ONESOURCE
TRUST TAX

RELEASE NOTES

VERSION 20.04.01

Document Version 1

THOMSON REUTERS®

DOCUMENT HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	October 12, 2020	Initial publication.

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ONESOURCE TRUST TAX 20.04.01 RELEASE NOTES

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RELEASE HIGHLIGHTS

ONESOURCE Trust Tax version 20.04.01 includes bug fixes and introduces the following features:

- The **REVIEW** menu for access to information reporting or 1099 account information

NEW FEATURES

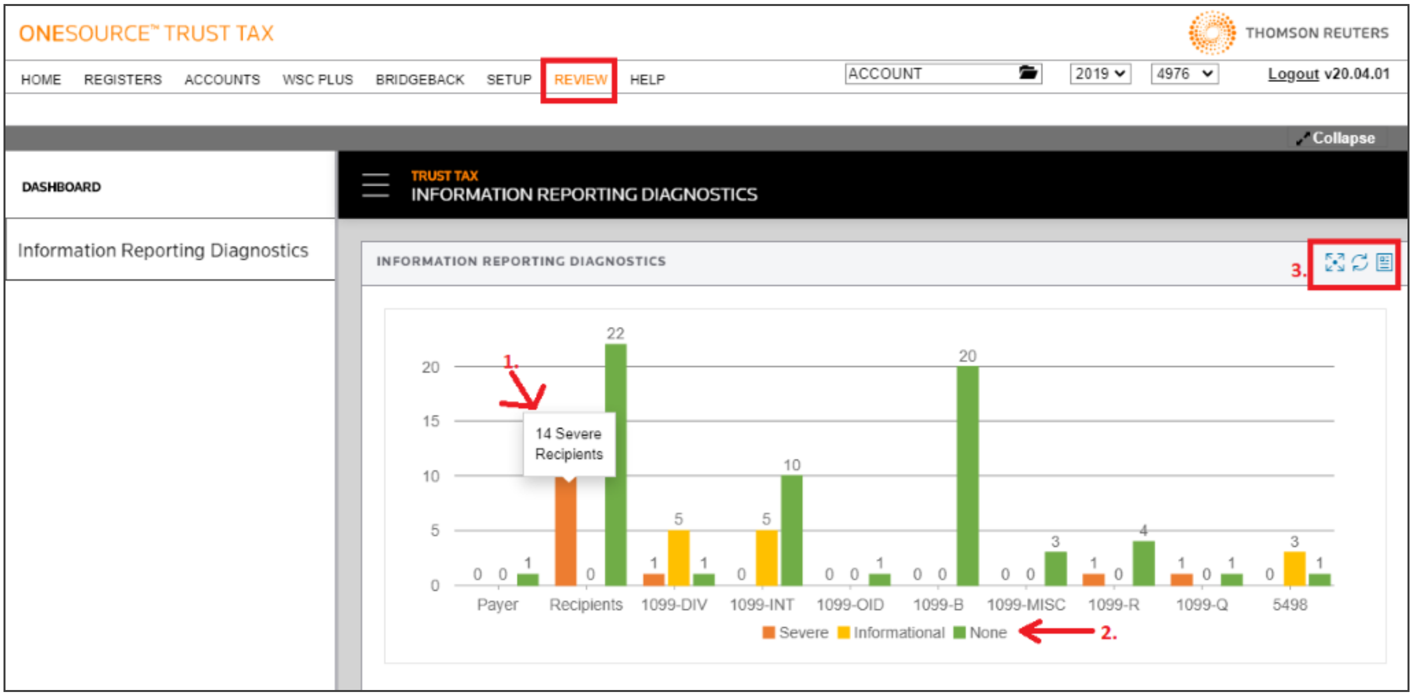
The topics below describe features added with this release.

Review Menu

The **REVIEW** menu pertains specifically to information reporting or 1099 account processing. The **Information Reporting Diagnostics** topic is the focus of this release, and future releases will introduce additional topics relating to information return processing. The **Information Return Diagnostics** topic is an enhanced view of the processing diagnostics currently available in the Filing Review registers for 1099, 5498 and 1098. Under **REVIEW**, the diagnostic details are presented in two different views, a graphical view and a detail grid view.

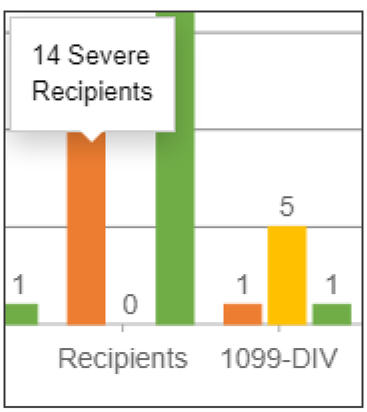
The Information Reporting Diagnostics Graph

When **REVIEW** is selected from the main menu, the Information Reporting Diagnostics Dashboard displays. The Dashboard displays a graph with the count of diagnostics by type (payers, recipients and forms) and by diagnostic category (severe and informational). Additionally, a count of those records without any diagnostics is also displayed. Only forms that contain processed data are represented. For example, if tax deferred accounts are not processed in the PAN, then the Dashboard does not display the forms related to tax deferred accounts.

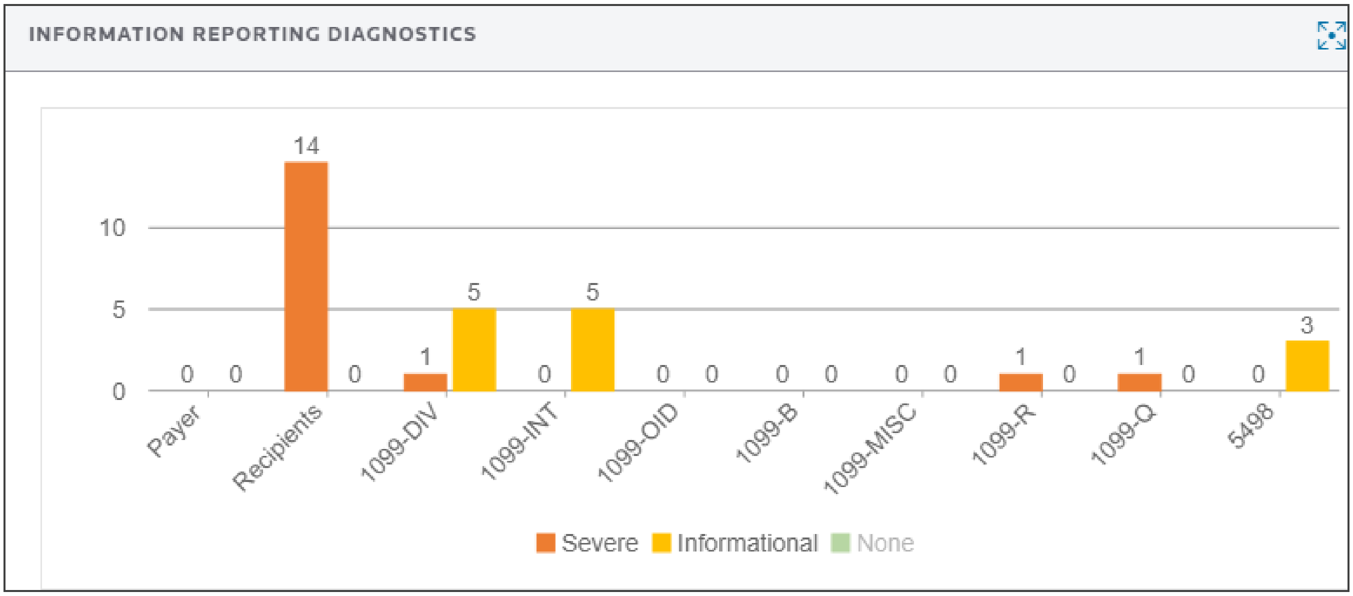


The features of the graphical view include:

1. Hover over a bar in the graph to display the text translation of the specific bar in the graph. In the following graphic, the orange bar displays the number of severe diagnostics for recipients:



2. Below the graph is the legend for the diagnostic categories. Severe diagnostics are shown in orange, informational diagnostics are shown in yellow, and those records without any diagnostics (**None**) are shown in green. Click one or more of the legend references to remove the corresponding diagnostic categories from the graph. In the following graphic, **None** was clicked, which removed the green bars and related counts from the graph:



3. At the top right of the graph are three icons: a. b. c. . Hover over each icon for a short description.

   a. **Full Screen** enlarges the graph to fill the entire screen.

   b. **Refresh** initiates the query and updates the data in the grid with any changes since it was loaded.

   c. **View Diagnostic Detail** accesses a grid of the diagnostic details. The grid is grouped by account and recipient. Payer diagnostics are not detailed in the grid because they are not specific to an account. Those diagnostics can still be reviewed in the **Payer Listing** register.

> The information displayed and changes to the type of diagnostics displayed are for the session only. Leaving the page then accessing the page again resets the page to the default setting.

The Information Reporting Diagnostics Detail View

The **Information Reporting Diagnostics Detail** view brings the diagnostics together by account and recipient giving you the ability to see all diagnostics for a given account and recipient in one view rather than opening multiple registers. As mentioned above, the exception is for payer diagnostics because they are not specific to an account.

The rows in the detail grid represent data for each form. If there are multiple 1099-B records for a given recipient, then the recipient information is repeated on each row. If corrected records were processed, then the original filing information also displays. The available columns are:

COLUMN TITLE	DESCRIPTION
PAN	Logged in PAN.
Account Number	Account's number.
Account Name	First name line as shown on the Account Information page.
Account TIN_EIN	Employer ID as shown on the Account Information page.
Account Entity Type	Entity type as shown on the Account Information page.
Account Prep Code	Tax preparer code associated with the account as shown on the Admin Controls page.
Recipient Name	Recipient’s first name line as shown on Recipient Detail page.
Recipient TIN	Recipient’s tax identification number as shown on the Recipient Detail page.
Recipient Diagnostics Type	Type of diagnostic: • Severe • Informational • None-Indicates that the recipient did not have an issue to report.
Recipient Diagnostics Type Error Message	Diagnostic message as would be shown in the respective register.

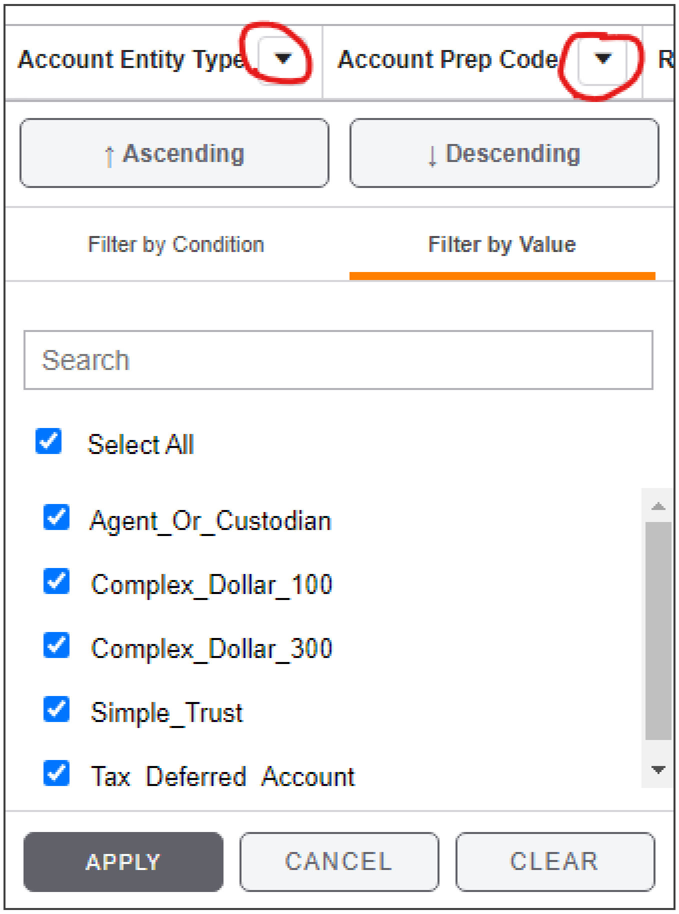
COLUMN TITLE	DESCRIPTION
Form Type	The form on which the row is reporting: • 1099-DIV • 1099-INT • 1099-OID • 1099-B • 1099-R • 5498 • 5498-ESA • 1099-Q • 1098
Asset ID	Asset ID applies to only Forms 1099-B and 1099-OID.
Form Diagnostics Type	Type of diagnostic: • Severe • Informational • None-Indicates that the form did not have an issue to report.
Form Diagnostics Type Error Message	Diagnostic message as would be shown in the respective register.
Sale Date	Sale date applies to only Form 1099-B.

Columns for the filing date and filing type (for example,. **Initial Filing** or **1st Correction**) will be added to the grid in a future release.

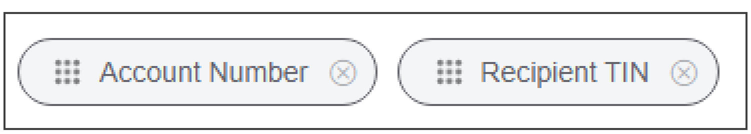
The features of the grid view include:

1. The grid opens collapsed at the account level. Click the plus (+) icon to expand the data for a row. When expanded, the icon changes to a minus (-), which can be clicked to collapse the row. All the rows on the page can be expanded or collapsed by clicking the **Expand/Collapse** icon +/–, which is a toggle.
2. The **Account Number** column in expanded rows is a link to the account binder's Account Information page.

3. Each column heading contains a down arrow. When clicked, the down arrow provides filtering and sorting capabilities for the column.



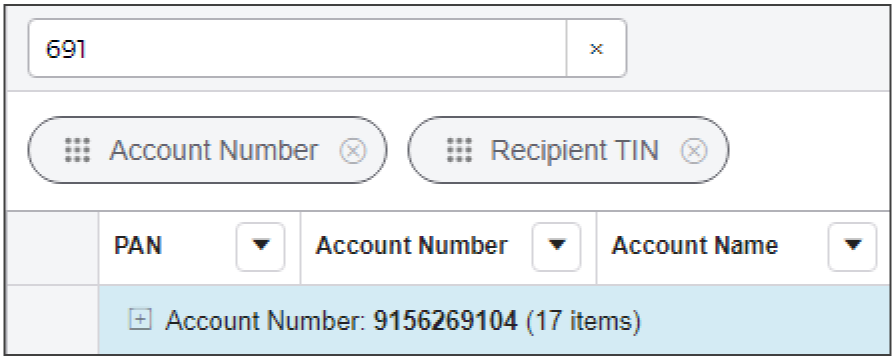
4. Above the grid is the **Group Panel**. The default grid view is grouped by account number and recipient TIN.



- A column can be added to the **Group Panel** by dragging and dropping the column in the panel.
- A column can be deleted from the **Group Panel** by clicking ⊗.
- The sort order of an item can be changed by clicking the item.

5. Above the **Group Panel** is a search bar. Use this to find a string of data in the grid.

For example, entering "691" in the search bar finds an account that contains the numbers, 691.

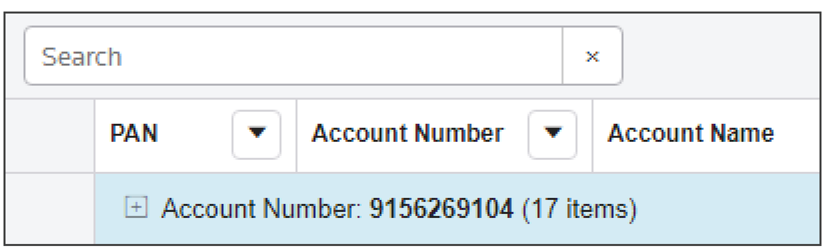


6. To the far right of the search bar are four icons: 

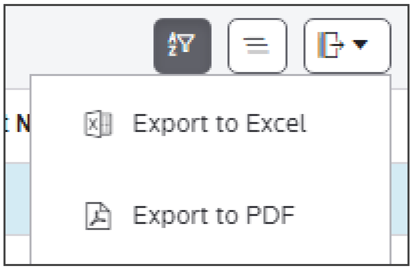
. Hover over each icon for a brief description.

   a. **Hide Filters**  allows you to hide the **Filter** drop-down list in the column heading. The exceptions are the **Account Number** and **Recipient TIN** columns because they are the grouped by columns.

   b. **Hide Group Panel**  allows you to hide the **Group Panel** area.



   c. **Export**  provides exporting capabilities (to either Microsoft® Excel® or PDF) for the data displayed on an individual page.



- **Export to Excel**-Exports the data in the grid for the displayed page. The data is exported exactly as it is displayed. If the data in the grid is not fully expanded when the page is exported, it will initially appear in Excel the same way. Use the expand and collapse feature in Excel to view all details.

- **Export to PDF**-Exports the data in the grid for the displayed page. The data is exported exactly as it is displayed. If the data in the grid is not fully expanded when the page is exported, it cannot be expanded in the PDF viewer (which is different from Excel). Also, the PDF export adjusts the font size to always display the exported data on one PDF page. For example, exporting 50 rows results in a larger font size than exporting 1,000 rows.

d. **Show/Hide Columns**  enables you to select or deselect columns to display in the grid during a session.

7. Above the previous set of icons (in the **Caption Panel**) are four more icons. Hover over each icon to see its description.

   - **Full Screen** enlarges the grid to fill the entire screen. Once in full screen mode, the icon toggles to **Exit Full Screen**. Additionally, pressing the **Esc** key returns the page to its original view.
   - **Expand/Collapse** is a toggle that expands or collapses all the rows on a page.
   - **Refresh** refreshes the data in the grid.
   - **View Diagnostic Dashboard** returns the view to the graph as described in The Information Reporting Diagnostics Graph (page 1).

8. Below the grid and to the left is the page navigation and the page count.

9. Below the grid and to the right is a drop-down selection for the number of rows to display per page as well as the total number of detail rows. The number of rows displayed defaults to 100 and can be changed to 50, 500 or 1,000. The row count represents the detail as fully expanded. Fewer rows display when the data is collapsed. Collapsing the data does not increase what is visible on a page.

Changes to the view are for the current session only. Leaving the page then accessing the page again will reset the page to the default settings.

FIXES

For a list of ONESOURCE Trust Tax fixes (closed issues), search Trust Tax Known Issues.

KNOWN ISSUES

For a list of ONESOURCE Trust Tax known (open) issues, search Trust Tax Known Issues.

ONESOURCE TRUST TAX INSIGHT 20.04.01 RELEASE NOTES

For documentation and other product information, access Customer Community then search Knowledge Center. To read a digital version of Release Notes, click here.

RELEASE HIGHLIGHTS

ONESOURCE Trust Tax Insight version 20.04.01 includes only an update to the version number.

FIXES

For a list of ONESOURCE Trust Tax Insight fixes (closed issues), search Trust Tax Known Issues.

KNOWN ISSUES

For a list of ONESOURCE Trust Tax Insight known (open) issues, search Trust Tax Known Issues.