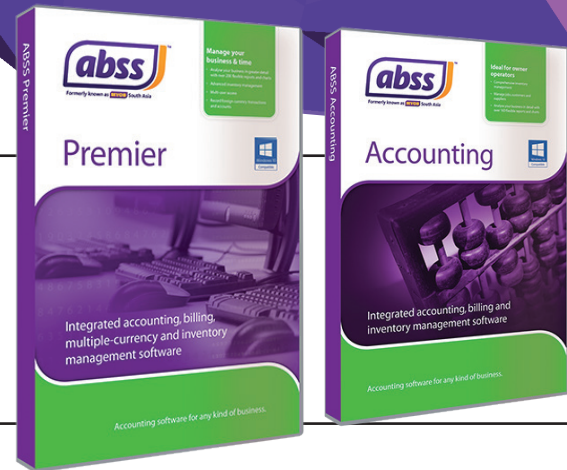


ABSS Premier v23.2 Accounting v28.2



Compliance Updates

In this release, we have included updates for Import Service, Reverse Charge pertaining to GST compliance changes and new feature Send/Receive e-Invoice through Peppol network. We also added some minor enhancement.

1. ABSS Premier Version 23.2 and ABSS Accounting Version 28.2 are certified to be Windows 10 compatible.

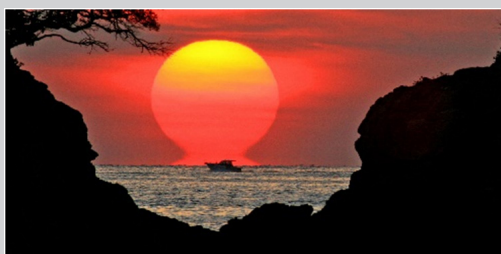
ABSS Premier Version 23.2 and ABSS Accounting Version 28.2 is certified to be compliant with windows 10 and all other versions of windows. This means that all windows 10 applications on your computer are tested and certified to operate with ABSS software concurrently as a single user or multi user in a windows 10 environment.



2. Upgrade to the latest ABSS Premier Version 23.2 and ABSS Accounting Version 28.2 as old versions mentioned below are being phased out as they have reached the end of their product lifecycle.

With effect from 1 January 2019, the below versions that are non-supported in the table are replaced with the latest versions due to windows compatibility, IRAS compliance issues, feature upgrades and enhancements mentioned in the below pointers.

This relates to versions below ABSS Premier Version 20 and ABSS Accounting Version 25 falling under the "MYOB Sunset Policy", these obsolete versions have reached the end of their product lifecycle and are no longer supported by ABSS, they are being replaced with new versions.



The table below indicates which versions are affected; ABSS and our technical support team will no longer be able to support you for below requests:

- Repair or recover your corrupted business datafiles
- Increase the number of user licenses or number of data files
- Retrieve or reset the master administrator password
- Changing of person in charge of company data files
- General technical support issues

ABSS PRODUCT	LATEST VERSION	OTHER SUPPORTED VERSIONS	NON SUPPORTED VERSIONS
ABSS PREMIER	V23.2	V20 & 21	<V20
ABSS ACCOUNTING	V28.2	V25 & 26	<V25



NEW GST TAX TYPES

3. New GST tax types for Import Services and Reverse Charge

New GST tax type, as shown in below table has been added for use in line with Inland Revenue Singapore (IRAS) requirement to report Imported Services, and Reverse Charge. order to access Bank Feeds service.

Tax Code	GST Sub Type	Sub Type Description	Transaction Rate	Tax Type
N/A	SRRC	Auto created from TXRC-TS	7%	Sales
OVR	SROVR	Supply of digital services OVR	7%	Sales
TRC	TXRC-TS	Import services incurred (taxable supplies)	7%	Purchase
RSS	TXRC-ESS	Import services (Reg. 33 exempt supplies)	7%	Purchase
MSS	IM-ESS	Import goods (Reg. 33 exempt supplies)	7%	Purchase
RN3	TXRC-N33	Import services (Non-Reg. 33 exempt supplies)	7%	Purchase
MN3	IM-N33	Import goods (Non-Reg. 33 exempt supplies)	7%	Purchase
RRE	TXRC-RE	Import services not attribute to taxable or exempt supplies	7%	Purchase
MRE	IM-RE	Import goods not attributable to taxable or exempt supplies	7%	Purchase

TXRC-TX, TXRC-ESS, TXRC-N33, TXRC-RE are meant for tracking the purchase of Imported Services related to Reverse Charge, while **IM-ESS, IM-N33** and **IM-RE** is use for Import goods.

SRRC is the tax code auto created by the system under Reverse Charge. SROVR is used for supply of the digital services made by the overseas suppliers.

In addition, existing **tax type TX7** has been renamed to **TX**, and **TX-ESS** has been renamed to **TX-E33**.

Compliance Updates

New Tax Code List for newly created data file will be as follow:-

ABSS Premier - [Tax Code List]			
File Edit Lists Command Centres Setup Reports Window Help			
Code	Description	Type	Rate
BL	Not claimable GST (Reg.26/27)	Goods & Services Tax	7%
CA	Supply of prescribed goods	Goods & Services Tax	7%
DS	Deemed supplies	Goods & Services Tax	7%
E33	Reg. 33 exempt supplies	Goods & Services Tax	7%
EN3	Non-Reg. 33 exempt supplies	Goods & Services Tax	7%
EP	Purchases exempted from GST	Goods & Services Tax	0%
ES3	Reg. 33 exempt supplies	Goods & Services Tax	0%
ESN	Non-Reg. 33 exempt supplies	Goods & Services Tax	0%
IGD	Import under deferment scheme	Goods & Services Tax	7%
IM	Imports goods with GST 7%	Goods & Services Tax	7%
IMP	Import Duty	Import Duty	0%
ME	Imports under special scheme	Goods & Services Tax	0%
MN3	Non-Reg. 33 import goods	Goods & Services Tax	7%
MRE	Non-dir attributable import go	Goods & Services Tax	7%
MSS	Reg.33 import goods	Goods & Services Tax	7%
N-T	Non-Taxable	Sales Tax	0%
NR	Non GST-registered supplier	Goods & Services Tax	0%
OP	Purchases (Out-of-scope)	Goods & Services Tax	0%
OS	Supplies (Out-of-scope)	Goods & Services Tax	0%
OVR	Supply of digital services OVR	Goods & Services Tax	7%
RE	GST not direct attributable	Goods & Services Tax	7%
RN3	Non-Reg. 33 import services	Goods & Services Tax	7%
RRE	Non-dir attributable import sv	Goods & Services Tax	7%
RSS	Reg.33 import services	Goods & Services Tax	7%
SR	Standard-rated supplies(GST7%)	Goods & Services Tax	7%
TCA	Purchase of prescribed goods	Goods & Services Tax	7%
TRC	Import services with GST	Goods & Services Tax	7%
TX	Purchases with GST 7%	Goods & Services Tax	7%
ZP	Purchases with no GST incurred	Goods & Services Tax	0%
ZR	Zero-rated supplies	Goods & Services Tax	0%



Help F1



Print



New

Edit

Close

Press F1 to get help.

Test.myo



**UPDATED
GST F5
REPORT**

4. GST F5 [Detail] Report – been updated

GST F5 [Detail] report has been updated to reflected newly added tax codes for Goods and Services Tax.

GST Sub Type	Sub Type Description	Taxable Amount	Tax Amount
SRRC	Auto created from TXRC-TS	Box 1	Box 6
SROVR	Supply of digital services OVR	Box 1	Box 6
TXRC-TS	Import services incurred (taxable supplies)	Box 5	Box 7
TXRC-ESS	Import services (Reg. 33 exempt supplies)	Box 5	Box 7
IM-ESS	Import goods (Reg. 33 exempt supplies)	Box 5	Box 7
TXRC-N33	Import services (Non-Reg. 33 exempt supplies)	Box 5	Box 7
IM-N33	Import goods (Non-Reg. 33 exempt supplies)	Box 5	Box 7
TXRC-RE	Import services not attribute to taxable or exempt supplies	Box 5	Box 7
IM-RE	Import goods not attributable to taxable or exempt supplies	Box 5	Box 7

GOODS AND SERVICES TAX RETURN
For The Period July 2019 To September 2019

Date	ID#	Source	Amount
Box 9: Total Value of Goods Imported Under MES/3PL/Other Approved Scheme			Total of Box 9: \$0.00
Box 10: Did you claim for GST you had refunded to tourists? [No]			
Box 11: Did you make any bad debt relief claims/refund claims for RC? [No]			
Box 12: Did you make any pre-registration claims? [No]			
Box 13: Revenue Total Revenue			\$1,000.00
Box 14: Did you import services subject to GST under reverse charge? [No]			
Box 15: Did you supply digital services on behalf of third-party suppliers? [No]			
Box 16: Net GST per box 8 above			\$70.00
Box 17: Deferred import GST payable			(\$70.00)
Box 18: Total tax to be paid to IRAS			\$0.00
Box 19: Total value of goods imported under this scheme			(\$1,000.00)

Notes:

Tax amount of RC related tax code in Box 7 will be calculated based on the claimable amount according to De Minimis Rule.

User can also click and zoom in the transaction detail from GST F5 Detail Return report.

New Features



SEND / RECEIVE E-INVOICE

SEND / RECEIVE E-INVOICE

E-Invoice Services is an add-on service provided by ABSS Connect platform, where it allows ABSS Accounting and ABSS Premier user to send e-invoice to their customer and receive e-invoice from their supplier.

Prerequisite:

- Must have Internet connection
- Data file has to be activated

Following describe the changes and how it works:

A. User Sign Up / Login in ABSS Premier / ABSS Accounting

Go to Setup > Company Information

- There is a Connect button, which enable user to signup/login to ABSS Connect services in order to access e-invoice service.

ABSS Premier - [Company Information]

File Edit Lists Command Centres Setup Reports Window Help

Company Information

Serial Number: 1234 5678 9012 Total Workstations Licensed: 1

Company Name: Clearwater Pte Ltd

Address: 100 Cecil Street, 12th Floor, The Globe, Singapore 069532

Phone Number: 65-62206530

Fax Number: 65-62206540

Email Address: sales@clearwater.com

UEN Type: Local Company

UEN No.: 200104210H

GST No.:

GST Reg. Date:

GST De-Reg. Date:

Conversion Month: January 2020

Accounting Periods: Twelve

Current Financial Year: 2020

Last Month in Financial Year: December

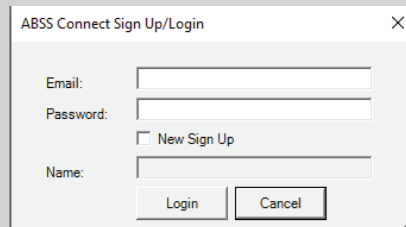
Help F1 License **Connect** OK

Press F1 to get help. Clearwater Pte Ltd.myo

- Connect button will only be active / clickable if data file been activated and have not register for ABSS Connect services.

New Features

- c) Click on Connect button will launch Sign Up / Login window, user who wish to use ABSS Connect services need to Sign Up / Login.



ABSS Connect Sign Up/Login

Email:

Password:

☐ New Sign Up

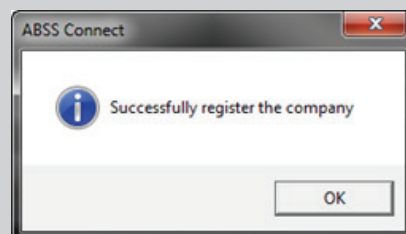
Name:

Login Cancel

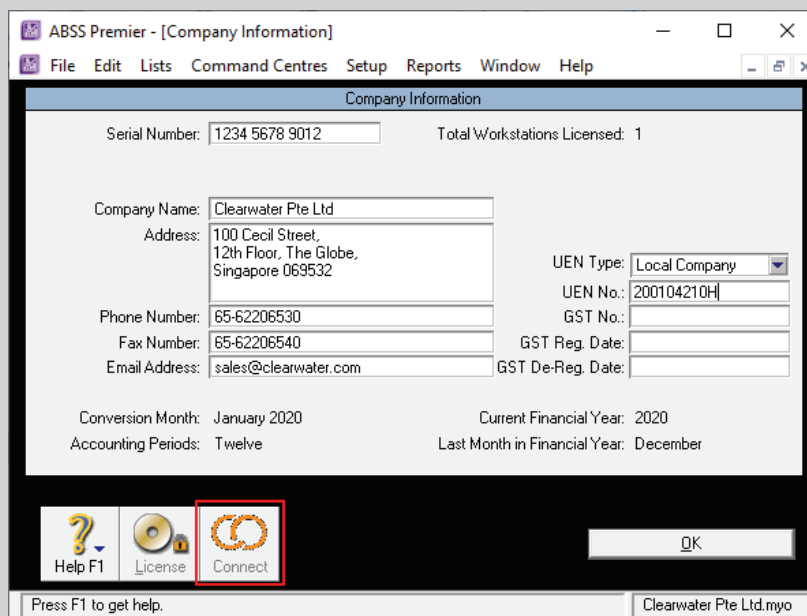
For new user who have not sign up before, please tick 'New Sign Up' check box, and fill up email and password to Sign Up.

For existing user who signed up before, no need to tick 'New Sign Up', just Login with the registered email and password.

Once successful Sign Up/Login, message below will be prompt:



After successful registered the company file for ABSS Connect services, 'Connect' button will become inactive.



ABSS Premier - [Company Information]

File Edit Lists Command Centres Setup Reports Window Help

Company Information

Serial Number: 1234 5678 9012 Total Workstations Licensed: 1

Company Name: Clearwater Pte Ltd

Address: 100 Cecil Street,
12th Floor, The Globe,
Singapore 069532

UEN Type: Local Company

UEN No.: 200104210H

Phone Number: 65-62206530

Fax Number: 65-62206540

Email Address: sales@clearwater.com

GST No.:

GST Reg. Date:

GST De-Reg. Date:

Conversion Month: January 2020

Accounting Periods: Twelve

Current Financial Year: 2020

Last Month in Financial Year: December

Help F1 License Connect

OK

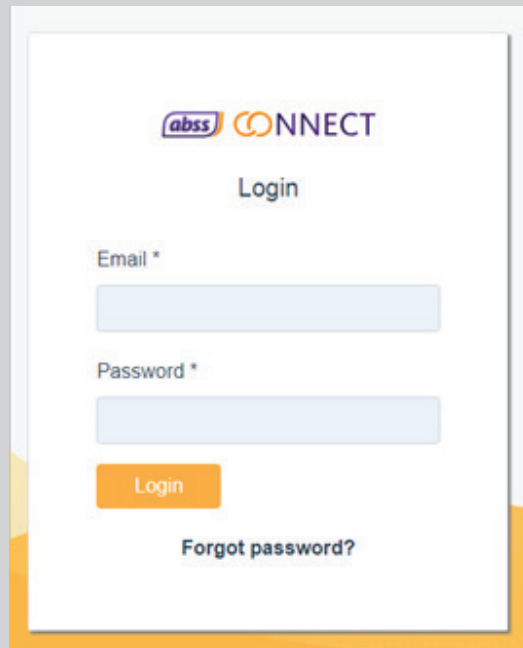
Press F1 to get help.

Clearwater Pte Ltd.myo

B. Setup E-Invoicing service via ABSS Connect portal

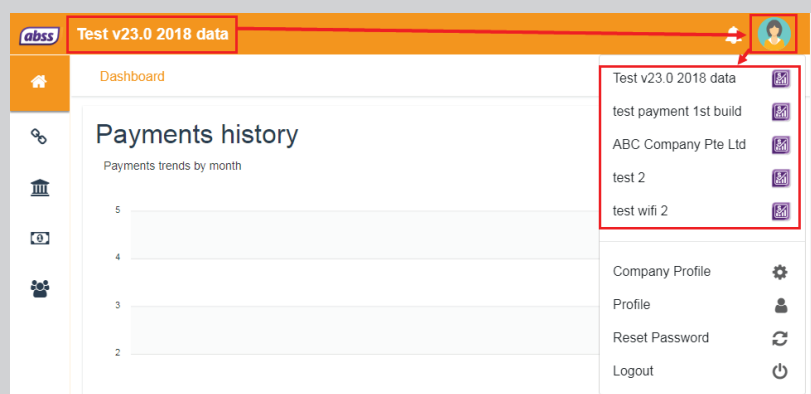
If E-Invoice service not already setup in ABSS Connect portal:

- 1) User need to visit **ABSS Connect** portal. User can access **ABSS Connect** portal via Help > Login to ABSS Connect.
- 2) Enter the user id (email) and password which has been registered via ABSS Premier / ABSS Accounting, and hit 'Login' button.




The image shows the ABSS Connect Login page. At the top is the 'abss CONNECT' logo. Below it is the word 'Login'. There are two input fields: 'Email *' and 'Password *'. Below the password field is an orange 'Login' button. At the bottom is a link that says 'Forgot password?'.

- 3) After login, user will see company name display on top left. If user have registered multiple companies using same login ID, then user may select company by click on User icon on top right, and list of companies will display.

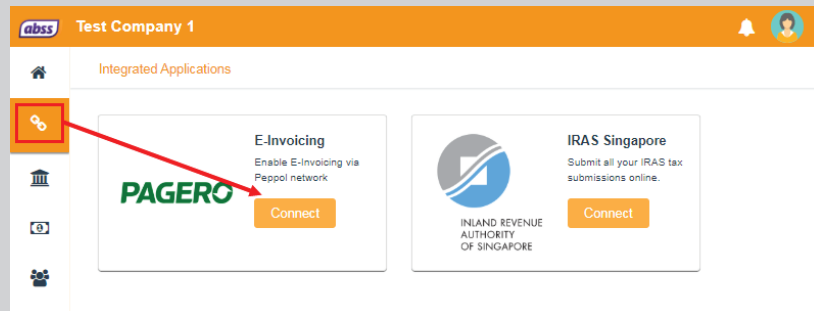


New Features

- 4) Click on  'Connect' button from left pane, it will display option connect to Pagero, an e-invoice access point service provider which connect to PEPPOL network.

User have to enable this connection in order to use e-invoice service.


* *Pre-requisite: Please ensure Company UEN already fill up in Company Profile, via user icon on top right corner*



- 5) User will then need consent to Pagero for e-invoicing service, user required to Sign, fill In the contact person detail and upload the company stamp.

Consent

☐ I agree that Pagero Singapore is authorized to register for a PEPPOL Identity and undertake transmission/routing of E-Invoices for and on behalf of **ABC Ltd (123)**



Name *

Account1

Designation *

E-Invoice Username *

Choose / Drop company stamp...

Browse

Selected file:

Clear

Close

Save

New Features

- Once Save the details, user will receive the welcome email from ABSS Connect, as well as welcome email from Pagero Online. User have to click on the activation link provided in Pagero welcome email, agree to the license term and then provide a password to login.



CUSTOMER / SUPPLIER CARD FILE

C. Customer / Supplier Card File

New field "**Peppol ID.**" has been added into Customer / Supplier Card File Information screen, user required to enter Peppol ID in card file prior to sending or receiving invoice. This refers to ID that Sender/Recipient registered under PEPPOL network.

ABSS Premier - [Card Information]

File Edit Lists Command Centres Setup Reports Window Help

Profile Card Details **Selling Details** Payment Details Contact Log Jobs History

Test Company 777 A/R Balance: \$3,727.50

Sale Layout: Service Credit Limit: \$0.00

Printed Form: [dropdown]

Invoice Delivery: To be Printed

Item Price Level: Base Selling Price

Income Account: [dropdown]

Receipt Memo: [text field]

Salesperson: [dropdown]

Sale Comment: [text field]

Shipping Method: [dropdown]

Customer Billing Rate: \$0.00 Excluding Tax

UEN Number: 200977777R

Tax ID Number: 200977777R

Tax Code: SR Standard-rated sup

Freight Tax Code: SR Standard-rated sup

☐ Use Customer's Tax Code

Peppol ID: 200977777R

Customer Terms Information:

Payment is Due: Day of Month after EOM % Discount for Early Payment: 0%

Discount Date: 1st % Monthly Charge for Late Payment: 0%

Balance Due Date: 30th Volume Discount %: 0%

Actions

ABSS Premier - [Card Information]

File Edit Lists Command Centres Setup Reports Window Help

Profile Card Details **Buying Details** Payment Details Contact Log Jobs History

Test Company 666 A/P Balance: \$2,461.00

Purchase Layout: Service Credit Limit: \$0.00

Printed Form: [dropdown] Available Credit: (\$2,461.00)

Purchase Order Delivery: To be Printed Currently Past Due: \$0.00

Expense Account: 6-1000 Accounting & Audit Fees

Payment Memo: [text field]

Purchase Comment: [text field]

Shipping Method: [dropdown]

Supplier Billing Rate: \$0.00 Excluding Tax

Cost per Hour: \$0.00

UEN Number: 200966666R

Tax ID Number: [text field]

Tax Code: TX Purchases with GS

Freight Tax Code: TX Purchases with GS

☐ Use Supplier's Tax Code

Peppol ID: 200966666R

Supplier Terms Information:

Payment is Due: Day of Month after EOM % Discount for Early Payment: 0%

Discount Date: 1st

Balance Due Date: 30th Volume Discount %: 0%

Actions

Note: PEPPOL (Pan-European Public Procurement On-Line) E-Invoicing refers to automated direct exchange transmission of invoices between software systems of buyer and supplier. User can Send E-Invoice to their customer or Receive E-Invoice from their supplier as long as sender and receiver both registered under PEPPOL network.

New Features



SEND E-INVOICE TO CUSTOMER

D. Send e-Invoice to Customer

1. Sales Service Invoice Screen

New **"Send"** / **"Re-send"** button for e-invoice been added to Sales Service Invoice screen, this button will only activate after user registered with ABSS Connect portal, and also entered Peppol ID into the customer card.

"Send" button will display when open invoice that have not send via e-invoice before.

"Re-send" button will display when open invoice that has send via e-invoice before.

The screenshot shows the 'Sales - Edit Service' window with an 'INVOICE' tab selected. The form contains the following fields and sections:

- Customer:** Test Customer 1
- Terms:** Net 30th after EOM
- Ship to:** Test Customer 1
- Invoice #:** 00000001
- Date:** 9/1/2020
- Destination Country:**
- Customer PO #:**
- Table:**

Description	Acct#	Amount	Job	Tax
test inv	4-1000	\$100.00		SR
- Salesperson:**
- Comment:**
- Ship Via:**
- Promised Date:**
- Subtotal:** \$100.00
- Freight:** \$0.00
- Tax:** \$6.54
- Total Amount:** \$100.00
- Journal Memo:** Sale: Test Customer 1
- Referral Source:**
- Invoice Delivery Status:** To be Printed
- Applied to Date:** \$0.00
- Balance Due:** \$100.00
- Buttons:** Save as Recurring, Reimburse, Payment, Spell, and a highlighted **Send** button.

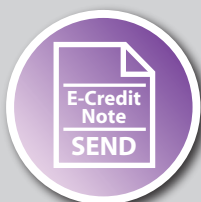
Fields required fill-up for e-invoice service

- Card ID field
- Contact field under "Address 2: Ship To" address
- Peppol ID field

New Features

2. Checking e-Invoice Status

User can view the e-Invoice delivery Status from menu item File > Process e-Invoice/e-Bill select Sync e-Invoice Status.



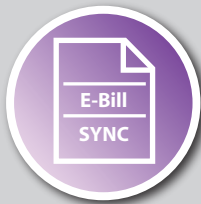
SEND E-CREDIT NOTE TO CUSTOMER

E. Send e-Credit Note to Customer

User can also send Credit Note to customer via Settle Returns & Credits process, current e-Invoice service only support credit settlement with fulfilled below conditions:-

- i) credit note that settled single invoice only and
- ii) credit note amount must be fully settled and
- iii) settlement do not incur discount and finance charge

New Features



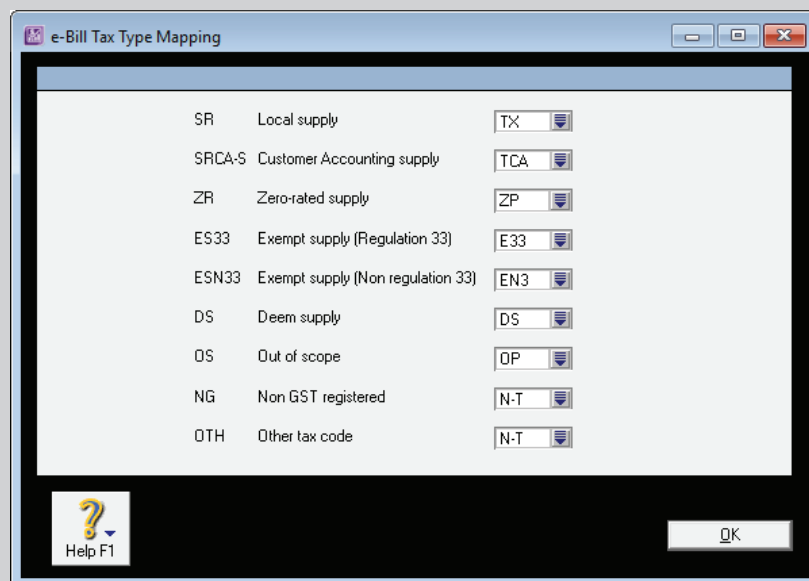
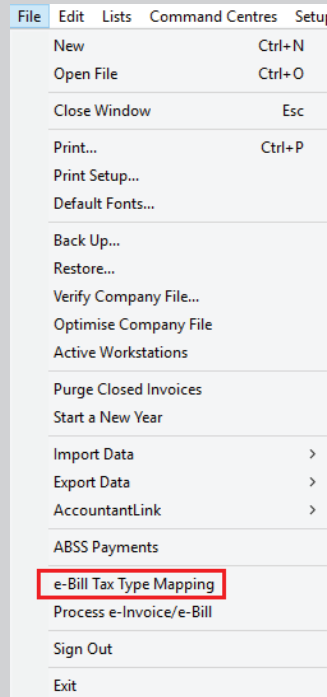
SYNC E-BILL FROM SUPPLIER

F. Sync e-Bill from Supplier

1. e-Bill Tax Type Mapping

For incoming Bill from supplier, as pre-requisite, system required a completed e-Bill Tax Type Mapping in order to import e-Bill or e-Debit Note. It is compulsory for user to do the tax type mapping prior to import e-Bill or e-Debit Note.

User can click on **File > e-Bill Tax Type Mapping**.



2. Sync e-Bill/e-Debit Note from Supplier

To import e-Bill/e-Debit Note from supplier, user can go to **File > Process e-Invoice/e-Bill** function, and select *Sync e-Bill option*. After specify Date From and Date To, and click [Sync] button, system will start made API call to import bill and credit note records, transaction that contains error such as unmatched currency code, missing supplier reference ID will be tracked in error log file. User can then rectify the problem and rerun the sync process.

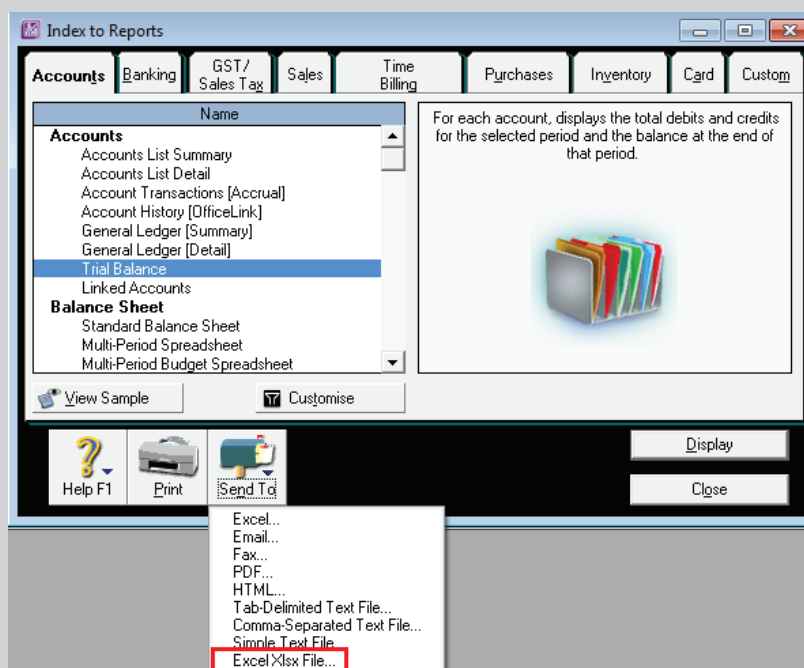
[illegible]

Notes: When sync e-Debit Note, if the incoming debit note carry a bill reference number that matched with the Bill Number for the same supplier in the data file (bill number to be offset), system will automatically create the Debit Note transaction as well as Settle Returns & Debit transaction. Else if bill reference number not found, system will just create the Debit Note record without offset the bill record.

Enhancements

1. Export to Excel xlsx file

All report that currently contains Sent To Excel option, can now export and saved directly to MS Excel file format with .xlsx extension, without the needs to launch the Excel application, open the file for viewing before they get saved. This is to ease user who does not have MS Office installed in their local workstation.



2. GST F5 Return [Detail] report – enable the Drill In feature

In this release, user can click the transaction line in GST F5 Return [Detail] report and drill into the transactions source window to view the record details.

3. Free Trial and Sample Data File

- Transaction Limit - All non-activated trial data and sample data file (*Clearwtr.myo*) now carries a limit of maximum 800 transaction lines for trial purposes. Once exceeded limit, that trial data file will automatically become READ ONLY.
- Free Trial Period – trial period of non-activated data file now set to 7 days only, after which data file will become READ ONLY. To continue using that data, user have to activate it.

4. Non-Unicode Compatibility

We have also improved the support on non-unicode Simplify Chinese characters, where user now able to view Chinese characters in description fields.