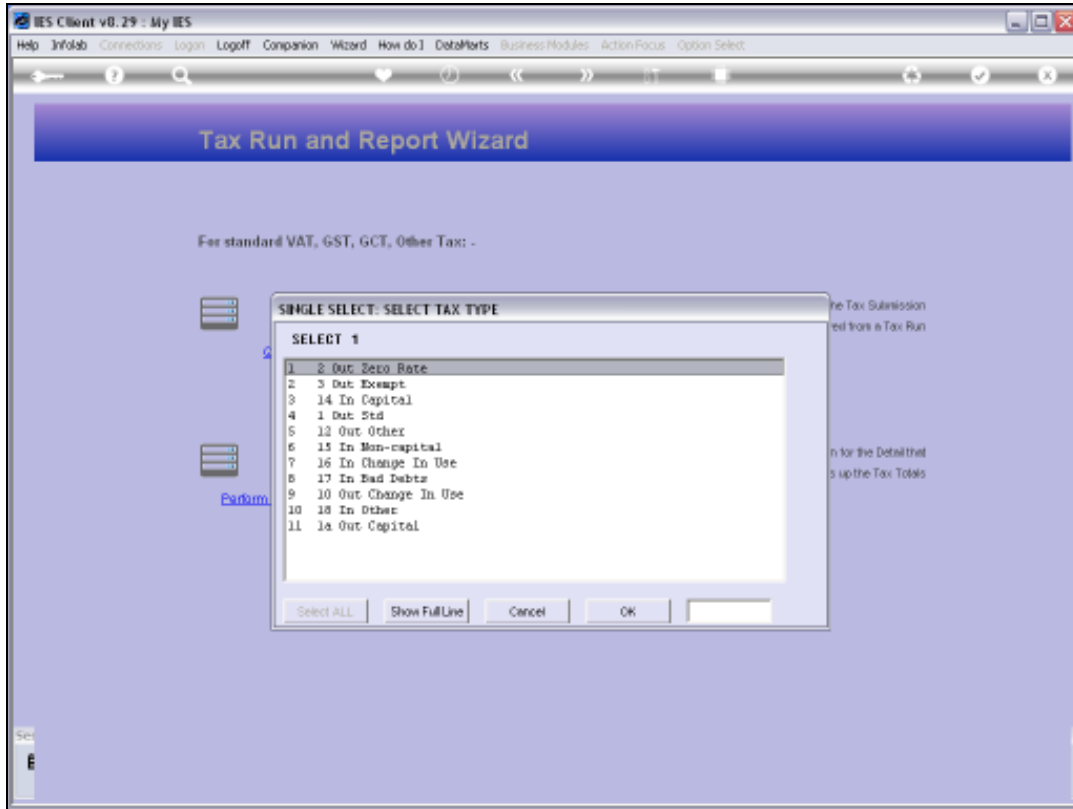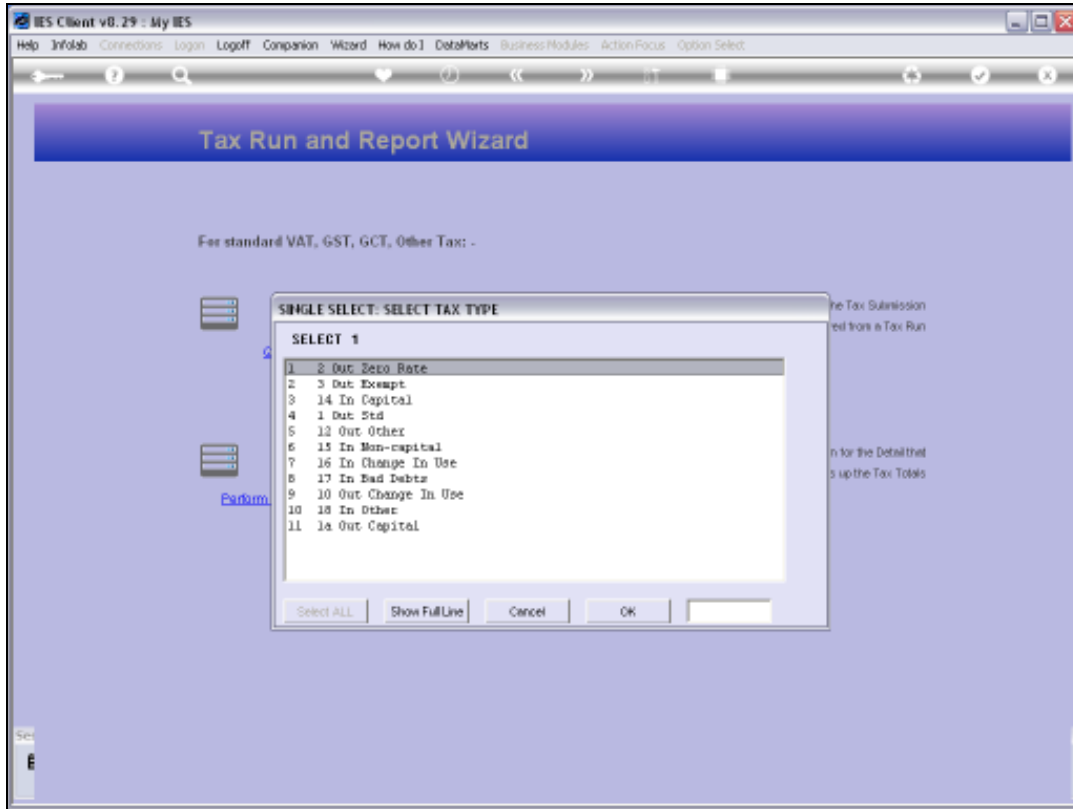
Slide 22
Slide notes:

Slide 23
Slide notes:

Slide 24

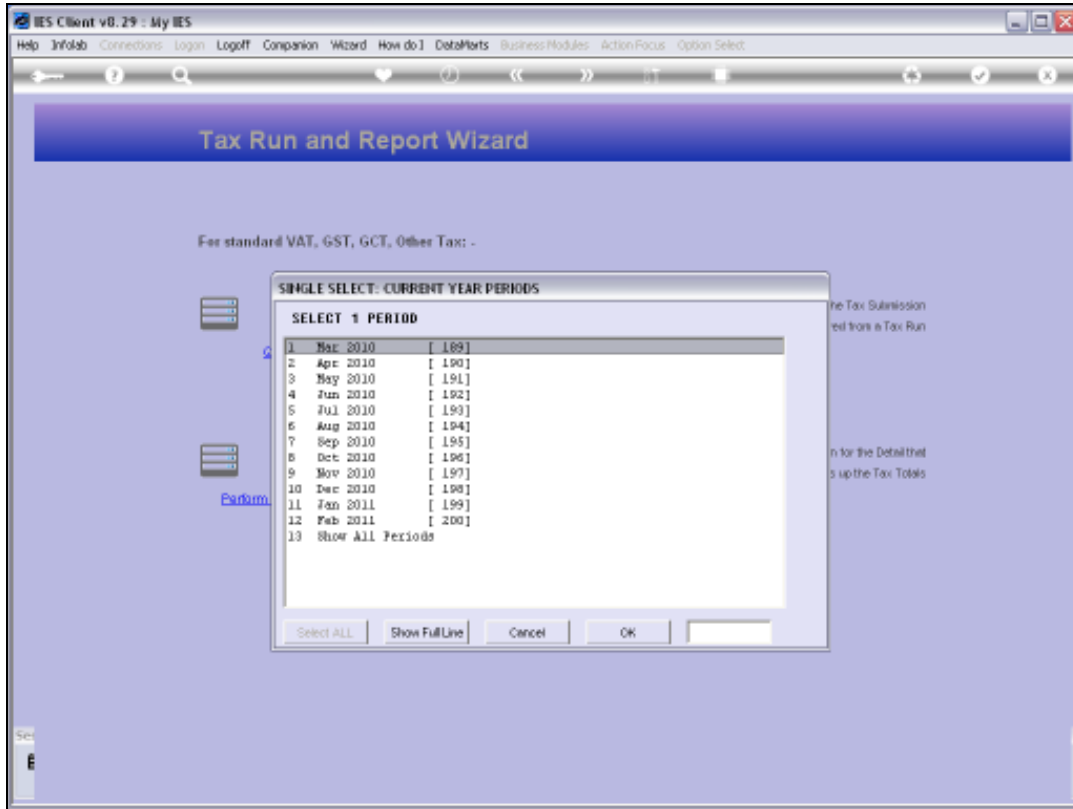Slide notes: In our next example, we will perform a Month Audit.

Slide 25

Slide notes: In this case, we also select a Tax Type, followed by selection of a Month or Financial Period, and then we get an Audit Trail of the linked Tax Account for that Month.
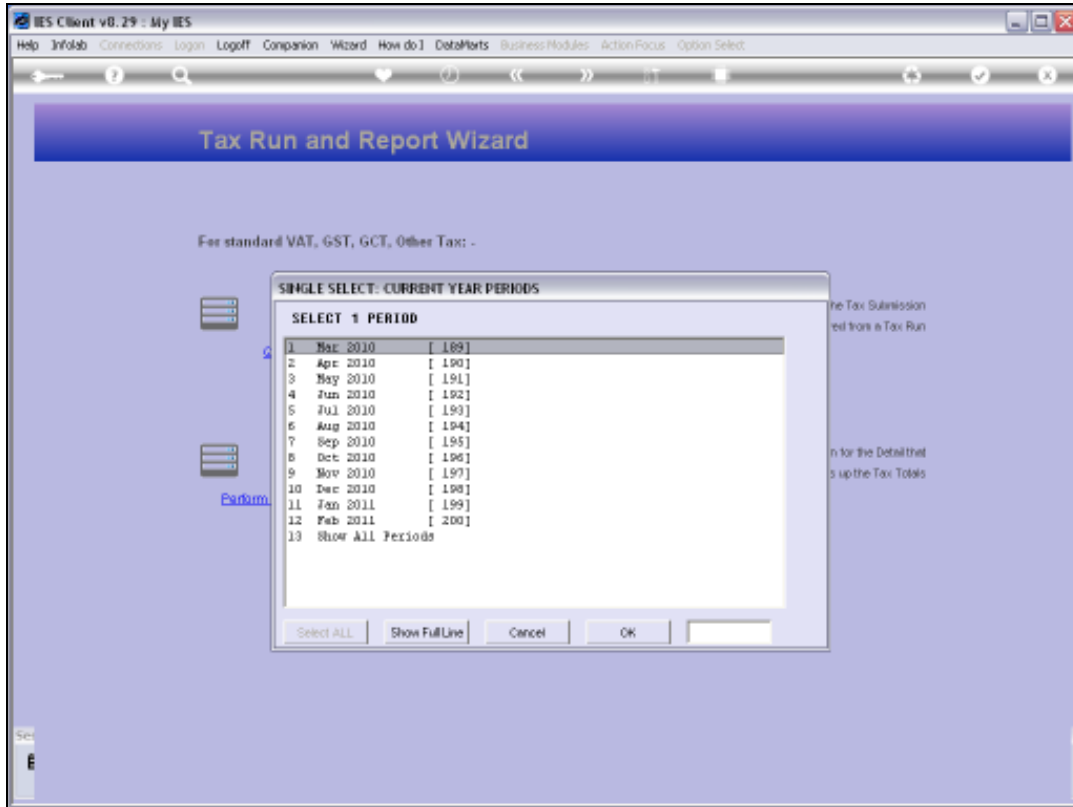
Slide 26
Slide notes:

Slide 27
Slide notes:

Slide 28
Slide notes:

Slide 29

Slide notes: And here we have the result. The Tax Audit Trail options are available in support of the Tax Run totals with the required detail of where the Tax Totals on the Returns derive from.