

ONESOURCE TRUST TAX

RELEASE NOTES

VERSION 23.01

Document Version 1

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DOCUMENT HISTORY

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ONESOURCE TRUST TAX 23.01 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 version 23.01 includes bug fixes and introduces the following features:

- E-filing availability for Wisconsin quarterly estimate payments
- State-specific indicators for forms prepared added to the **Computation Summary** base registers
- Form 1116, Schedule B

NEW FEATURES

The topics below describe features added with this release.

E-Filing Availability for Wisconsin Estimate Payments

Beginning with first quarter 2023, Wisconsin quarterly estimate payments can be e-filed. Accounts must have the **State Electronic estimate status** set to **Prepare and file state electronic estimates** to qualify. This field is in the **Electronic Filing/Back-End Feed** collapsible section on the Admin Controls page in the account binder.

As shown in the following graphic, a row for Wisconsin is included on the Estimate Payments page (click **HOME > Admin > Estimate Payments** to access):

Prepare and File - L588,L589,L598 - 2023 Quarter 1

Refresh

Settlement Date:

02/03/2023

Filing	Prepare	Settlement date if different	Preparing Status	Date Added	Added By	File	Filing Status	Filed	Date Filed	Filed By
Federal EFTPS	➔							☐		
Federal vouchers	➔							☐		
Federal vouchers for rejected EFTPS payments	➔							☐		
New York	➔							☐		
Pennsylvania	➔							☐		
Wisconsin	➔	02/03/2023	Complete	02/02/2023 03:29 AM	@DF	➔		☐		
State files and supporting documents	➔							☐		
....California	➔							☐		
....Maryland	➔							☐		
....Massachusetts	➔							☐		

For details on preparing estimates and remitting estimated tax payments, see the *Preparing Estimates and Remitting Estimated Tax Payments* user guide. You can find a digital and print (PDF) versions of the guide in the ONESOURCE Trust Tax help. Print (PDF) versions are also available in Customer Community.

To prepare your payment file, click ➔ in the **Prepare** column for the **Wisconsin** row. After your payment file is prepared, click ➔ in the **File** column to display a list of the payments for Wisconsin estimated taxes. The following graphic shows a list of payments:

Submit Wisconsin Estimates : L588,L589,L598 - 2023 Quarter 1

If you cancel this filing request, you should perform the Prepare Estimate step again before submitting the filing request to ensure the appropriate records are filed.

Settlement Date: 02/03/2023

Number of Taxpayers : 1 Payment Amount : \$156.00

EIN	Payment Amount	Trust Number
90-0543029	\$156.00	00000000

▶ OK ✕ Cancel

Review the list then complete one of the following:

- Click **Cancel** if changes are needed. Make the necessary changes then prepare the estimate file again.
- Click **OK** if no changes are required.

Like payments for New York estimated taxes, payments for Wisconsin estimated taxes are submitted using the Modernized e-File (MeF) platform.

The quarterly estimate filing registers for New York and Pennsylvania were renamed to **State Electronic Payment ...** now that Wisconsin quarterly estimates can be e-filed. The following graphic shows the quarterly estimate filing registers with their new names:

				Ask	Data Type	Scope	Register Type	Base Category	Custom Category	Register Name	Register Description
				☒	Estimate Filing					State Electronic Payment	
→	↗	☐	T	☐	Estimate Filing	Base	Detail	1st Quarter Filing		State Electronic Payment Filings	State Q1 Estimate payment confirmation
→	↗	☐	T	☐	Estimate Filing	Base	Detail	1st Quarter Filing		State Electronic Payment Taxpayer Detail	One row for each Q1 taxpayer payment
→	↗	☐	T	☐	Estimate Filing	Base	Detail	2nd Quarter Filing		State Electronic Payment Filings	State Q2 Estimate payment confirmation
→	↗	☐	T	☐	Estimate Filing	Base	Detail	2nd Quarter Filing		State Electronic Payment Taxpayer Detail	One row for each Q2 taxpayer payment
→	↗	☐	T	☐	Estimate Filing	Base	Detail	3rd Quarter Filing		State Electronic Payment Filings	State Q3 Estimate payment confirmation
→	↗	☐	T	☐	Estimate Filing	Base	Detail	3rd Quarter Filing		State Electronic Payment Taxpayer Detail	One row for each Q3 taxpayer payment
→	↗	☐	T	☐	Estimate Filing	Base	Detail	4th Quarter Filing		State Electronic Payment Filings	State Q4 Estimate payment confirmation
→	↗	☐	T	☐	Estimate Filing	Base	Detail	4th Quarter Filing		State Electronic Payment Taxpayer Detail	One row for each Q4 taxpayer payment

Computation Summary Registers

The fields listed below are available for adding to a custom **990 Computation Summary** register. These fields are populated when returns are processed after this release:

- Part XI, Line 4
- Part XII, Line 2a(col c)
- Part XII, Line 2b(col b)
- Part XII, Line 6b(col b)
- 4720 Tax Liability
- 4720 Overpayment

The following two graphics show the new fields:

Information - 554J - 2022 - 990 Computation Summary				
Detail Columns				
Hide Available Detail Columns				
	Category	Column	Title	Calculated Field
>	990-PF Returns		part X	
	990-PF Returns	Undistributed Income -Excess dist carryover to next year	Part XII Line 9 (col a)	
	990-PF Returns	Qualifying distributions for current year	Part XI, Line 4	
	990-PF Returns	Undistributed Income - Current year distributable amount	Part XII Line 1 (col d)	
	990-PF Returns	Undistributed Income -Excess dist carryover from 4 yrs prior	Part XII Line 10a	
	990-PF Returns	Undistributed Income -Excess dist carryover from 3 yrs prior	Part XII Line 10b	
	990-PF Returns	Undistributed Income -Excess dist carryover from 2 yrs prior	Part XII Line 10c	
	990-PF Returns	Undistributed Income -Excess dist carryover from prior yr	Part XII Line 10d	
	990-PF Returns	Undistributed Income -Excess dist carryover from current yr	Part XII Line 10e	
	990-PF Returns	Undistributed income from prior year	Part XII, Line 2a(col c)	
	990-PF Returns	Undistr income from yrs prior to preceding yr	Part XII, Line 2b(col b)	
	990-PF Returns	Prior years' undistr income (not distributed at yr end)	Part XII, Line 6b(col b)	

Hide Detail Columns						
	Category	Column	Title	Visible	Updateable	Calculated Field
>			4720*			
X	990 Returns	Tax Due - Form 4720	4720 Tax Due	Yes	No	
X	990 Returns	Tax Liability - Form 4720	4720 Tax Liability	Yes	No	
X	990 Returns	Overpayment - Form 4720	4720 Overpayment	Yes	No	

The titles for the following fields were changed:

- **Tax Due - Form 990-T** was changed to **990-T Tax Due**.
- **Tax Due - Form 4720** was changed to **4720 Tax Due**.

The **St compute date** field was added to the following **Computation Summary** base registers:

- Computation Summary register
- Computation Summary with Resident State
- Computation Summary with States - Latest Compute

Column Update 308B - 2022 - Detail - Computation Summary																		
Results - 308B - 2022 - Detail - Computation Summary - 72 applied records.																		
Type	Total Income	Adj Total Income	Tot Deductions	Taxable income	Tax Liability	Total Payments	Tax Due	Overpayment	Refund	Fed Compute Date	Times computed	Prep Code	Admin Code	Invest Officer Code	St...	St...	St Compute Date	
(\$100)	55,500.00	55,500.00	100.00	55,400.00	11,569.00	0.00	11,569.00	0.00	0.00	1/24/2023 4:57:33 AM	1	36	22	14	CT	IA	1/24/2023 4:57:33 AM	
(\$100)	55,500.00	55,500.00	100.00	55,400.00	11,569.00	0.00	11,569.00	0.00	0.00	1/24/2023 4:57:33 AM	1	36	22	14	DC	IA	1/24/2023 4:57:33 AM	
(\$100)	55,500.00	55,500.00	100.00	55,400.00	11,569.00	0.00	11,569.00	0.00	0.00	1/24/2023 4:57:33 AM	1	36	22	14	NJ	IA	1/24/2023 4:57:33 AM	
					0.00			0.00	0.00	1/3/2023 10:18:16 AM	9				CA	CA	1/3/2023 10:18:16 AM	
					0.00			0.00	0.00	1/3/2023 10:07:39 AM	1				CA	CA	1/3/2023 10:07:39 AM	
ered	10,000.00	10,000.00	100.00	9,900.00	1,997.00	0.00	1,997.00	0.00	0.00	1/3/2023 9:55:52 AM	4				ME	ME	1/3/2023 9:55:52 AM	
					0.00			0.00	0.00	12/27/2022 1:36:05 PM	1				CA	CA	12/27/2022 1:36:05 PM	
	-3,000.00	-3,000.00	100.00	-3,100.00	0.00	0.00	0.00	0.00	0.00	11/10/2022 10:12:49 AM	2				AL	CA	11/14/2022 3:24:51 AM	
	-3,000.00	-3,000.00	100.00	-3,100.00	0.00	0.00	0.00	0.00	0.00	11/10/2022 10:12:49 AM	2				CA	CA	11/14/2022 3:24:51 AM	
	-3,000.00	-3,000.00	100.00	-3,100.00	0.00	0.00	0.00	0.00	0.00	11/10/2022 10:12:49 AM	2				CT	CA	11/14/2022 3:24:51 AM	
	-3,000.00	-3,000.00	100.00	-3,100.00	0.00	0.00	0.00	0.00	0.00	11/10/2022 10:12:49 AM	2				IL	CA	11/14/2022 3:24:51 AM	

State Categories Added to Computation Summary Register Properties

Beginning with the 23.01 release and tax year 2022, indicators for state forms prepared are available for adding to custom registers created from the **Computation Summary** base registers. On the Register Properties page, there is a category for each state. The forms prepared indicators that are specific to the state are available within each state's category. These fields are populated when returns are processed after this release.

The following two graphics show the available fields for the **PA - Forms Prepared** and **SC - Forms Prepared** categories:

Information - 5337 - 2022 - Computation Summary testing 2

Detail Columns

Hide Available Detail Columns 0 selected records.

	Category	Column	Title	Calculated Field
☒	PA - Forms Prepared			
☐	PA - Forms Prepared	PA - PA-41, Sch A	PA - PA-41, Sch A	
☐	PA - Forms Prepared	PA - PA-41, Sch B	PA - PA-41, Sch B	
☐	PA - Forms Prepared	PA - PA-41, Sch D	PA - PA-41, Sch D	
☐	PA - Forms Prepared	PA - PA-41, Sch DD	PA - PA-41, Sch DD	
☐	PA - Forms Prepared	PA - PA-41, Sch E	PA - PA-41, Sch E	
☐	PA - Forms Prepared	PA - PA-41, Sch OL	PA - PA-41, Sch OL	
☐	PA - Forms Prepared	PA - PA-41, Sch J	PA - PA-41, Sch J	
☐	PA - Forms Prepared	PA - PA-41, Sch N	PA - PA-41, Sch N	
☐	PA - Forms Prepared	PA - PA-41, Sch OC	PA - PA-41, Sch OC	

Filtered Page 1 of 1

Information - 5337 - 2022 - Computation Summary testing 2

Detail Columns

Hide Available Detail Columns 0 selected records.

	Category	Column	Title	Calculated Field
☒	SC - Forms Prepared			
☐	SC - Forms Prepared	SC - SC1040TC	SC - SC1040TC	
☐	SC - Forms Prepared	SC - SC1041-T	SC - SC1041-T	
☐	SC - Forms Prepared	SC - SC2210	SC - SC2210	
☐	SC - Forms Prepared	SC - Return Payment Voucher (SC1041-V)	SC - Return Payment Voucher	

706 GS(D-1) Inclusion Ratio Field Available for Custom Registers

The **Form 706GSD** category is now available and includes the **Inclusion Ratio** field. The **Inclusion Ratio** field can be added to custom registers created from the **Active Accounts** register. The field allows you to view and update the inclusion ratio for one or more accounts that file Form 706-GS(D-1).

Information - 310C - 2022 - Active Accounts #11					
Detail Columns					
Hide Available Detail Columns		0 selected records.			
	Category	Column	Title	Calculated Field	
☒	Form 706GSD				
☐	Form 706GSD	Inclusion Ratio	Inclusion Ratio		

We recommended adding the **Trust GST Status** field to any custom registers that include the **Inclusion Ratio** field. As shown in the following graphic, the **Trust GST Status** field is in the **Account Master Information** category on the Register Properties page:

Hide Detail Columns						
	Category	Column	Title	Visible	Updateable	Calculated Field
☒	Account Number	Account number	Account	Yes	No	
☒	Account Master Information	GST Grantor Name	GST Grantor Name	Yes	Yes	
☒	Account Master Information	Taxpayer name	Name	Yes	Yes	
☒	Account Master Information	Taxpayer identification number	Tax ID	Yes	Yes	
☒	Account Master Information	Trust GST Status	Trust GST Status	Yes	Yes	

Recipient Date of Birth Field Available for NRA Registers

The **Recip Date of Birth** field was added to the **1042S Recipient Master Information** category on the Register Properties page. The field can be added to custom registers created from the **NRA Detail** base register.

Column Update 5337 - 2022 - Detail - NRA Detail Custom Register 23.01								
Results - 5337 - 2022 - Detail - NRA Detail Custom Register 23.01								
	Account	1042-S Diagnostic	Recip ID	Recip Name 1	WA ID	Recip Date of Birth	Income Code	Gross Income
☐	YearSequence2		98-4555078	LEGAL BENEFICIARY	98-0236349	10/16/1980	01-Interest paid by U.S. obligors-general	
☐	YearSequence2		98-4555078	LEGAL BENEFICIARY	98-0236349	10/16/1980	01-Interest paid by U.S. obligors-general	
☒	YearSequence2		98-4555078	LEGAL BENEFICIARY	98-0236349	10/16/1980	02-Interest on real property mortgages	
☐	YearSequence2		98-4555078	LEGAL BENEFICIARY	98-0236349	10/16/1980	02-Interest on real property	

Options and Overrides

IRS regulations require any entity with an EIN to update the responsible party information within 60 days of any change by filing Form 8822-B, Change of Address or Responsible Party. There is a new e-filing check for the responsible party and, therefore, new options were added to indicate the status of the responsible party information provided to the IRS. As shown in the following graphic, options for responsible party information for 1041, 5227 and 990 returns were added to the **Electronic Filing** category on the Options and Overrides page:

Electronic Filing	Does the IRS have the most current Responsible Party information on file? (Option applicable beginning with tax year 2022) Option applicable for 1041 returns	No		No
Electronic Filing	Form 8822-B has been attached in PDF format. (Option applicable beginning with tax year 2022) Option applicable for 1041 returns	No		No
Electronic Filing	Does the IRS have the most current Responsible Party information on file? (Option applicable beginning with tax year 2022) Option applicable for 5227 returns	No		No
Electronic Filing	Form 8822-B has been attached in PDF format. (Option applicable beginning with tax year 2022) Option applicable for 5227 returns	No		No
Electronic Filing	Does the IRS have the most current Responsible Party information on file? (Option applicable beginning with tax year 2022) Option applicable for 990 returns	No		No
Electronic Filing	Form 8822-B has been attached in PDF format. (Option applicable beginning with tax year 2022) Option applicable for 990 returns	No		No

If a return is electronically filed with a **No** selection for the **Does the IRS have the most current Responsible Party information on file?** option without an attached Form 8822-B, an e-filing alert is generated but this will not cause the return to be rejected for e-filing.

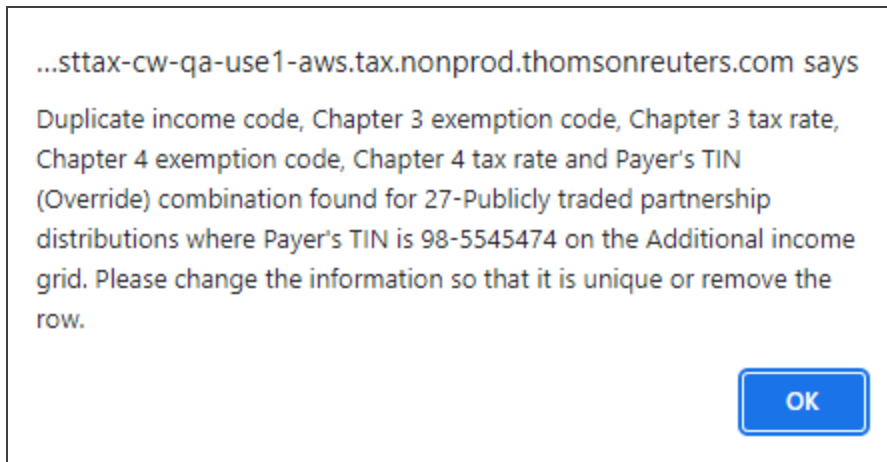
Tax Return Footnotes

Beginning with tax year 2019, tax return footnotes can be included in 990 return e-filing. As referenced in the 22.05 Release Notes, while the **Federal e-File** check box appeared to apply when the **Federal Return Type** included 990 as a value, footnotes were not included with 990/990-PF/990-EZ returns until this release. Returns with footnotes that were processed prior to this release but are not yet e-filed must be reprocessed to include the footnote record in the e-file record.

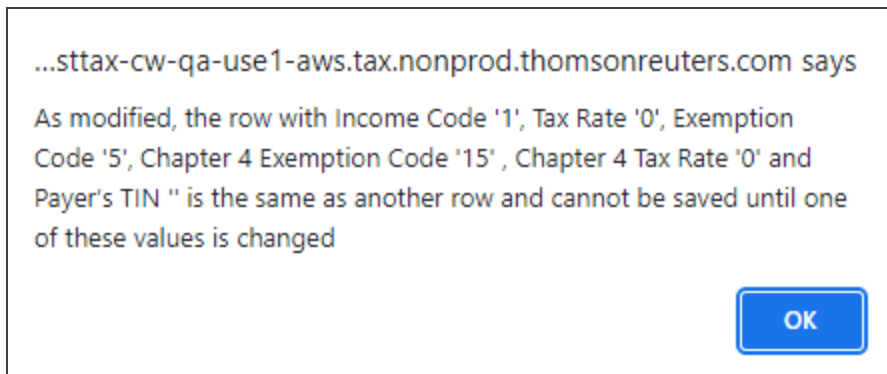
Tax Review-990		Tax Return Footnotes - 308B - 2021 - 990CA199 - CA 1099 changes						
		Footnote Text	Footnote Amount	Return Type	Fed/State	Federal e-File	Next year?	Specify State
Ordinary Gains/Losses								
Form 4797								
Form 4720								
Estimated Tax Paid and Tax Withheld								
Estimate Options and Application of Overpayment								
Underpayment Penalty								
General Depreciation								
Tax Return Footnotes								
Tax Return Extension								
Account								

1042-S Error Check Modification

In the **Additional Income** collapsible section on the Recipient Detail page, the error message that displays when there are duplicate entries of additional income was modified to include a check on the Payer's TIN (Override). The revised text of the error message is shown in the following graphic:



A similar error message on the Form 1042-S NQI and Filing Information page was modified to include a check on the Payer's TIN (Override) value.



Beneficiary K-1 Overrides

The grid options in the **Federal and State Schedule K-1 Overrides** collapsible section on the Recipient Summary page were updated for the following states:

- Arizona
- California

- Iowa
- Massachusetts
- North Carolina
- Utah
- Virginia

Federal/State	Form/Item	Item Description	Amount	Decimal Fraction	Check Box	Date	Text
Arizona	141AZ K-1	Line 10 - Entity-Level Income Tax Credit			☐		

Form 926 - Property Transfer to Foreign Corporation

Beginning in tax year 2022, the **Transferor is not a corporation** check box was added to the **Foreign Corporation Information** collapsible section on the Form 926 - Property Transfer to Foreign Corporation page. To access this page, click **Additional Information and Tax Forms > Form 926 - Property Transfer to Foreign Corporation** in the account binder.

U.S. Transferor Information

Name of partnership: 926 Detail screen

EIN of partnership: 43-4532041

☐ No Did the partner pick up its prorata share of gain on the transfer of partnership assets?
☐ No Is the partner disposing of its entire interest in the partnership?
☐ No Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?
☒ **Transferor is not a corporation**
☐ No If the transfer was a section 364(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corp
☐ No Did the transferor remain in existence after the transfer?

Controlling shareholder: Identifying number

Capital Gain/Loss Installment Sales

Beginning in tax year 2022, the **Installment Sale Property Type** drop-down list was added to the **Property Information** collapsible section on the Capital Gain/Loss Installment Sales page. To access this page, click **Tax Review - Income > Capital Gain/Loss Installment Sales** in the account binder. The selections for the drop-down list include:

- Sale property is a timeshare or residential lot
- Sale by an individual or personal use property
- Sale of any property used or produced in the trade or business of farming
- All other installment sales not listed

The screenshot shows the 'Property Information' section for a 2022 tax year. The 'Type of Property' is set to 'Long-Term'. The 'Installment Sale Property Type' dropdown menu is open, showing the following options: 'All other installment sales not listed', 'Sale property is a timeshare or residential lot', 'Sale by an individual or personal use property', 'Sale of any property used or produced in the trade or business of farming', and 'All other installment sales not listed'. The 'Sale by an individual or personal use property' option is highlighted in blue.

Schedule B (Form 1116) (Regulatory)

Beginning in tax year 2022, ONESOURCE Trust Tax supports Schedule B (Form 1116). This resulted in the following changes:

- The **Print 1116 even if fiduciary share is \$0.00** check box was removed.

The screenshot shows the 'Form 1116 - Foreign Tax Credit' section. The 'Print 1116 even if fiduciary share is \$0.00' checkbox is highlighted with a red box, indicating its removal. The 'Country of residence (if not USA)' is set to 'NO COUNTRY SELECTED' and the 'Accounting method' is set to 'Paid'. Below this is the 'Foreign Tax Credit Summary Amounts' table.

Income Type	Income Category	Country	Date Paid or Received	Foreign Gross Income	Foreign Gross Income - Qualified	Directly Related	Type of Tax	Foreign Taxes - U.S.	Foreign Taxes - Foreign

- The **Carryovers** collapsible section was revised to meet Schedule B (Form 1116) requirements by removing the following fields, which are shown in the graphic below:
 - Section 951A income
 - Foreign branch income

- Passive Income
- General category income
- Section 901(j) income
- Lump – sum distributions
- Income resourced by treaty

Tax Review-Tax and Credits		Form 1116 - Foreign Tax Credit - L605 - 2022 - 010010001167 - RUT - CREDITS	
Alternative Minimum Tax and Other Taxes/Credits Form 1116 - Foreign Tax Credit Form 3800 - General Business Credit Form 5884 - Work Opportunity Form 6765 - Credit for Increasing Research Activities Form 8801 - Credit for Prior Year Minimum Tax Form 8882 - Credit for Employer-Provided Childcare Facilities and Services		Carryovers ☐ Distribute credit carryover	
		Regular Tax Purposes	Alternative Minimum Tax Purposes
		Section 951A income	
		Foreign branch income	
		Passive Income	
		General category income	
		Section 901(j) income	
		Lump-sum distributions	
		Income re-sourced by treaty	
Account Recipients		Deductions and Losses (Overrides)	

In its place is a parent grid that summarizes carryover information for each tax type and income category. In the following graphic, the tax types are columns and the income categories are rows:

New Features

Form 1116 - Foreign Tax Credit - 554L - 2022 - TESTEFILE1 - TESTEFILE1				
Carryovers				
☐ Distribute credit carryover				
Income Category	Regular Tax	Minimum Tax	Regular Tax – S Portion	Minimum Tax – S Portion
B – Foreign Branch	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>
Carryover from prior year	715,764	77,369	452	405
Carryover to next year	0	0	0	0
C – Passive	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>
Carryover from prior year	1,262	526	86,652	1,450
Carryover to next year	0	0	0	0
D – General	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>
Carryover from prior year	18,063	55	1,058	7,388
Carryover to next year	0	0	0	0
E – Section 901(j)	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>
Carryover from prior year	765	986	660	10,342
Carryover to next year	0	0	0	0
F – Resourced by treaty	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>
Carryover from prior year	570	2,033	2,683	685,102
Carryover to next year	0	0	0	0
G – Lump-sum distributions	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>
Carryover from prior year	1,255	1,336	2,036	3,452
Carryover to next year	0	0	0	0

The tax types (columns) are:

- Regular Tax
- Minimum Tax
- Regular Tax – S Portion
- Minimum Tax – S Portion

The income categories (rows) are:

- B – Foreign Branch
- C – Passive
- D – General
- E – Section 901(j)
- F – Resourced by treaty

- G – Lump-sum distributions

Each income category has two rows associated with it:

- Carryover from prior year
- Carryover to next year

Each tax type and income category combination (a total of 24 combinations) has a **Detail** link. Clicking a **Detail** link displays a detail pop-up window with two grids. For example, clicking the **Detail** link for the **C – Passive** row and the **Minimum Tax** column displays a detail pop-up window that shows data for the C – Passive, Minimum Tax combination. The grids are in the same format for all 24 combinations. The **1st** through **10th** columns are for the first preceding tax year through the tenth preceding tax year.

Foreign tax carryover information from 2021 displays on the **2022 Foreign Tax Carryover Reconciliation Schedule - ...** for a given tax type and income category on the **Foreign tax carryover** row in the **1st** column.

The graphic below shows the detail pop-up window for the C - Passive, Regular Tax combination for tax year 2022. The title of the first grid is **2022 Foreign Tax Carryover Reconciliation Schedule - Minimum Tax, C – Passive**.

Save Close									
▼ 2022 Foreign Tax Carryover Reconciliation Schedule - Minimum Tax, C - Passive									
Description	1st	2nd	3rd	4th	5th	6th	7th	8th	
Foreign tax carryover	\$76.00	\$8.00	\$45.00	\$34.00	\$65.00	\$34.00	\$78.00	\$54.0	
Carryback adjustment	\$954.00								
Section 905(c) adjustment	\$3,445.00	\$76.00	\$456.00	\$78.00	\$54.00	\$89.00	\$54.00	\$78.0	
Other carryback adjustments 1	\$786,734.00	\$78.00	\$6.00	\$87.00	\$56.00	\$45.00	\$7.00	\$54.0	
Other carryback adjustments 2	\$78.00	\$76.00	\$78.00	\$7.00	\$78.00	\$7,654.00	\$865.00	\$454.0	
Other carryback adjustments 3	\$7.00	\$54.00	\$67.00	\$56.00	\$78.00	\$56.00	\$78.00	\$8,767.0	
Current year foreign tax carryover to be carried back	\$676.00								
Ready. 0 pending change(s) Unfiltered Page 1 of 1									
▼ Foreign Tax Carryover to 2023 - Minimum Tax, C - Passive									
Description	1st	2nd	3rd	4th	5th	6th	7th	8th	
Foreign tax carryover									

As shown in the following graphic, the detail pop-up window for income categories E and F also include the **Enter country code for treaty country** drop-down list:

Save Close

2022 Foreign Tax Carryover Reconciliation Schedule - Regular Tax, F - Resourced by treaty

Description	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	Total
Foreign tax carryover	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Carryback adjustment											\$0.00
Section 909(a) adjustment											\$0.00
Other carryback adjustments: 1											\$0.00
Other carryback adjustments: 2											\$0.00
Other carryback adjustments: 3											\$0.00
Current year foreign tax carryover to be carried back											\$0.00

Ready

Enter country code for treaty country: UNITED KINGDOM

0 pending change(s) Unfiltered Page 1 of 1

2022 Foreign Tax Carryover to 2023 - Regular Tax, F - Resourced by treaty

Description	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	Total
Foreign tax carryover	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$0.00

The second grid on the detail page represents that carryover information to the next tax year and cannot be overridden. Data in this grid is populated based the information stored from the current year compute. The information can only be overridden by accessing the account binder in the subsequent tax year.

Foreign Tax Carryover to 2023 - Regular Tax, D - Passive

Description	1st	2nd	3rd	4th	5th	6th	7th	8th
Foreign tax carryover	Y	Y	Y	Y	Y	Y	Y	Y

Other Schedule E - Partnership K-1

Beginning in tax year 2022, the following changes were made:

- The **Form 1042-S Payer Information for PTP Distributions Subject to Withholding under Sec 1446 (a)** group box was added. The group box displays only when the **Passive/Active Type** drop-down list is set to **Publicly traded partnership**. The group box contains the following fields, which are shown in the graphic below:
 - Partnership Global Intermediary Identification Number (GIIN)
 - Partnership Chapter 3 Status
 - Partnership Chapter 4 Status

Part I - Information About the Partnership - 308B - 2022 - 000000002015 - ANOTHER2015ACCOUNT (Arun)

Partnership EIN: ☐ Foreign Partnership Taxable For: Federal & State

Partnership Name: uewurywetyuy State: Hawaii

Asset ID: 263757 Disposition: No disposition

Passive/Active Type: Publicly traded partnership At Risk Amount:

☐ Some investment not at risk ☐ Reporting PYA or UPE ☐ Prevent future automatic transfers of K-1 information

☐ Sec 1.263A-1(f) Safe Harbor Election ☐ Basis computation is required ☐ Sec 751 Election

☐ More than one activity for at-risk purposes ☐ More than one activity for passive activity purposes

Did you make any payments in 2022 that would require you to file Form(s) 1099? No Date of Disposition

If "Yes", did you or will you file all required Form(s) 1099? No Disposition Percentage of Activity

Property Address

Address

City

Country NO COUNTRY SELECTED

State Unknown

Zip

Foreign Province

Foreign Postal Code

Form 1042-S Payer Information for PTP Distributions Subject to Withholding under Sec 1446(a)

Partnership Global Intermediary Identification Number (GIIN)

Partnership Chapter 3 Status Select a Chapter 3 Status Code

Partnership Chapter 4 Status Select a Chapter 4 Status Code



Currently, this group box displays in S-Corp K-1 and Trust/Estate K-1 activities but it applies to only Partnership K-1 activities. This will be corrected in an upcoming release.

These fields can also be added to custom registers created from the Schedule K-1 base register.

Column Update 308B - 2022 - Detail - COPY OF Schedule K-1

Results - 308B - 2022 - Detail - COPY OF Schedule K-1 - 13 applied records.

EIN	Fo...	Disposition	Non-distributive	Passive Gain/Loss	Passive	Partnership GIIN	Partnership Chapter 3 Status	Partnership Chapter 4 Status	SGI Interest	Ordinary Inc	Sec Gain
	No	No disposition	No	No	Publicly traded partnership	43-4203840	13-Qualified Securities Lender - Qualified Intermediary	12-Certified Deemed-Compliant FFI - Non-Registering Local Bank			
	No	No disposition	No	No	Publicly traded partnership	42-4230480	12-Qualified Intermediary	13-Certified Deemed-Compliant FFI - Sponsored Entity			
	No	No disposition	No	No	Publicly traded partnership	123456789	19-International Organization	19-Passive NFFE Identifying Substantial U.S. Owners			

- A selection for entering the New York city pass-through entity tax credit was added to the detail pop-up window that displays when you click the **State pass-through entity elective tax credit** link. This link is in the **Part III** collapsible section on the Other Schedule E page for Partnership K-1 activities. Additionally, the **New York** field was renamed **New York State** to differentiate the two New York selections.

The following graphic shows the **State pass-through entity elective tax credit** link in the **Part III** collapsible section on the Other Schedule E page for a Partnership K-1 activity:

The screenshot shows the 'Tax Review-Income' page. On the left sidebar, under the 'Other Schedule E' section, the 'Other Schedule E' link is highlighted with a red box. In the main table, the '14z Excess deductions attributed to net investment income' section is expanded, and the 'State pass-through entity elective tax credit' link is highlighted with a red box.

Tax Review-Income		[Select an Account Action]	
14	Other information		
	Resident tax-exempt interest income		
	Non-resident tax-exempt interest income		
14b	Foreign taxes		
14e	Net investment income		
14h	Adjustment for section 1411 net investment income or deductions		
14i	Section 199A information - See 'Section 199A - Qualified Business Income' section below		
	Section 985(a) inclusion - net investment income		
	Section 985(a) inclusion - Non-net investment income		
	Excess business interest expense		
	Section 985(c) deduction - net investment income		
	Section 985(c) deduction - Non-net investment income		
	Excess taxable income		
	Excess business interest income		
14z	Excess deductions attributed to net investment income		
	State pass-through entity elective tax credit		

The following graphic shows the two New York selections on the detail pop-up window that displays when you click the **State pass-through entity elective tax credit** link:

The screenshot shows the 'State pass-through entity elective tax credit' detail pop-up window. It has a 'Save' button and a 'Close' button. Below the title bar, there is a table with columns: 'State', 'Tax Credit', and 'Addition Override'. The 'State' column contains a list of states, with 'New York State' and 'New York City' highlighted by a red box.

State	Tax Credit	Addition Override
Montana		
Nebraska		
New Hampshire		
New Jersey		
New Mexico		
New York State		
New York City		
North Carolina		
North Dakota		
Ohio		
Oklahoma		
Oregon		
Pennsylvania		
Rhode Island		
South Carolina		
Utah		

E-Filing Reject Reports

For returns processed after this release, the Documents page will display all tax return e-filing rejection reports. Prior to this release, the Documents page in the account binder displayed only the reject report for the latest rejection. Reject reports can pertain to any federal (1041, 990, 5227) and state return. For example, if an account has e-filing rejections for the federal 1041 as well as for California, Minnesota and Pennsylvania then the Documents page will now display four reject reports.

Document Lists - 4963 - 2021 - 1041SRJ2 - 1041SRJ2_RejectPrint												
Tax Year		Document										
		Document Option	Recipient	Frozen by	Keep	Created Date	Created By	Last Printed	Printed At	Number of Prints	Print Not Required	Comments
Tax Year: 2021												
Document: E-Filing reports for filing rejected returns on paper												
X	Federal	E-Filing reports for filing rejected returns on paper			☐	1/27/2023 4:21:04 AM	AML	Never Printed		0	☐	
X	Federal	E-Filing reports for filing rejected returns on paper			☐	1/27/2023 11:10:01 AM	AML	Never Printed		0	☐	
X	Federal	E-Filing reports for filing rejected returns on paper			☐	1/28/2023 3:37:12 AM	AML	Never Printed		0	☐	
X	Federal	E-Filing reports for filing rejected returns on paper			☐	1/30/2023 4:25:41 AM	AML	Never Printed		0	☐	
Document: Tax return												
X	Federal and state	Tax return			☐	1/30/2023 4:24:15 AM	AML	Never Printed	Local	0	☐	
	Federal and state	22-3200894 - Ben888			☐						☐	

Form 2439

Beginning with tax year 2022, the **Form 2439** grid was added to the **General Information and Organizational Activity** collapsible section on the Form 990-T page. The information populated in this grid is printed on a detailed statement as part of the 990-T return.

Tax Review-990

Form 990
 Form 990-T
 Schedule A
 Schedule B
 Schedule C
 Schedule D
 Schedule E
 Schedule F
 Schedule G
 Schedule I
 Schedule J
 Schedule L
 Schedule M
 Schedule N
 Schedule O
 Schedule R
 Capital Gain/Loss - Other
 CTF Gains/Losses
 Capital Gain Dividends
 Capital Gain/Loss - Contracts and Straddles
 Rent and Royalty
 Other Schedule E
 Ordinary Gains/Losses
 Form 4797
 Estimate Options and Application of Overpayment
 General Depreciation

General Information and Organizational Activity

Organization Information:

Name of organization
 Street Address
 City, State Zip

Heading Information:

Exemption Under Section
 Subparagraph Letter
 Organization Type
☐ Exemption application is pending
☐ Address changed from prior year

Group Exemption Number
 Ending Book Value
 Organization's phone number/ext

☐ During the tax year the corporation was a subsidiary in an affiliated group or a parent subsidiary controlled group
☐ Filing only to claim credit from Form 8941
☐ Filing only to claim credit refund shown on Form 2439
☐ 501(c)(3) organization filing consolidated return with a 501(c)(2) titleholding corporation

Organization Records:

Books in care of
 Name:
 Name (continue):
 Telephone Number
 Location of Books
 Address
 City
 State
 ZipCode

Form 2439

RIC or REIT Name	Street Address	City	U.S. State	Postal Code	Foreign Province

Please click here to add new row...

Required Minimum Distribution Message on Form 5498 and Fair Market Value Statements

With the passage of the SECURE 2.0 Act of 2022, the age requirement to begin taking Required Minimum Distributions (RMDs) will increase from age 72 to 73 in 2023, and then to age 75 in 2033. On January 4, 2023, the RMD messaging was revised for Form 5498 and 5498 FMV. The following graphic shows the revised RMD messaging:

If you reached age 72 in 2022, you are required to take your first minimum distribution (RMD) for 2022 by April 1, 2023. If you attained the age of 72 in 2021 or before, then your RMD must be taken no later than December 31 each calendar year. We are required to report to the IRS that you are subject to RMDs. Please contact your financial advisor if you require assistance in calculating the RMD for your IRA accounts held with us.

If you reach 72 in 2023, you do not have to take a minimum distribution in 2023. With passage of the SECURE 2.0 Act, minimum distributions are not required for 2023 unless you were age 73 or older in 2023 or were required to take your first RMD in 2022.

Arizona

Beginning in tax year 2022, the following fields were added to the **Additions** category in the **Additions, Capital Gains and Subtractions** grid under the **Income and Deductions** collapsible section:

- Pass-through entity (PTE) tax credit addition for PTE taxes (all states) paid in current tax year (Override) – Total
- Pass-through entity (PTE) tax credit addition for PTE taxes (all states) paid in current tax year (Override) - Fiduciary Share

Arizona					
Arizona General Information - 308B - 2022 - 000000002015 - ANOTHER2015ACCOUNT (Arun)					
Income and Deductions					
Additions, Capital Gains and Subtractions					
Category	Description	Amount	Total LT Gain/Loss	Net LT Gain/Loss after 12/31/2011	Net LT Gain/Loss Dist after 12/31/2011
Additions	Electing Small Business Trust (ESBT) income (Override)				
Additions	Positive adjustment from another trust or estate				
Additions	Total depreciation included in gross income (Override)				
Additions	Interest from other state and municipal obligations (Override)				
Additions	Pass-through entity (PTE) tax credit addition for PTE taxes (all states) paid in current tax year (Override) - Total	\$100.00			
Additions	Pass-through entity (PTE) tax credit addition for PTE taxes (all states) paid in current tax year (Override) - Fiduciary Share	\$200.00			
Capital Gains	Sales				

The following fields were added to the **Credit** category in the grid under the **Payments and Credits** collapsible section:

- Pass-through entity (PTE) Arizona tax credit (Override) – Total
- Pass-through entity (PTE) Arizona tax credit (Override) - Fiduciary Share

Arizona			
Arizona General Information - 308B - 2022 - 000000002015 - ANOTHER2015ACCOUNT (Arun)			
Income and Deductions			
Nonresident Returns			
Payments and Credits			
Payments and Credits			
Category	Description	Amount	
Credit	Credit for income tax paid to other jurisdictions		
Credit	Amount of tax due and paid to other states		
Credit	Taxable income derived in other states		
Credit	Pass-through entity (PTE) Arizona tax credit (Override) - Total	\$300.00	
Credit	Pass-through entity (PTE) Arizona tax credit (Override) - Fiduciary Share	\$400.00	
Payment	Income tax withheld		

Kansas

Beginning in tax year 2022, the **Credit for tax paid on the K-120S** field was added to the **Credit** category in the grid under the **Payments and Credits** collapsible section.

Payments and Credits			
Payments and Credits			
Category	Description	Amount	
Credit	Credit for income tax paid to other jurisdictions		
Credit	Taxable income derived in other states		
Credit	Taxes paid to other states		
Credit	Credit for tax paid on the K-120S	\$2,301.00	
Payment	Income tax withheld		
Payment	Taxes paid with extension (Override)		
Payment	Amount paid with original return (Override)		
Payment	Total estimated tax paid (Override)		
Tax	Tax on lump sum distributions		

Maine

Beginning in tax year 2022, the **Employer Credit for Volunteer Firefighters and Volunteer Municipal Emergency Medical Services Persons** field was added to the **Credit** category in the grid under the **Payments and Credits** collapsible section.

Maine

Maine General Information - 310C - 2022 - 123456 - test

Income and Deductions

Nonresident Returns

Payments and Credits

Payments and Credits

Category	Description	Amount	Selection
Credit	Wellness programs credit		
Credit	High technology credit		
Credit	Carryforward of certain credit amounts		
Credit	Media production credit		
Credit	Pine tree development zone credit		
Credit	Employer credit for family and medical leave act		
Credit	Other tax credits		
Credit	Name of other jurisdiction taxing income		
Credit	Employer Credit for Volunteer Firefighters and Volunteer Municipal Emergency Medical Services Persons		
Income	Income taxed by other jurisdictions		
Payment	Income tax withheld		
Payment	Taxes paid with extension (Override)		
Payment	Income taxes paid to other jurisdictions		
Payment	Real estate withholding tax payments		

Ready.

In the same grid, the **Credit for educational opportunity** field was removed.

Maine

Maine General Information - L577 - 2022 - 1041EST21 - 1041EST21

Income and Deductions

Nonresident Returns

Payments and Credits

Payments and Credits

Category	Description	Amount	Selection
	Credit for educational opportunity		

New Jersey

Beginning with tax year 2022, charitable remainder annuity and unitrusts are now eligible for e-filing. Returns processed prior to this release must be reprocessed to qualify for e-filing. The following graphic shows that selecting the **5227** check box for the **Return Type** on the File Electronically page now allows the **Situs State** and the **Non-Situs State** check boxes to be selected for New Jersey.

The screenshot displays the 'File Electronically' section for tax year 2022. The sidebar on the left contains links for Account Information, Preparer Notes, Related Accounts, Greeting Letters, File Electronically, Tracking, Admin Controls, Options & Overrides, Electronic Estimates, Account Summary, and E-Filing Document Upload. The main form area includes a 'Request' dropdown set to 'Tax Return', 'Return Type' checkboxes for 1041, 990, and 5227 (with 5227 selected), and 'Request Option' checkboxes for Federal, Situs State, and Non - Situs State (with Non - Situs State selected). A checkbox for 'Bypass message: "The EIN has changed since the return was processed"' is also present. On the right, a 'Non Situs States' list shows various states with checkboxes, including New Jersey which is selected. The list also shows 'Total Rows: 43' and 'Unfiltered | Loaded 43 of 43'.

New York

Beginning with tax year 2022, the following changes were made:

- The **Was the estate or trust required to report any nonqualified deferred compensation on its current year federal return?** check box was removed from **General Information** collapsible section.
- In the **Income and Deductions** collapsible section:
 - The **New York City Pass-through entity tax (PTET) deduction addback (IT-653, Pass-Through Entity Tax Credit)** field was added to the **Additions** category in the grid.
 - The **Pass-through entity tax (PTET) deduction addback (IT-653, Pass-Through Entity Tax Credit)** field in the **Additions** category in the grid was renamed to **New York State Pass-through entity tax (PTET) deduction addback (IT-653, Pass-Through Entity Tax Credit)**.

New York			
New York General Information - 308B - 2022 - 000000002015 - ANOTHER2015ACCOUNT (Arun)			
Income and Deductions			
Category	Description	Total Amounts	New York Source Amounts
Additions	Partner's distributive share of adjustments to ordinary income of a partnership		
Additions	Beneficiary's distributive share of adjustments to federal taxable income of an estate or trust		
Additions	NYC deduction addback		
Additions	New York State Pass-through entity tax (PTET) deduction addback (IT-653, Pass-Through Entity Tax Credit)	\$702.00	\$501.00
Additions	Pass-through entity tax (PTET) deduction addback (IT-653, New York State Resident Entity)		
Additions	Share invested in a qualified opportunity fund (QOF)		
Additions	New York City Pass-through entity tax (PTET) deduction addback (IT-653, Pass-Through Entity Tax Credit)	\$1,000.00	\$200.00
Other	Fiduciary's share of New York fiduciary adjustment (Override)		
Other	Charity's share of New York fiduciary adjustment (Override)		
Other	Year-of-disposition adjustment (Override)		
Other	New York allocable expenses		
Other	Overstate income to use as denominator in allocation of allocable expenses (Override)		

- The following fields were removed from the **Additions** category in the grid:
 - Adjustment for net operating losses
 - Adjustment for excess business losses
 - Paycheck protection program loan forgiveness
 - Depreciation for qualified improvement property
 - Modifications of limitation on business interest
 - Deduction for charitable contributions
- The following fields were removed from the **Subtractions** category in the grid:
 - Depreciation for qualified improvement property
 - Adjustment for net operating losses
 - Deduction for charitable purposes

Vermont

Beginning with tax year 2022 the following changes were made:

New Features

- The **Estimated tax liability (Extension Form) override** field was added to the **Vermont General Information** collapsible section.

Vermont

Vermont General Information - 310C - 2022 - 123456 - test

Print and Compute Options

☐ Final year filing state return on 'Income Tax Return'

General Information

State of domicile at death and /or creation of trust: Unknown

State of residence during period of non-residency: Unknown

Part-year estate/trust beginning date: mm/dd/yyyy

Part-year estate/trust ending date: mm/dd/yyyy

☐ An extension has been filed

☐ The estate/trust had out-of-state municipal bond income

☐ Distributions on Federal Form 1041 were to nonresident (Override)

Estimated tax liability (Extension Form) override [Text Field]

- The **Charitable Housing Credit** field was added to the **Subtractions** category in the grid in the **Income and Deductions** collapsible section.

Income and Deductions			
Additions and Subtractions			
Category	Description	Amount	
Additions	Addition for bonus depreciation (Override)		
Additions	State and local income taxes (Override - Total)		
Additions	State and local income taxes (Override - Beneficiary Share)		
Capital Gain Exclu...	Capital gain exclusion (Override)		
Capital Gain Exclu...	Adjusted net capital gain from the sale of assets held for three years or less		
Capital Gain Exclu...	Stocks or bonds publicly traded or traded on an exchange or any other financial instruments		
Capital Gain Exclu...	Real estate or portion of real estate used as a primary or nonprimary home		
Capital Gain Exclu...	Depreciable personal property (exempt for farm property or standing timber)		
Capital Gain Exclu...	Amount from Part 1, line 7 or computed Federal Form 4952 (Override)		
Municipal Income	Federally tax-exempt income not taxable to VT (Override - Total)		
Municipal Income	Federally tax-exempt income not taxable to VT (Override - Beneficiary Share)		
Municipal Income	Federally tax-exempt income taxable to VT (Override - Total)		
Municipal Income	Federally tax-exempt income taxable to VT (Override - Beneficiary Share)		
Other	Taxable amount from Form 1120-SF (Qualified Settlement Fund)		
Subtractions	Bonus depreciation subtraction (Override)		
Subtractions	Net interest from U.S. government obligations (Override)		
Subtractions	Charitable Housing Credit		

Wisconsin

Beginning with tax year 2022, **Form PW-1(Nonresident Income on Pass-Through Entity Income)** was renamed to **Form PW-1/PW-U (Nonresident Income on Pass-Through Entity Income)** in the **Payments and Credits** collapsible section.

Schedule BD - Business Development Credit	Detail
Schedule HR (Historic Rehabilitation Credits)	Detail
Schedule CF - Carryforward of Unused Credits	Detail
Schedule DC - Development Zones Credit	Detail
Schedule DE - Disregarded Entity Schedule	Detail
Schedule EC - Enterprise Zone Jobs Credit	Detail
Schedule ED - Economic Development Tax Credit	Detail
Schedule JT - Jobs Tax Credit	Detail
Schedule MA - A Agricultural Credit	Detail
Schedule MA - M Manufacturing Credit	Detail
Schedule R - Research Credits	Detail
Schedule VC (Wisconsin Venture Capital Credits)	Detail
Form PW-1/PW-U (Nonresident Income on Pass-Through Entity Income)	Detail

Clicking the **Detail** link for **Form PW-1/PW-U (Nonresident Income on Pass-Through Entity Income)** displays a detail pop-up window where the following changes were made:

- **Estimated quarterly withholding tax payments** was renamed to **Estimated quarterly withholding tax payments (Override)**.
- **Underpayment interest due (Form PW-U)** was renamed to **Underpayment interest due (Form PW-U) (Override)**.
- **Other interest and penalty due (Form PW-U)** was renamed to **Other interest and penalty due (Form PW-U) (Override)**.

The following graphic shows the renamed fields:

Form PW-1/PW-U (Nonresident Income on Pass-Through Entity Income)

Save Clear Close

Wisconsin 308B - 2022 - 000000002015 - ANOTHER2015ACCOUNT (Arun)

Pass-Through Entity Information

First Name of Person to Contact Regarding Pass-Through Entity Information	
Last Name of Person to Contact Regarding Pass-Through Entity Information	
Phone number	
☐ Election to pay tax at the entity level	
Total pass-through income under Wisconsin law	
Amount included in pass through income that was taxed by a lower tier entity	
Estimated quarterly withholding tax payments (Override)	2,301.00
Total tax withheld by WT-11 filers	
Amended return only - amount previously paid	
Amended return only - amount previously refunded	
Underpayment interest due (Form PW-U) (Override)	2,302.00
Other interest and penalty due (Form PW-U) (Override)	2,303.00

- The **Estimated Tax Paid - PW-ES** collapsible section was added and is shown in the following graphic:

Form PW-1/PW-U (Nonresident Income on Pass-Through Entity Income)

▶ Wisconsin 308B - 2022 - 000000002015 - ANOTHER2015ACCOUNT (Arun)

▶ Estimated Tax Paid - PW-ES

	Date Paid	Amount
Overpayment applied	3/15/2022	2,301.00
Payment 1	4/15/2022	2,302.00
Payment 2	9/15/2022	2,303.00
Payment 3	12/15/2022	2,304.00
Payment 4	1/15/2023	2,304.00
Total		11,514.00

- The **Underpayment Penalty Options - PW-U** collapsible section was added and is shown in the following graphic:

▶ Underpayment Penalty Options - PW-U

Prior Year Info

2021 tax liability

- The **Annualized Income Installments** collapsible section was added and is shown in the following graphic:

▶ Annualized Income Installments

Computation of Tax on 2022 Annualized Income

Description	1/1/2022 - 2/28/2022	1/1/2022 - 4/30/2022	1/1/2022 - 7/31/2022	1/1/2022 - 11/30/2022
Net income for each period				
Adjustments				
Nonrefundable Credits				
Refundable Credits				

Ready. 0 pending change(s) Unfiltered Page 1 of 1

- The **Penalty and Interest - PW-U** collapsible section was added and is shown in the following graphic:

▶ Penalty and Interest - PW-U

Date return filed (required for computation) 2/15/2023

Late Filing Penalty (Override) 2,301.00

Applicable late fee 2,302.00

Return filed late without an extension ☒

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 23.01 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 23.01 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](#).