

INTERFACE BETWEEN LEDGERCAT and TAXCAT

The interface between Ledgercat and Taxcat allows data for an entity to be automatically transferred and translate into a tax return, without re-entering complex data.

Illustrated below are the basics steps and procedures that are required for a successful completion of Taxcat and Ledgercat interface.

Step 1: Setup in Ledgercat

Entity Code	DAVKLM	A.C.N		A.B.N	66 720 631 018
Entity Type	Partnership			Taxcat ID	DAVKLM
Entity Name	KEITH & LEIGH M DAVIS				

Figure.1

1. In the entity details main screen (**File | Entity F3**), ensure you have a value entered for field Taxcat ID as shown in Figure.1
2. After step 1, click on the top menu: **Master | Report - Path Setting**
3. After step 2, a screen will be displayed as shown in Figure.2. Click on the **Path Settings** tab.
4. Ensure the field Taxcat points to the correct folder where Taxcat data is located. Refer to **Note2**.

Note1: The value entered for Taxcat ID field should be identical to the Taxcat Client code you want the date to be interfaced to.

Note2: Refer to Taxcat 2003 program. From Taxcat, access the top menu: **Setup | Directory & System Details**. Ensure the 2003 data folder setting in Taxcat is entered into Ledgercat field Taxcat as detailed in step 4 above.

Figure.2

Print	Print Printing	Attachments	Miscellaneous	Path Settings
edgercat Directories				
Data	C:\CATSOFT\WLEDGER\DATA			
Master	C:\CATSOFT\WLEDGER\MASTER			
Report	C:\CATSOFT\WLEDGER\XRP			
Taxcat	C:\CATSOFT\WTAXCAT\DATA\DATA02			

Step 2: Export Ledgercat File for Interface

Figure.3

Files Types		Directories		
Standard Tax File (*.sif)		C:\CATSOFT\WTAXCAT\DATA\DATA02		
Code	Entity Name	Br	Type	
<input type="checkbox"/> 019	EP AND MH SIMPFENDORFER		Partnership	Yea
<input type="checkbox"/> 01MONS00	MONSGROVE DEVELOPERS PTY LIMITED		Company	Mor
<input type="checkbox"/> 148	PETER JOHN SPEIGHT		Sole Trader	Que
<input type="checkbox"/> 20	TAYLOR FAMILY TRUST		Trust	Yea
<input type="checkbox"/> BAST1	ENTITY NAME		Sole Trader	Yea
<input type="checkbox"/> BRODJJ	DANIEL J & JENNIFER J E BROWN	3	Partnership	Yea
<input type="checkbox"/> BURRRM	ROY REGINALD & MURIEL BURTON	5	Partnership	Mor
<input type="checkbox"/> CO3BANK	OSHIMA COMPUTERS PTY LIMITED		Company	Yea

Note3: Only entity with value in the field Taxcat ID of the Entity main screen will be displayed on the list for selection.

1. On Ledgercat, click on the top menu: **Tools | Export Data**
2. After step 1, a screen will be displayed as shown in Figure.3 above.
3. For the field Files Types, select Standard Tax File (*.sif)
4. After step 3, mark a tick to select the client entity you would like to export to Taxcat. Then, click on the **F4 Start** button.
5. After step 4, click on the **Close** button.

Step 3: Transfer Ledgercat Data into Taxcat Tax Return

1. Run the Taxcat program, and proceed to the return type you would like to import the Ledgercat data.
2. Ensure the Client code in Taxcat, as shown in Figure.4 is identical to that in the Ledgercat entity you want to interface.
3. On the front cover of Taxcat press the **F4** button.
4. After step 3, press **F11** button. When the Ledgercat data is imported successfully, a message as shown in Figure.5 will be displayed.

Figure.4

Figure.5



Step 4: Final Check

When the import process is completed, proceed to the business section of the tax return to briefly cross-check the figures are transferred across properly.

The table below details which area you should check in particular for each return type:

Return Type	Tax Return Item to check
Individual Return (EI)	Business and Professional Item Schedule
Partnership Return (EP)	Item 5 Business Income and Expenses, and Item 33 to Item 53.
Trust Return (ET)	Item 5 Business Income and Expenses, and Item 33 to Item 53.
Company Return (EC)	Item 6 Calculation of total profit or loss, and Item 8 Financial and Other Information.