



# What's new in QuickBooks Online and QuickBooks Online Accountant

Melika Hope and Graham Sharples



# CPD Process

In order to receive CPD credit

- Be sure to sign in or scan your badge for this session
- You must stay in the session for the duration of the training
- This session is eligible for **1 hour of CPD**
- CPD certificates are emailed directly to you within 4 weeks of the conference date to the same email address you used to register

# Who are your QuickBooks Online (QBO) contacts at Intuit?



**Jason**

Payments

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**Valeriya**

QBO

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**Andrew**

Payroll

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**Melika**

SBSEG Canada

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# New releases

## Home-grown

- Sales form customization
- Multilingual invoices
- Sales Tax Centre
- !coming soon - multi currency reports
- !coming soon - year end forms

## Supported by the US

- Mobile redesign
- Rethink Accounting
- French Payments

*! This information is intended to outline our general product direction, but represents no obligation and should not be relied on in making a purchase decision.*

# Invoice template upload

## CONTEXT

One of the most commonly requested features we see in QBO is the ability to add more customizations to invoice templates

## LAUNCH PLAN

- LIVE!

## LIVE DEMO

Import form style

Upload

Check Fields

Preview

Map your invoice fields to QuickBooks

YOUR FIELD	QUICKBOOKS FIELD
123456	Invoice Number
BillingAddress	Billing address
ShippingAddress	Shipping address
Item	Item/Product/Service
ItemDescription	Item, Product, or Service
Qty	Quantity/Qty (invoice line)
Rate	Rate/Price (invoice line)
Amount	Amount/Line total (invoice)
AmountDue	Total amount due/Balance

My Company Name Here

Back

Next

# Multilingual invoices

## CONTEXT

A common scenario we see, particularly in Quebec, is business owners with customers who are more comfortable with different languages (i.e. an English-speaking business owner had customers who prefer to see documents in French). The old workaround for this would be to switch your company file's master language back and forth.

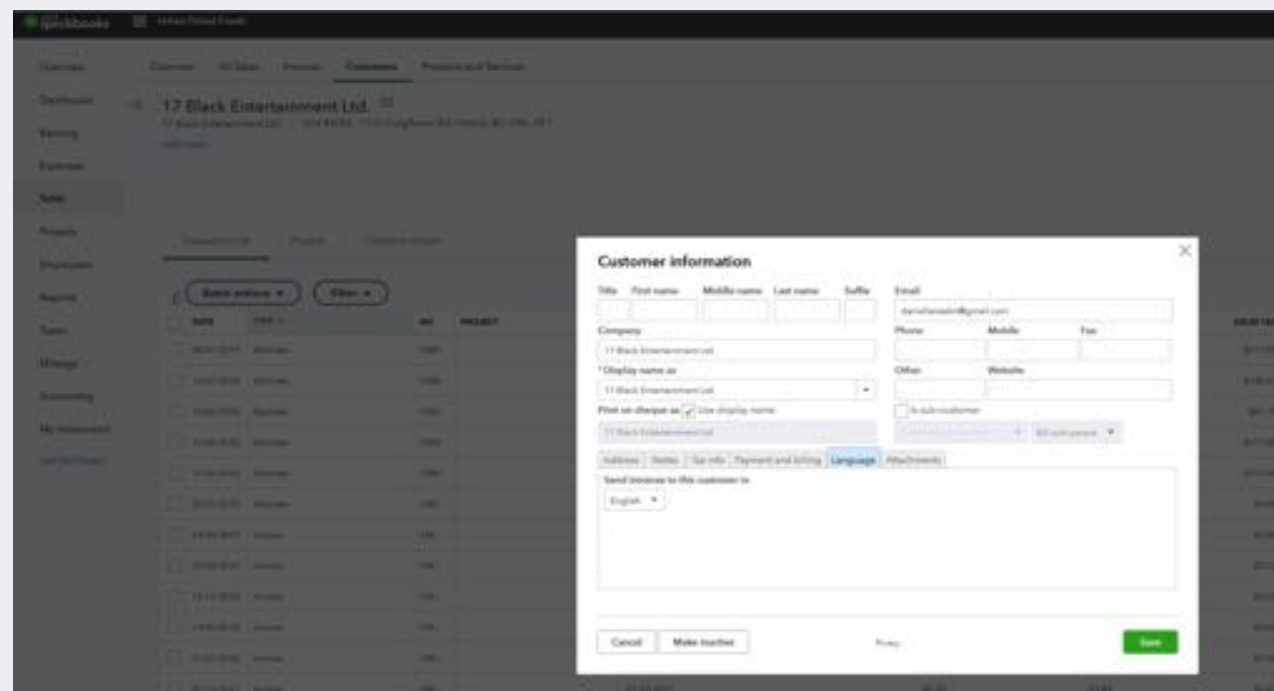
## SOLUTION

1. In QuickBooks Online, go to Sales and then Customers.
2. Select the customer and select Edit.
3. Go to the Language tab.
4. Select the customer's language.

Next time you create an invoice for that customer, click Preview to see how it will look translated.

## LAUNCH PLAN

- LIVE!



# New Sales Tax Centre!

Sales Tax | Payroll Tax

Sales Tax | Receiver General

**\$105.00**  
21-08-2017 01-03-2017

It's that time again. File your return and record your payments.  
[How to record payments](#)

**\$105.00** COLLECTED ON SALES - **\$0.00** PAID ON PURCHASES - **\$0.00** ADJUSTMENTS

View reports

Return Payments

All returns

START DATE	END DATE	FILE DATE	AMOUNT DUE	PAYMENTS	BALANCE	STATUS	ACTION
Next return to file							
01-03-2017	01-03-2017		\$105.00	\$0.00	\$105.00	Open	Prepare return
Filed returns							
01-04-2017	03-04-2017	05-05-2018	\$1,495.04	\$0.00	\$1,495.04	Filed	Record payment
01-05-2017	01-05-2017	01-12-2017	\$50,140.00	\$100,000.00	\$-49,860.00	Filed and paid	View summary
01-05-2017	03-02-2017	01-11-2017	\$475.00	\$0.00	\$475.00	Filed	Record payment
01-01-2017	01-01-2017	18-01-2017	\$0.00	\$0.00	\$0.00	Filed	Record payment
01-12-2016	01-12-2016	05-06-2017	\$,71,079.00	\$0.00	\$,71,079.00	Filed and paid	View summary
01-11-2016	02-11-2016	02-04-2017	\$43,000.00	\$0.00	\$43,000.00	Filed	Record payment
01-10-2016	01-10-2016	02-06-2017	\$2,492.00	\$250.00	\$2,242.00	Filed	Record payment
01-09-2016	01-09-2016	01-03-2017	\$120,001.00	\$40,000.00	\$80,001.00	Filed	Record payment
01-08-2016	01-07-2016	01-05-2016	\$0,000.00	\$0,000.00	\$0.00	Filed and paid	View summary

Dashboard | Sales Tax | Payroll Tax

RECEIVER GENERAL  
**\$100.00**  
FEBRUARY 1 - FEBRUARY 28, 2018

Add interest/penalties Manage tax

All returns

To file

\$100.00 GST ASST	February 1 - February 28, 2018	1 Prepared 2 Filed 3 Paid	Prepare return
----------------------	--------------------------------	---------------------------	----------------

Filed

\$400.00 GST ASST	January 1 - January 31, 2018	Prepared Filed Paid	View summary
\$350.00 GST ASST	December 1 - December 31, 2017	Prepared Filed Paid	View summary
\$520.00 GST ASST	November 1 - November 30, 2017	Prepared Filed Refunded	View summary

## Updates:

- Different agencies now appear as cards at the top of the screen
- The 'taxes owing' formula at the top is now collapsible within the cards
- Clear indicators of filing status (prepared, filed, refunded)
- Visual indicator if a return is partially paid or partially refunded

# New Sales Tax - Payments UI

## Key features:

- Ability to:
  - Apply one payment to multiple filings and partially pay filings
  - Go back after the payment is recorded, and adjust how the amounts are applied
- Clear visibility of amounts due/owing to different filings
- Clear differentiation between refunds and payments
- Flexibility with how refunds are applied - they can be refunded in cash, or applied to other payments as credits

**Sales tax payment**

PAYMENT TO: Canada Revenue Agency      PAYMENT FROM: Account ending in 4567      PAYMENT DATE: 03-14-2018      TOTAL PAYMENT: \$100.00

**Outstanding tax payments**

	FILING AMOUNT	FILING PERIOD	PAYMENT AMOUNT
<input checked="" type="checkbox"/>	\$100.00	February 1, 2018 - February 28, 2018	\$100.00
<input type="checkbox"/>	\$400.00	January 1, 2018 - January 31, 2018	\$0.00

[Add interest & penalties](#)

Total payment \$100.00

[Cancel](#) [Clear](#) [Record payment](#)





# Sales Tax Centre Demo

# Reports - Multi-Currency View

## *In progress*

## CONTEXT

I have customers who pay me in foreign currencies - so I have payables, receivables, income, etc. in multiple currencies. QBO doesn't have the reporting capabilities I need!

How are we solving?

1. Report customizations:
  - a. You will have the ability to add new foreign currency amount columns in more reports
  - b. You can filter the view to a specific currency of the customer/supplier
2. Products & services can be priced in different currencies. Other minor glitches will be resolved

My International Company						
A/R Aging Summary						
As of October 31, 2019						
All amounts are displayed in your home currency unless otherwise specified.						
Display in original currency		ON				
Current	1 - 30	31 - 60	61 - 90	91 and over	Total	
EURO Customer						
CAD Customer						
USD Customer						
TOTAL						

My International Company						
A/R Aging Summary						
As of October 31, 2019						
All amounts are displayed in your home currency unless otherwise specified.						
Display in original currency		OFF				
Current	1 - 30	31 - 60	61 - 90	91 and over	Total	
EURO Customer	29.29	146.48			175.77	
CAD Customer		500.00		1,000.00	1,500.00	
USD Customer	1,047.50				1,047.50	
TOTAL	\$1,076.80	\$ 646.48	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 2,723.27

My International Company			
Customer Balance Summary			
All Dates			
All amounts are displayed in your home currency unless otherwise specified.			
	Customer currency	Original currency amount	Total
EURO customer	EUR	120.00	175.77
TEST CAD	CAD	1,500.00	1,500.00
USD Customer	USD	800.00	1,047.50
TOTAL			\$ 2,723.27

# T4As and T5018s for contractors

*In progress*

## CONTEXT

There is no easy way in QBO to generate a T4A or T5018 report

How are we solving?

We will track payments to relevant contractors, and generate a simple report to make preparing these a breeze

The image displays two identical T4A forms, one in English and one in French, stacked vertically. Each form is titled 'T4A Statement of Payments, Retirement, Annuity, and Other Income' (English) and 'Énoncé de versements de pension, de retraite, de rentes, de versements d'autres revenus' (French). The forms are designed for contractors and include fields for the contractor's name, address, and various income and deduction amounts. The English form is on top, and the French form is on the bottom. Both forms are marked with 'T4A' in the top right corner and 'T4A 2018' in the bottom left corner.



# Rethink Accounting



# Business View (aka Owner Mode)

## CONTEXT

New users can indicate that they are the owner of the business, and we can give them a money in/money out view of their finances vs. detailed view of accounting which often overwhelms them.

## IMPACT

Users will see these affects for their dashboard, configurable workspaces, money-in and money-out flows

### New Question in QBO Onboarding

2. What's your role at Tara Hoover Design?  
We'll use this info to help personalize your QuickBooks.

Business owner Employee Bookkeeper Accountant

Back

### Switch in Settings UI

Account and Settings

Company	Accounting method	Accrual
Billing & Subscription	Close the books	Off
Usage	Company type	Tax form
Sales	Chart of accounts	Enable account numbers
Expenses		Record received payments in undeposited funds
Payments		Tips account
Advanced	Automation	Pre-fill forms with previously entered content
		Automatically apply credits
		Automatically invoice unbilled activity
		Automatically apply bill payments

User View

You're viewing QuickBooks in Accountant View.

Time tracking

Add Service field to timesheets

Make Single-Time Activity Billable to Customer

Currency

Home Currency

Multicurrency

United States Dollar

Off

Account and Settings

Company	Record received payments in undeposited funds	Off
Billing & Subscription	Tips account	
Usage	Automation	Pre-fill forms with previously entered content
Sales		Automatically apply credits
Expenses		Automatically invoice unbilled activity
Payments		Automatically apply bill payments
Advanced	User View	You're viewing QuickBooks in Accountant View.
		Accountant view is the "classic" view of QuickBooks.
		Switch to Business view to get work done using terms that can help you understand accounting better.
		Business view
		Accountant view
		Cancel Save
	Time tracking	Add Service field to timesheets
		Make Single-Time Activity Billable to Customer
	Currency	Home Currency
		Multicurrency
	Other preferences	Date format
		Number format
		Customer label

Off

On

On

Off

On

Business view

Accountant view

Cancel Save

Off

On

United States Dollar

Off

MM/dd/yyyy

123,456.00

Customers

# Recording payment on credit cards

## CONTEXT

We find many small business owners use credit cards for business expenses, but don't know what transaction to post when they pay the card off

## SOLUTION

Provides owners a straightforward way to record payments against a business credit card balance as well as easily adding new accounts w/o having to touch the CoA

The image shows two overlapping windows from the QuickBooks interface. The background window is titled 'Pay down credit card' and the foreground window is titled 'Record credit card payment'.

**Pay down credit card window:**

- Section: Record payments made to your balance
- Field: Which credit card did you pay? (Dropdown menu)
- Fields: How much did you pay? (Text input) and Date of payment (Text input, showing 10/23/2019)
- Field: What did you use to make this payment? (Dropdown menu)
- Field: Memo (Text input)
- Field: Total paid \$0.00
- Buttons: Cancel

**Record credit card payment window:**

- Section: Record payments made to your balance
- Field: Which credit card did you pay? (Dropdown menu, showing Wells Fargo Mastercard (5310))
- Fields: How much did you pay? (Text input) and Date of payment (Text input, showing MM/DD/YYYY)
- Field: What did you use to make this payment? (Dropdown menu)
- Field: Memo and attachments (Text input)
- Field: Total paid \$0.00
- Section: Possible credit card payments. These transactions might be payments you made to your credit card.
- Table of possible payments:

Date	Amount	Description
06/10/2019	\$702.34	Description: AutoPay Thank you Match
05/31/2019	\$500.00	Description: AutoPay Thank you Match

Buttons: Cancel, Save, Save payment and close

# Recording correct expense type

## CONTEXT

Small business owners don't always know what they're recording when they spend money - what does capitalization even mean?

## SOLUTION

Provides users a straightforward way to record money-out transactions correctly without any confusion. Categorizing expenses by business operations, asset purchases, inventory purchases, personal expenses, and combinations thereof.

The screenshot displays the QuickBooks interface for adding a paid expense. The top navigation bar includes the QuickBooks logo and a '+ New' button. Below this, a search bar is present with the placeholder text 'Filter (Eg. Invoice, bill, customer etc)'. The main content area is titled 'Add a paid expense' and features three primary categories for selection:

- Business/operating expense**: Job-related meals, travel, rent, advertising, fees, etc.
- Assets**: Assets such as real estate, vehicles, and equipment.
- Products you purchased to resell**: Anything you buy as inventory to sell and make profit.

Below these categories, there is a section for 'It's a combination of expenses' with the note 'When you just can't narrow it down to one purpose.'.

The 'Expense' form is open, showing the following details:

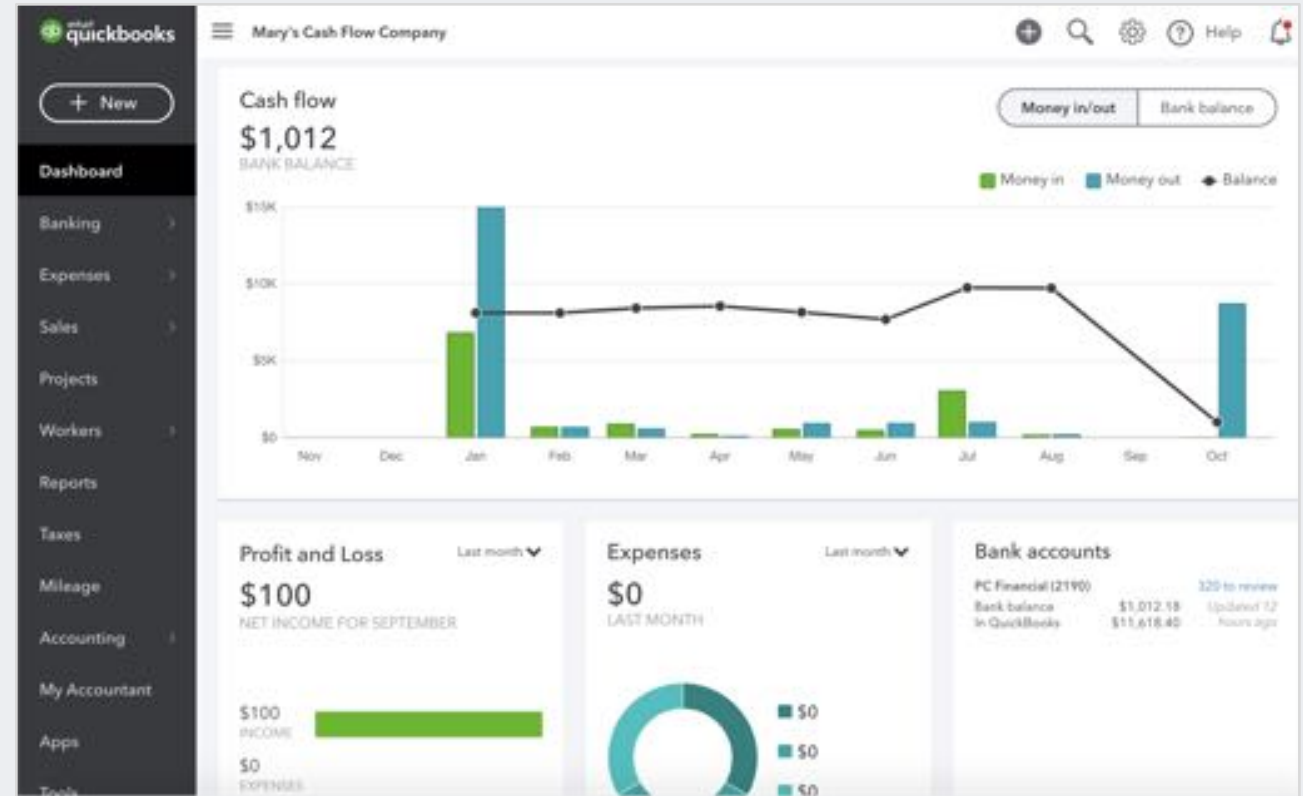
- What was the money for? \***: Business expense (selected from a dropdown)
- Who did you pay? \***: Amazon services (selected from a dropdown)
- Purchase date \***: 08/12/2019
- How did you pay? \***: Wells Fargo Mastercard (5310) (selected from a dropdown)
- AMOUNT**: \$0.00
- Tag**: A field with a plus icon and a 'Manage tags' link.
- Suggested tags**: Projects, Locations
- Expense details**: A table with columns for DESCRIPTION, EXPENSE CATEGORY, AMOUNT, CUSTOMER, and BILLABLE. The table is currently empty.
- Total**: \$0.00
- Memo and attachments**: A section at the bottom for adding notes or files.

# Business View: Cash flow visualization on Dashboard

## CONTEXT

For new users who are looking for a Business View, they want QBO to tell them how much money they are spending and making over time -- through a simple money in/money out view.

The best part is the cash flow widget shows data as soon as a bank is connected -- no need to categorize transactions to get this payoff!





# Tagging in Transactions

## CONTEXT

Many small business owners want to be able to analyze data in a way that makes sense to them - and they often turn to the COA to do so. No bueno for their bookkeeper!

## SOLUTION

Enables business owners to assign tags (either individual or from a group of related tags) to transactions so they can get business insights about their work without having to use the Chart of Accounts.

Tagging will be available in invoices & expenses initially, with more types & data in to follow

**Expense**

What was the money for?  
Business/operating expenses

Who did you pay? \*  
Amazon services

Purchase date \*  
08/12/2019

How did you pay? \*  
Wells Fargo Mastercard (5310)

AMOUNT  
\$0.00

Tags  
120 west elm

Expense details

DESCRIPTION

1 What did you buy?

2

Add Lines Clear Lines

Memo and attachments

Cancel

**TRANSACTIONS**

Overview For Review (254) Categorized (\$67) Tags and categories Bank deposits

MONEY OUT Split by: Property

\$356 PROPERTY

Rent - 47%	\$154
Commercial - 25%	\$91
Rent - 19%	\$69
Utilities - 12%	\$22

See all

MONEY IN Split by: Property

\$89 PROPERTY

Rent - 55%	\$110
Commercial - 40%	\$89

See all

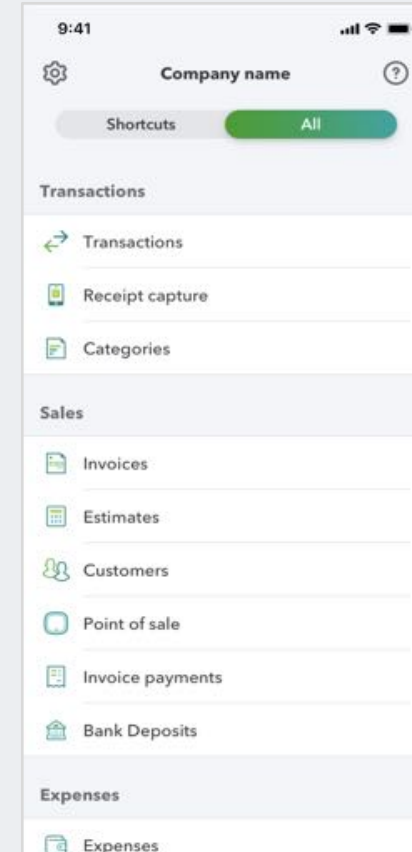
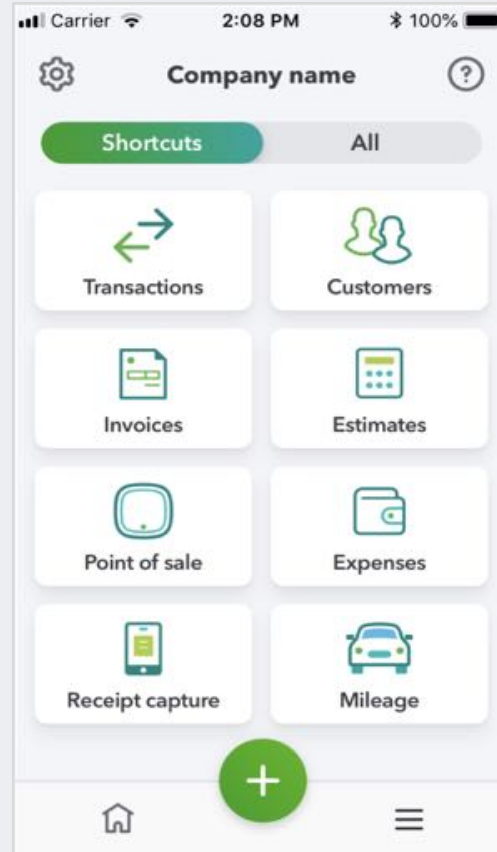
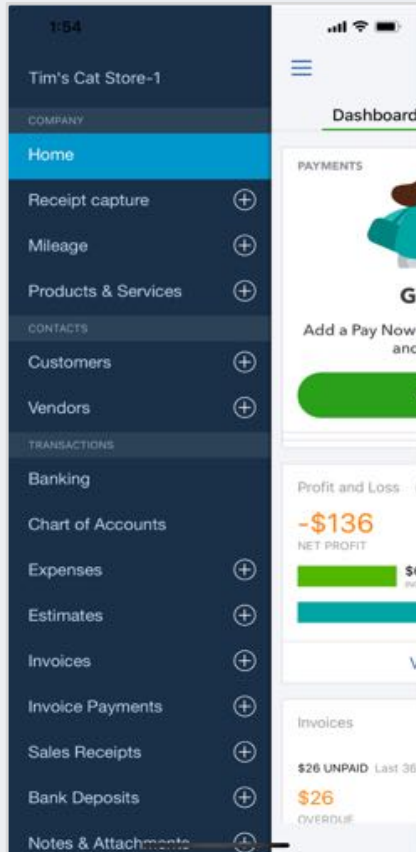
ALL Money in Money out Category: None Tag: None Date: Oct '19 More Batch actions

DATE	FROM/TO	CATEGORY	TAGS	AMOUNT	ACTION
04/16/19	Hicks Hardware	Sale of Product Income	Property: Apartment Service expenses: Cleaning	\$200.00	...
04/15/19	David Jones	Income	Property: Rental	\$3,400.00	...
04/13/19	Subway Inc.	Utilities	Property: Rental Service expenses: Cleaning	\$14.50	...
04/13/19	StarTech Industries	Office supplies	Property: Rental	\$150.00	...

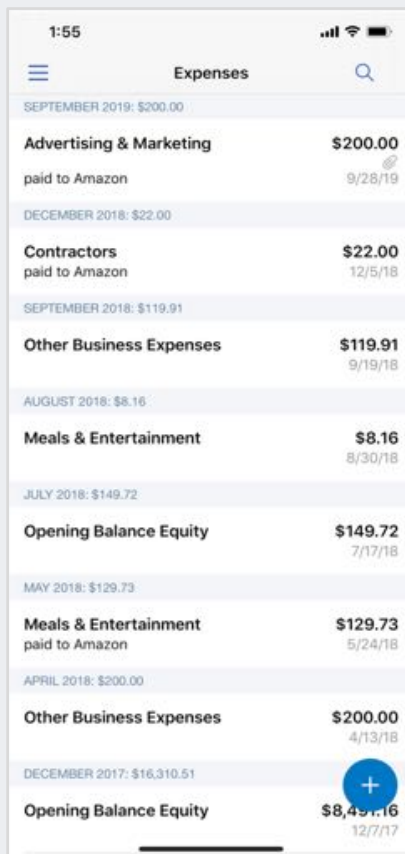


# Mobile Redesign

# QBM UX updates - Navigation

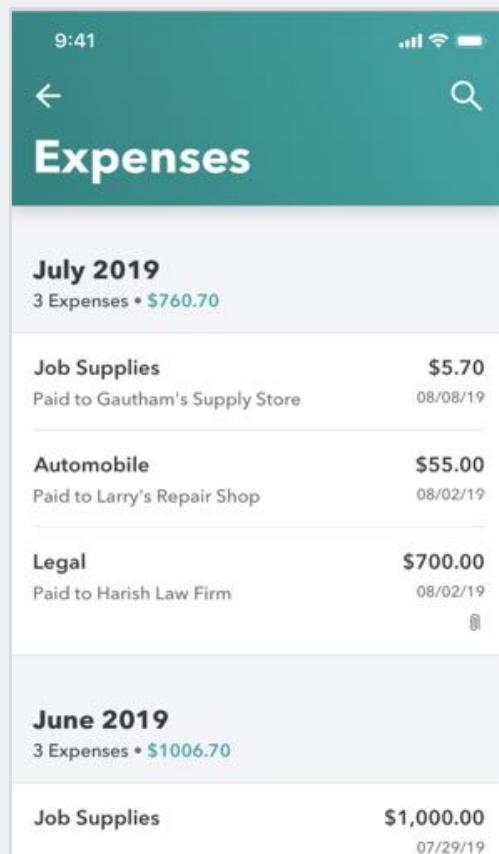


# QBM UX updates - Lists



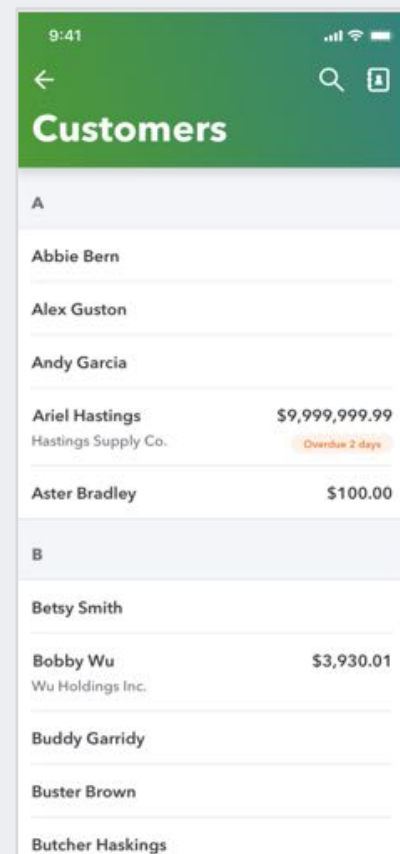
This screenshot shows the previous version of the QBM Expenses list. It features a light blue header with a hamburger menu icon on the left and a search icon on the right. The list is organized by month, with each month's total at the top. Each entry includes a category, the amount, and the date. A blue circular button with a white plus sign is located at the bottom right of the screen.

Expenses	
SEPTEMBER 2019: \$200.00	
Advertising & Marketing	\$200.00
paid to Amazon 9/28/19	
DECEMBER 2018: \$22.00	
Contractors	\$22.00
paid to Amazon 12/5/18	
SEPTEMBER 2018: \$119.91	
Other Business Expenses	\$119.91
9/19/18	
AUGUST 2018: \$8.16	
Meals & Entertainment	\$8.16
8/30/18	
JULY 2018: \$149.72	
Opening Balance Equity	\$149.72
7/17/18	
MAY 2018: \$129.73	
Meals & Entertainment	\$129.73
paid to Amazon 5/24/18	
APRIL 2018: \$200.00	
Other Business Expenses	\$200.00
4/13/18	
DECEMBER 2017: \$16,310.51	
Opening Balance Equity	\$8,451.16
12/7/17	



This screenshot shows the updated version of the QBM Expenses list. It features a teal header with a back arrow on the left and a search icon on the right. The list is organized by month, with each month's total at the top. Each entry includes a category, the amount, and the date. The interface is cleaner and more modern than the previous version.

Expenses	
July 2019	
3 Expenses • \$760.70	
Job Supplies	\$5.70
Paid to Gautham's Supply Store 08/08/19	
Automobile	\$55.00
Paid to Larry's Repair Shop 08/02/19	
Legal	\$700.00
Paid to Harish Law Firm 08/02/19	
June 2019	
3 Expenses • \$1006.70	
Job Supplies	\$1,000.00
07/29/19	



This screenshot shows the updated version of the QBM Customers list. It features a green header with a back arrow on the left and search and share icons on the right. The list is organized alphabetically, with each customer's name at the top. Each entry includes the customer's name, the amount, and the date. The interface is cleaner and more modern than the previous version.

Customers	
A	
Abbie Bern	
Alex Guston	
Andy Garcia	
Ariel Hastings	\$9,999,999.99
Hastings Supply Co. Overdue 2 days	
Aster Bradley	\$100.00
B	
Betsy Smith	
Bobby Wu	\$3,930.01
Wu Holdings Inc.	
Buddy Garridy	
Buster Brown	
Butcher Haskings	

# QBM UX updates - Transactions

1:55

Cancel New Invoice Save

Select or Add a Customer >

Date October 9, 2019

Terms None

Due October 9, 2019

Custom Field 1

Custom Field 2

Custom Field 3

+ Add Line Item

Subtotal	\$0.00
Tax >	0.00
Discount	0.00
Shipping	0.00
<b>Total</b>	<b>\$0.00</b>
Deposit	0.00



9:41

Cancel New customer Save

Basic info

First name Sally

Last name Sitwell

Email email@example.com

Use commas between emails.

Detailed info

Company Company name

Phone (000) 000-0000

Mobile (000) 000-0000

Fax (000) 000-0000

Billing address

Address line 1

Cancel New invoice Save

Customer (required) >

Inv. # Enter # or we'll assign

Date September 10, 2019

Due in 30 days

Due on October 10, 2019

+ Add product or service

Subtotal	\$0.00
Add sales tax >	\$0.00
<b>Total</b>	<b>\$0.00</b>
<b>Balance due</b>	<b>\$0.00</b>

Message to customer

Note (only visible to you)



# QBOA Workpapers

# Who are your QuickBooks Online Account (QBOA) contacts at Intuit?



**Mike**

QBOA Pro Tax

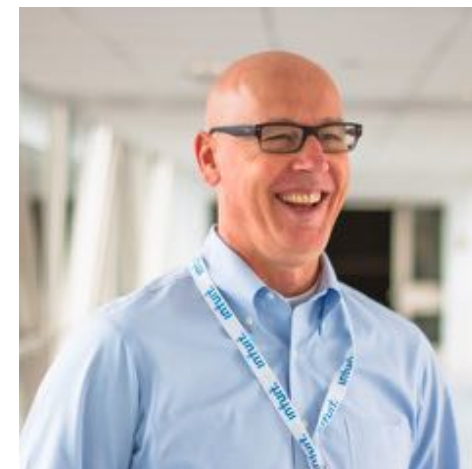
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**James**

QBOA Workpapers

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**Graham**

Accountant Ecosystem

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# Business Performance Dashboard

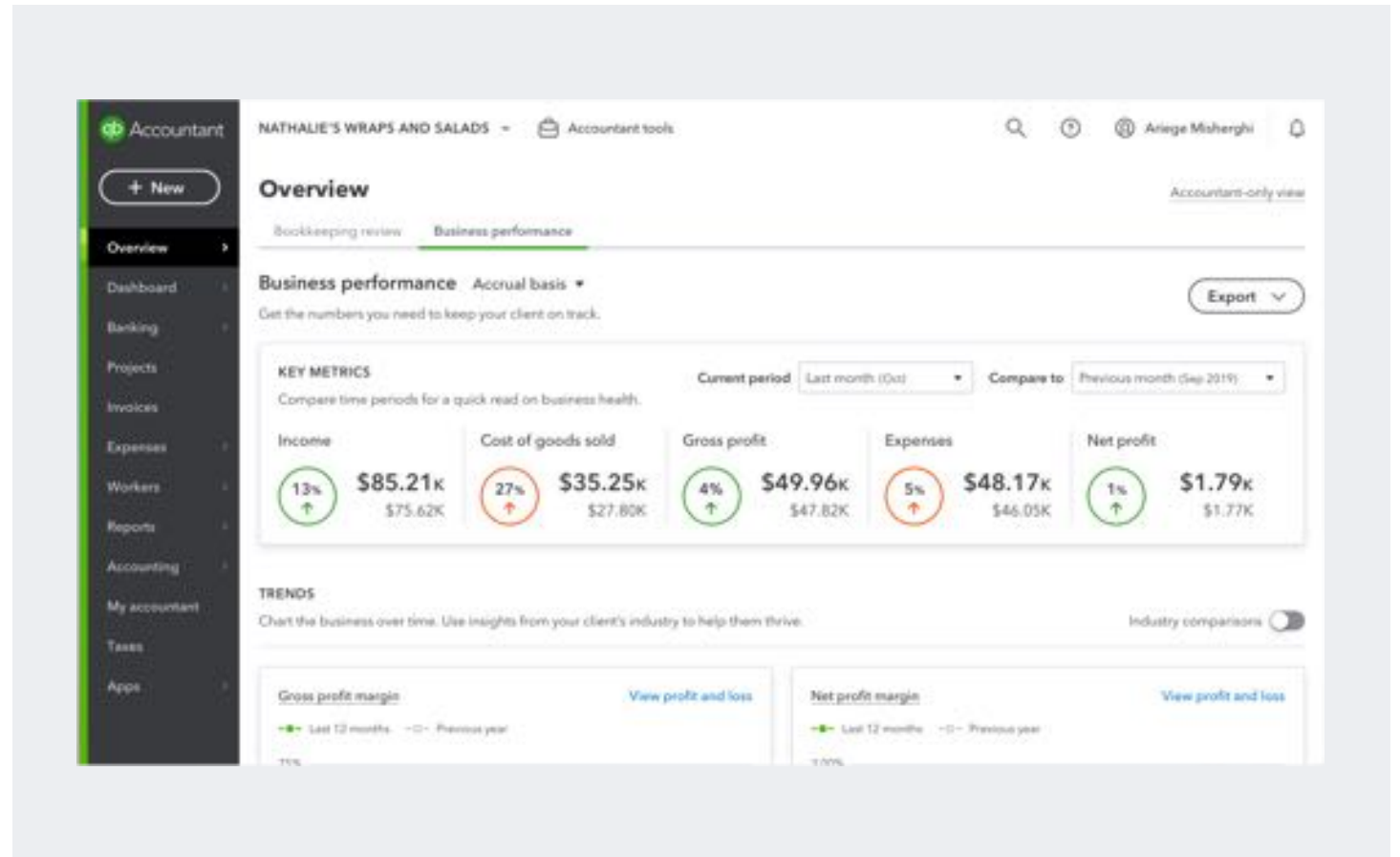
*! Coming soon*

## Key updates:

- *!coming soon* - Business Performance Dashboard has been released to all Accountant users
- It's available when you click into the Overview Tab and select Business Health.

## What you will see:

- The Key Metrics section lets you quickly get a glance on how your client is doing financially compared to a past time period.
- Trends allow you to see a holistic performance of your client in a single view without having to pull the data together one by one.
- Export: Coming soon - export information quickly to share with your clients.



*! This information is intended to outline our general product direction, but represents no obligation and should not be relied on in making a purchase decision.*

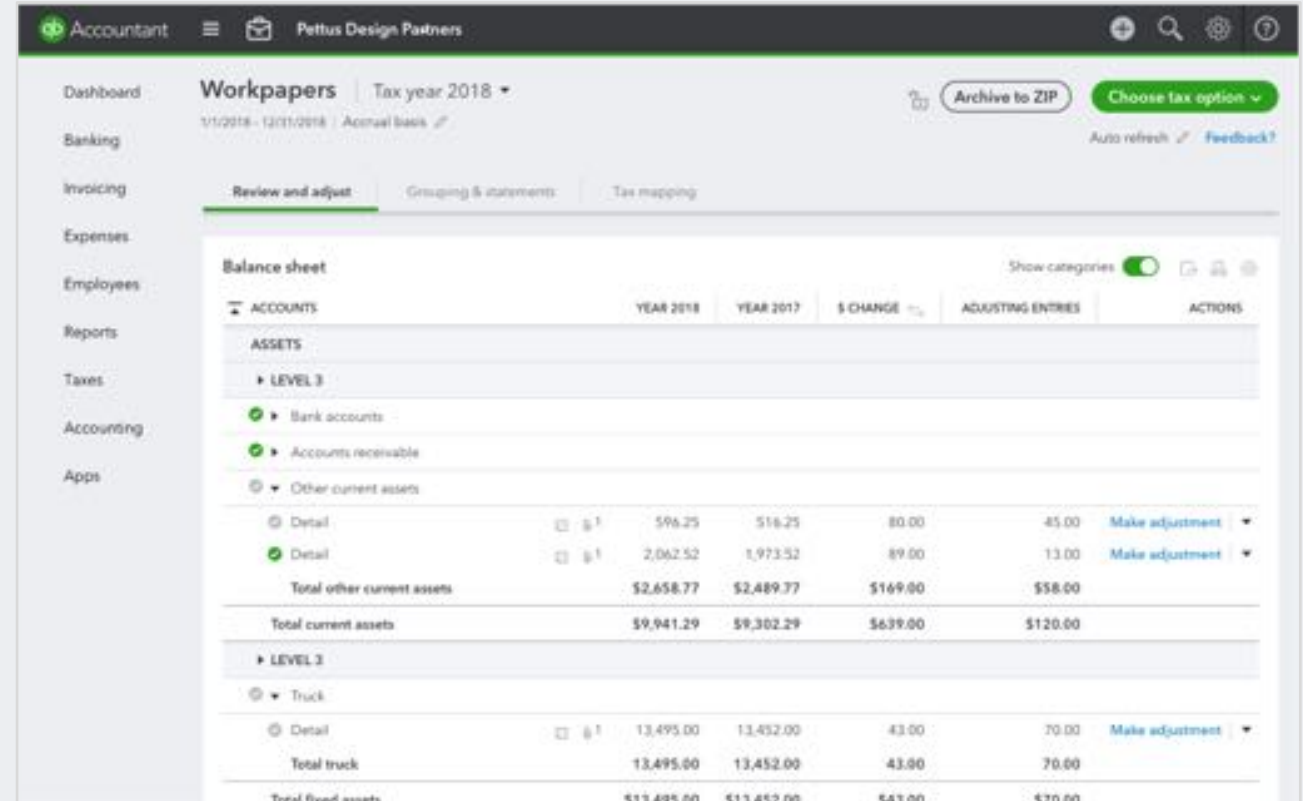


# Workpapers - Review and Adjust

## Available today:

Workpapers is available to all in the Accountant Toolbox. The Review and Adjust tab gives Accounting Pros a view of accounts with the ability to:

- Review figures (past/present) with changes and adjusting entries
- Add notes and attachments
- Make quick adjustments
- Mark account as reviewed



The screenshot displays the 'Workpapers' section for 'Pettus Design Partners' in the 'Accountant' toolbox. The 'Review and adjust' tab is active, showing a balance sheet for the tax year 2018. The interface includes a sidebar with navigation options like Dashboard, Banking, Invoicing, Expenses, Employees, Reports, Taxes, Accounting, and Apps. The main content area shows a table of accounts with columns for Year 2018, Year 2017, \$ Change, and Adjusting Entries. The table is organized into sections for Assets and Liabilities, with sub-sections for Level 3 and Level 2. The 'Assets' section is expanded, showing details for Bank accounts, Accounts receivable, and Other current assets. The 'Liabilities' section is partially visible, showing details for Truck. The table includes 'Make adjustment' links for each row.

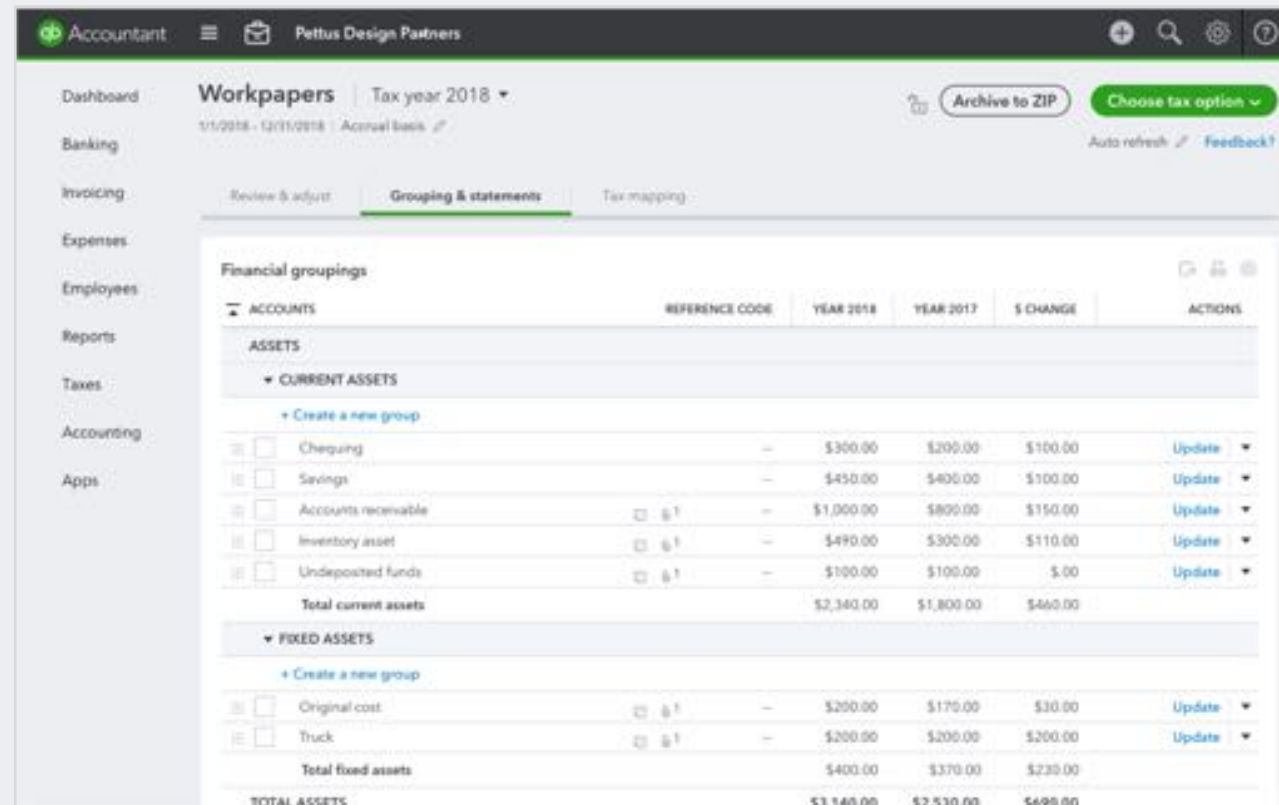
ACCOUNTS	YEAR 2018	YEAR 2017	\$ CHANGE	ADJUSTING ENTRIES	ACTIONS
<strong>ASSETS</strong>					
▶ LEVEL 3					
Bank accounts					
Accounts receivable					
▶ Other current assets					
Detail	\$ 1	\$ 1	\$ 1	\$ 1	Make adjustment
Detail	\$ 1	\$ 1	\$ 1	\$ 1	Make adjustment
Total other current assets	\$2,658.77	\$2,489.77	\$169.00	\$58.00	
Total current assets	\$9,941.29	\$9,302.29	\$639.00	\$120.00	
▶ LEVEL 3					
▶ Truck					
Detail	\$ 1	\$ 1	\$ 1	\$ 1	Make adjustment
Total truck	\$13,495.00	\$13,452.00	\$43.00	\$70.00	
Total fixed assets	\$13,495.00	\$13,452.00	\$43.00	\$70.00	

# Workpapers - Groupings and Statements

## Key feature updates:

Groupings and Statements (formerly leadsheets) allows you to create customized financial statements by choosing how you want to group accounts.

- Add notes/attachments to groups
- Add reference codes to groups or accounts
- Export to Excel for print – with cover page, NTR, Balance Sheet, Income Statement, and Leadsheet schedule.



ACCOUNTS		REFERENCE CODE	YEAR 2018	YEAR 2017	\$ CHANGE	ACTIONS
<strong>ASSETS</strong>						
▼ CURRENT ASSETS						
+ Create a new group						
<input type="checkbox"/>	Chequing	—	\$300.00	\$200.00	\$100.00	Update ▼
<input type="checkbox"/>	Savings	—	\$450.00	\$400.00	\$100.00	Update ▼
<input type="checkbox"/>	Accounts receivable	☐ 1	\$1,000.00	\$800.00	\$150.00	Update ▼
<input type="checkbox"/>	Inventory asset	☐ 1	\$490.00	\$300.00	\$110.00	Update ▼
<input type="checkbox"/>	Undeposited funds	☐ 1	\$100.00	\$100.00	\$0.00	Update ▼
Total current assets			\$2,340.00	\$1,800.00	\$460.00	
▼ FIXED ASSETS						
+ Create a new group						
<input type="checkbox"/>	Original cost	☐ 1	\$200.00	\$170.00	\$30.00	Update ▼
<input type="checkbox"/>	Truck	☐ 1	\$200.00	\$200.00	\$200.00	Update ▼
Total fixed assets			\$400.00	\$370.00	\$230.00	
TOTAL ASSETS			\$3,140.00	\$2,530.00	\$609.00	

# Workpapers - Groupings and Statements

## Grouping is easy:

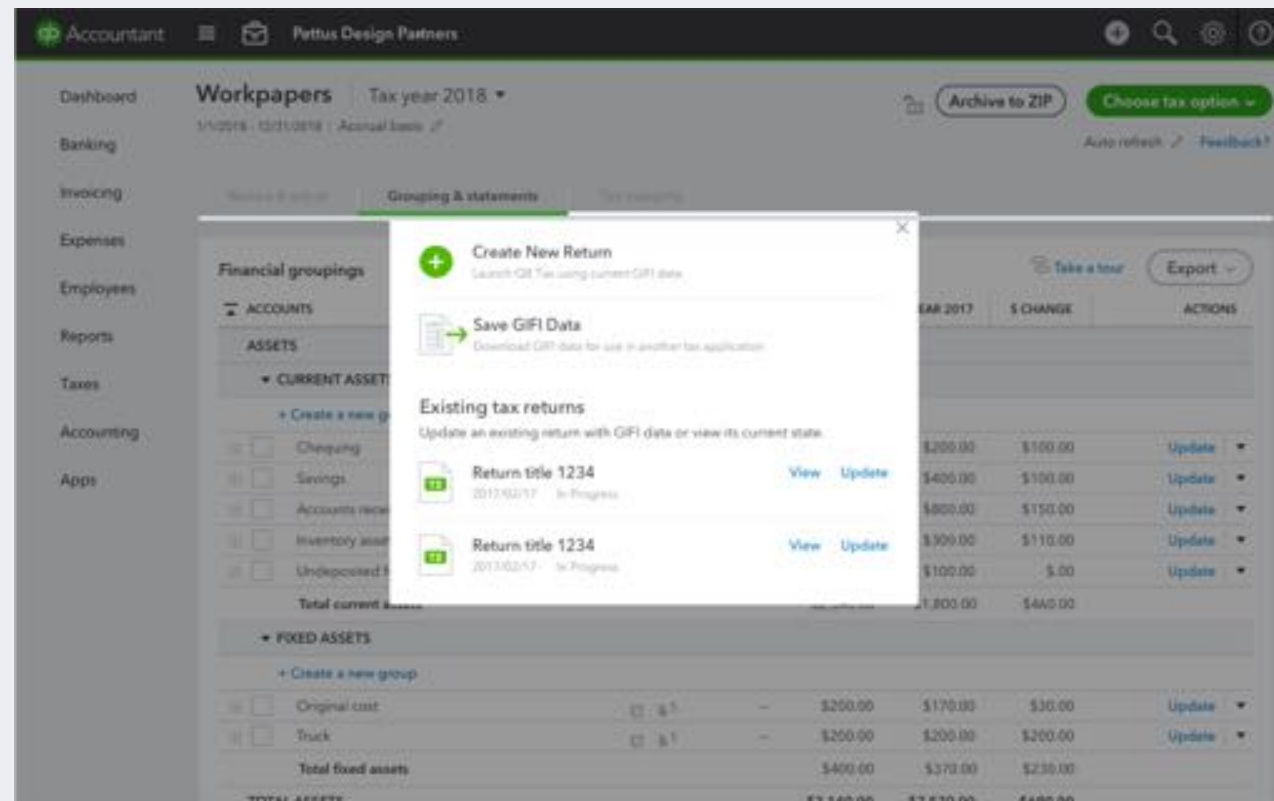
- Select the Create Group
- Name the group
- Add Reference Codes (optional)
- Add Notes (optional)
- Add Attachments (optional)

**Then just drag-and-drop your groups/accounts the way you like**

The screenshot displays the QuickBooks Workpapers interface for 'Petus Design Partners' with the tax year set to 2018. The 'Grouping & statements' tab is active. On the left, a sidebar lists various accounting categories. The main area shows a tree structure of financial groupings under 'ACCOUNTS', including 'CURRENT ASSETS' with sub-items like 'Checking' and 'Savings', and 'NON-CURRENT ASSETS' with 'Original cost' and 'Truck'. A 'TOTAL CURRENT ASSETS' of \$5,941.29 is shown at the bottom. A 'Create a new group' dialog box is open on the right, allowing users to enter a 'Group name' (e.g., 'Cash'), a 'Reference code' (e.g., 'A'), and 'Notes' (e.g., 'Need to review document'). It also shows a list of 'Attachments' with a 'Screen Shot 2018-07-02 at 4:21:18 PM.png' file. The dialog has 'Cancel' and 'Save' buttons at the bottom.

# Workpapers – Tax Mapping

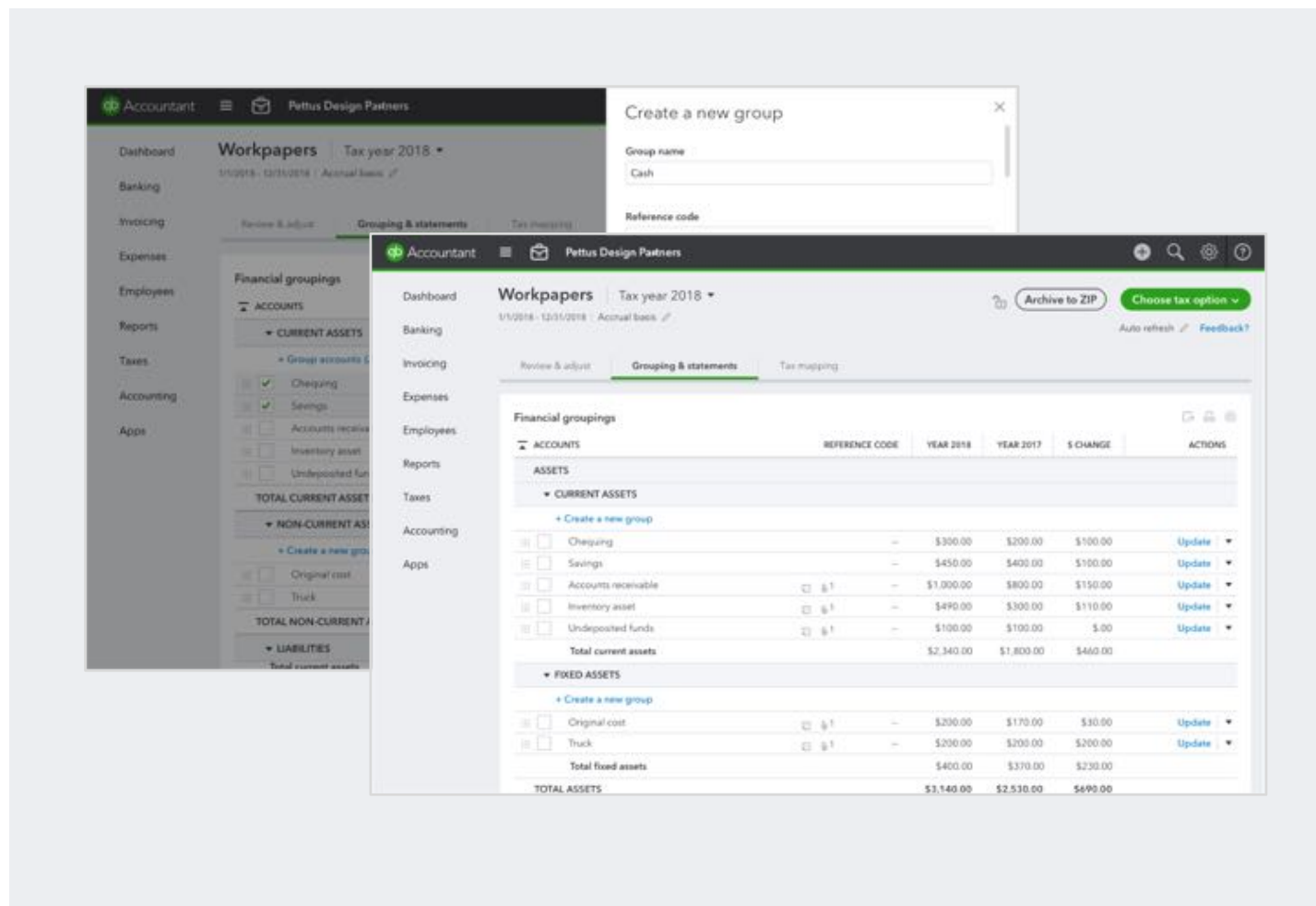
Workpapers Tax mapping tabs enables you to add GIFL codes to your accounts. Once completed you can export the GIFL data to use in your professional tax product of choice. Or...You can create a return directly in ProTax.



# Workpapers - Groupings and Statements

**! Work in progress** (Visit Rapid Prototyping)

- Archive to Zip
- Document Manager
- Self Employed Workflows
- PDF Reports
- Lock Feature
- End Notes for Compilations
- Non-Annual periods



*! This information is intended to outline our general product direction, but represents no obligation and should not be relied on in making a purchase decision.*



# QBOA Pro Tax

# T1 Pro Tax - What's New

## Key updates:

- T1 2019 Module now available with 222 of Forms
- CRA AutoFill-My-Return
- ProFile Import (coming soon)
- TaxCycle Carryforward (coming soon)
- Bulk Year-Over-Year Carryforward
- Easy navigation with QuickBar
- Free until January 8<sup>th</sup>!

The screenshot displays the T1 Pro Tax software interface. At the top, a green header bar contains the 'Accountant' logo and a 'Go to client's QuickBooks' button. Below this, the user's name 'Matt Carter' and the tax year 'T1 - 2018' are shown. A sidebar on the left lists navigation options: 'YOUR PRACTICE' (Clients, Team, Pro Tax, Work), 'YOUR BOOKS' (Home, Customers, Vendors, Employees, Transactions, Reports, Taxes, Apps), and 'QuickBar'. The main area shows the 'T1 General 2018' form. The 'Forms' tab is active, displaying a list of forms: 'Worksheet', 'T1 summary', 'Information', 'T1013', 'T183', 'S1', 'T1', 'Identification and other information', 'Total income', 'Net income', 'Taxable income', 'Refund or balance owing', and 'T4'. The 'Total income' form is selected, showing a summary of income sources and a list of fields for reporting. The fields include: 'Employment income (box 14 of all T4 slips)', 'Commissions included on line 101 (box 42 of all T4 slips)', 'Wage loss replacement contributions (See line 101 in the guide.)', 'Other employment income', 'Old age security pension (box 18 of the T2A/GAS slip)', 'CPP or QPP benefits (box 20 of the T4A/P slip)', 'Disability benefits included on line 114 (box 16 of the T4A/P slip)', 'Other pensions and superannuation', 'Elected split pension amount', 'Universal child care benefit', and 'UCCB amount designated to a dependent'. Each field has a corresponding input box with a '001' label. A 'Support' button is located at the bottom right of the form.

# T2 Pro Tax - What's New

## Key updates:

- *! Coming soon* - Form Parity with ProFile
- ProFile Import
- TaxCycle Carryforward
- CRA AutoFill-My-Return (coming soon)
- Full diagnostics/auditor
- T106, T1134 EFILE

The screenshot shows the T2 Pro Tax software interface for a client named "Angela's Antique Market". The interface is divided into several sections:

- Header:** Includes the "Accountant" logo, a "Go to client's QuickBooks" link, and a green bar with "Return actions" and "Review and file" buttons.
- YOUR PRACTICE:** A sidebar menu with options: Clients, Team, Pro Tax (selected), Work, and YOUR BOOKS.
- YOUR BOOKS:** A list of client books with columns for Name, Customers, Vendors, Employees, Transactions, Reports, Taxes, and Apps.
- Forms:** A central area showing a list of forms to be filed, including EFILE #1003, RSI #2002, EFILE #11, EFILE #41, and EFILE #13. Each form has a status icon and a brief description.
- Information:** A section for "General information" with fields for Business number, Legal name of corporation, Operating name of corporation, Start Date, End date, Start time, End time, and a checkbox for "Filing fiscal year end with a full year?".

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# Future Pro Tax

## ! Work in Progress

(Visit Rapid Prototyping)

- Roles & Permissions
- Collaboration across Books & Tax
- In-Product Training
- In-Product Advanced Help
- T1 Express

The screenshot displays the 'Future Pro Tax' software interface for a user named 'Matt Carter' working on a 2018 T1 return. The interface is divided into several sections:

- Header:** Includes the 'Accountant' logo, a 'Go to client's QuickBooks' link, and navigation icons for search, settings, and help.
- Left Sidebar:** Contains navigation links for 'YOUR PRACTICE' (Clients, Team, Pro Tax, Work), 'YOUR BOOKS' (Home, Customers, Vendors, Employees, Transactions, Reports, Taxes, Apps), and a list of forms (Worksheet, T1 summary, Information, T1013, T183, S1, T1, T4).
- Main Content Area:**
  - Forms:** A list of forms with a 'Worksheet' form selected and highlighted.
  - Personal information:** A form with fields for S/P, First Name, Last Name, Address, Date of Birth, Gender, Marital Status, Residency Status, Is Self-employed, Province of self-employment, Are you a Canadian citizen?, and Did taxpayer own foreign property above \$100k?.
  - T4 Slips:** A table with columns for SLP 1, SLP 2, and SLP 3, and rows for Province of employment, Employment income, Employer's contribution, EI premiums, Income tax deducted, EI insurable earnings, and CPP pensionable earnings.
- Bottom:** An 'Add new form' button and a 'Support' link.

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# Rapid Prototyping Sign-up

**Workpapers**



**Pro Tax**



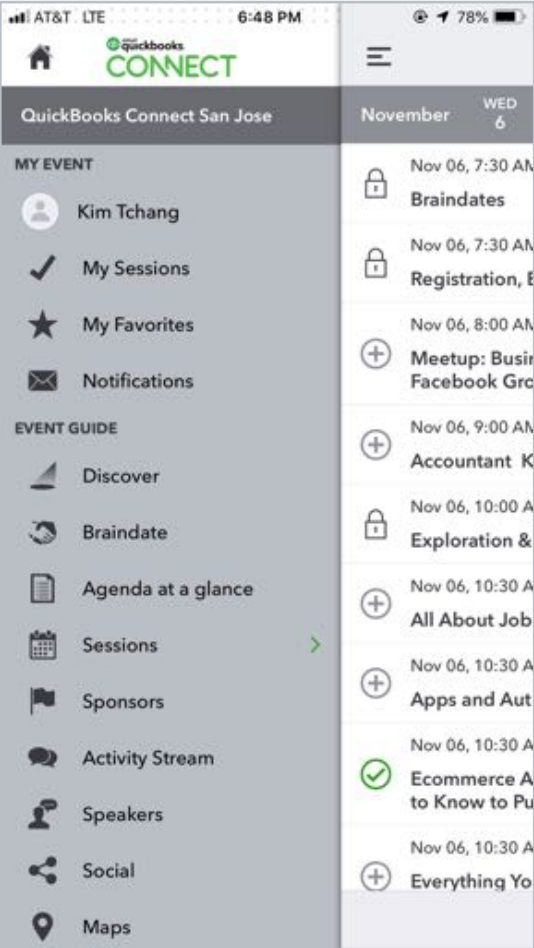


# Questions?

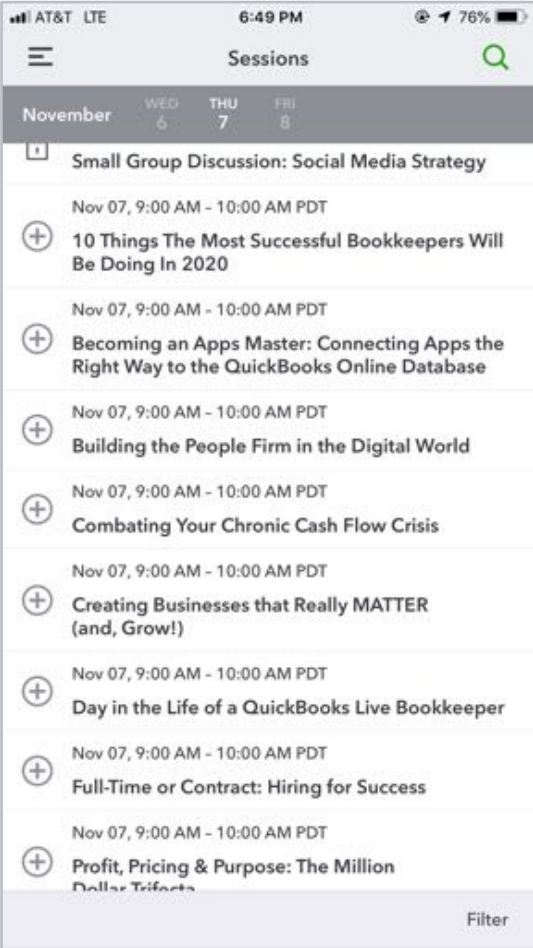
# Rate this Session on the QuickBooks Connect Mobile App

Provide feedback to help us design content for future events

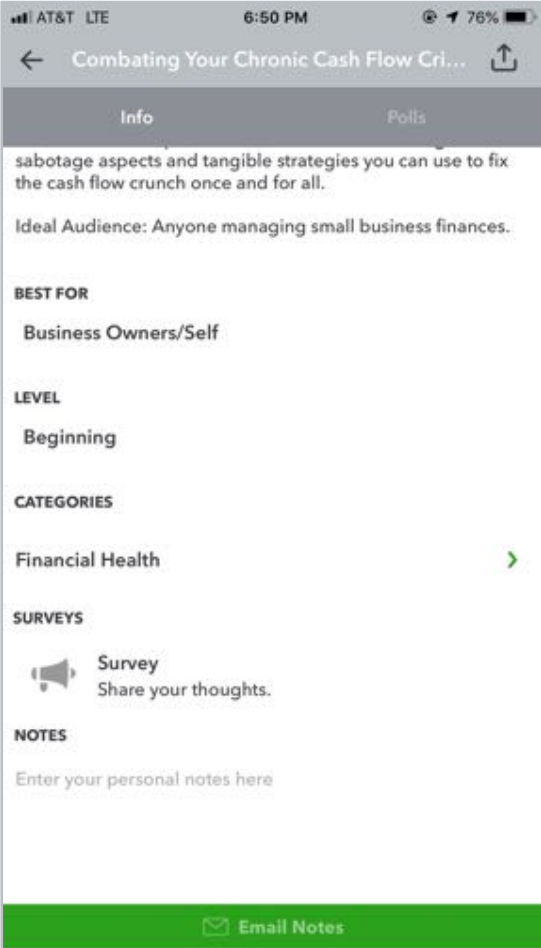
1. Select Sessions



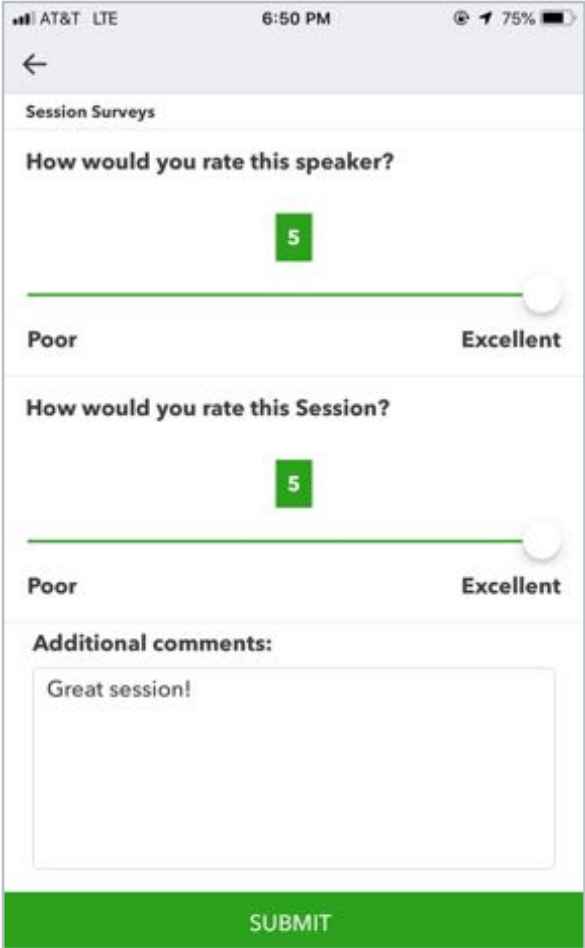
2. Select Session Title



3. Select Survey



3. Add Ratings



# Material Download

1. Find the session on the agenda
2. Select + for more information
3. Download PDF of slides and/or supplemental material

<https://can.quickbooksconnect.com/agenda/>

The screenshot shows the 'Agenda' page for QuickBooks Connect Canada 2023. The page is organized by date: December 9 (Accountant Day), December 10 (the current day), and December 11. A 'Print Agenda' button is in the top right. Below the date tabs, there's a paragraph about breakout sessions and a 'Search for sessions' input field. A 'Filters' section includes buttons for Organizational Culture, Life & Business Skills, Technology Training, Business Growth, Advisory, and Financial Health, with an 'Expand all +' link. The agenda list shows sessions from 7:30-9:00 am to 11:00 am-12:00 pm. The 11:00 am-12:00 pm slot is expanded, showing 'Breakout Sessions'. One session, 'Creating Your Small Business Culture', is highlighted with a mouse cursor. This session's details include a description, ideal audience, best for, speakers, location, track, CPD hours, and level.

**QuickBooks CONNECT** Why Attend Agenda Speakers Pricing Sponsors Travel FAQ

December 9 Accountant Day December 10 December 11 [Print Agenda](#)

Attend breakout sessions to learn strategies to grow your business, how to hire and build an ideal culture, tips to improve your financial health and more. Connect with peers and experts for one-on-one learning. More information coming soon.

Filters: [Organizational Culture](#) [Life & Business Skills](#) [Technology Training](#) [Business Growth](#) [Advisory](#) [Financial Health](#) [Expand all +](#)

Time	Session Title	Action
7:30-9:00 am	Registration, Breakfast & Exploration	+
8:00-8:45 am	Meetup: New to Networking	+
9:00-10:00 am	Morning Keynote	+
10:00-11:00 am	Exploration & Connection	+
10:15-11:00 am	Meetup: Women in the Workforce	+
11:00 am-12:00 pm	<b>Breakout Sessions</b>	
	<b>Creating Your Small Business Culture</b>	+
	Many solopreneurs and small business owners feel like they don't have time to work on their company culture (or that they even should). Instead, they spend most of their days working in their business rather than 'on' their business. In this session, you will receive tips on how to reduce stress, improve productivity, and improve your personal fulfillment all through the nurturing of your crew, your clients, your fans, AND yourself!	
	Ideal Audience: Business owners looking to enhance their culture.	
	Best for: Business Owners/Self-Employed	
	Speakers: Tania Maderecz	
	Location: Room 201 CDEF	
	Track: Organizational Culture	
	CPD Hours: 1	
	Level: Introduction	
	<b>Understanding Personalities for Better Communication</b>	+
	<b>How to Use QuickBooks for Your Small Business: Introduction</b>	+



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