2015 Report Descriptions

ACA Client List

The ACA Client List shows information for returns with ACA data including amount of responsibility payment and income exemptions.

This report is available for TaxWise.

The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** - The Electronic Filer Identification Number assigned by the IRS to an ERO

**TIN** - The social security number of the primary taxpayer

**First Name** - Primary taxpayer’s first name for 1040 returns, otherwise blank

**Last Name** - Primary taxpayer’s last name for 1040 returns, otherwise Company name

**Address** - Address of the taxpayer listed on the return

**City** - The city of the taxpayer listed on the return

**State** - The state of the taxpayer listed on the return

**Zip** - The zip code of the taxpayer listed on the return

**Home Phone** - Client’s evening phone number

**Work Phone** - Client’s daytime phone number

**E-mail** - The e-mail address of the primary taxpayer on the return

**Fed Status** - Status of the Federal Return

- **Paper** – Paper returned filed or default status when status is Unknown.
- **Other** – default status when status is unknown
- **Accepted** – Return was Efiled and accepted by IRS
- **Rejected** – Return was Efiled and rejected by IRS and has not been accepted
- **Sent** – Return was Efiled and EFC has either received it and/or transmitted it to IRS
- **Ready** – Efie has been generated at the client, but not transmitted to EFC
- **Not Trans** – default status if none of the other statuses applied.

**Disclosure** - Indicates if disclosure forms were listed

**Full Coverage** – Indicates if Health Care: Individual Responsibility full-year coverage check box on Form 1040 is selected – T or F

**Responsibility PMT** – Amount of Health Care: Individual Responsibility payment on Form 1040 from the ACA Worksheet

**ID8965 Pt1 Cnt** – Number of lines filled in on Form 8965, Part 1

**Income Exempt** – Answer to Form 8965, question 7A – T, F or blank

**Hrdshp Exempt** – Answer to Form 8965, question 7B – T, F or blank

**ID8965 Pt3 Cnt** – Number of lines filled in on Form 8965, Part 3

**PTC Amount** – Amount of Premium Tax Credit from Form 8962, line 26
Adv PTC Excess – Amount of Excess Advance Credit Payment Premium Tax Credit Repayment from Form 8962, line 29

Acceptance Summary - Federal

The Acceptance Summary lists all returns for which the Federal Efile was accepted by the IRS or a Bank Application has been accepted even if the Federal Efile is not accepted. The summary provides total number of returns; number of IRS accepted E-files along with bank information. Entries will display for 1040 and Business return types.

This report is available for TaxWise and ATX.

The report includes the following columns:

Return Set ID – Primary identifier that allows you to merge multiple reports together

EFIN - The Electronic Filer Identification Number assigned by the IRS number to an ERO

TIN - The Social Security number of the primary taxpayer

First Name - Primary taxpayer’s first name for 1040 returns, otherwise blank

Last Name - Primary taxpayer’s last name for 1040 returns, otherwise Company name

Return Type - Paper, E-File, Bank

Bank - Indicates the bank selected on the return

Accepted - Date accepted by IRS

Bank App Accepted - Date accepted by bank

Protection Plus - T or F to indicate whether taxpayer elected Protection Plus

Acceptance Summary - State

The Acceptance Summary lists all State returns for which the Efile was accepted by the State Agency or a Bank Application has been accepted even if the state Efile is not accepted.

This report is available for TaxWise and ATX.

Entries will display for 1040 and Business States.

The report includes the following columns:

Return Set ID – Primary identifier that allows you to merge multiple reports together

EFIN - The Electronic Filer Identification Number assigned by the IRS number to an ERO

TIN - The social security number of the primary taxpayer

First Name - Primary taxpayer’s first name for 1040 returns, otherwise blank

Last Name - Primary taxpayer’s last name for 1040 returns, otherwise Company name

Return Type - ERC, DDR, E-FILE

State - Indicates the state selected on the return

Accepted - Date accepted by state agency
Awaiting IRS Ack Summary

This report generates a list of Federal 1040 and Business returns that have been sent by the EFC to IRS and are awaiting acknowledgement from the IRS. Federal returns that are EFC rejected or Paper filed returns are not included on this report. Also if the return has been IRS rejected and resent, but presently not acknowledged for the 2nd transmission will also display on the report.

This report is available for TaxWise and ATX.

The report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO
- **Client ID** – Client ID that started the return
- **TIN** - The social security number of the primary taxpayer
- **Sent to Agency** - Date return was sent to the IRS
- **Preparer Name** - User name return was created in
- **Last Name** - Primary taxpayer’s last name for 1040 returns, otherwise Company name
- **First Name** - Primary taxpayer’s first name for 1040 returns, otherwise blank
- **MI** - Primary taxpayer’s middle initial

Awaiting State Ack Summary

This report generates a list of 1040 and Business State returns that have been sent by the EFC to the IRS and are awaiting acknowledgement from the state. State returns that are EFC rejected or Paper filed returns are not included on this report. Also if the return has been IRS rejected and resent, but presently not acknowledged for the 2nd transmission will also display on the report.

This report is available for TaxWise and ATX.

The report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO
- **Client ID** – Client ID that started the return
- **TIN** - The social security number of the primary taxpayer
- **State** - State Abbreviation (State)
- **Sent to Agency** - Date the e-file was sent to selected agency
- **Preparer Name** - Preparer Name from Main Info
- **Last Name** - Primary taxpayer’s last name for 1040 returns, otherwise Company name
- **First Name** - Primary taxpayer’s first name for 1040 returns, otherwise blank
- **MI** - Primary taxpayer’s middle initial

Bank Refund Settlement Summary

This report generates a list of all returns that have not received payment by a specific provider(s).
This report is available for TaxWise and ATX.

The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO

**TIN** – The social security number of the primary taxpayer

**Last Name** - Taxpayer’s last name

**Bank** - Name of provider used for settlement solution

**App Sent** - Date the app was sent to CCH SFS and the provider

**Disbursement Method** - Indicates how funds will be received for the settlement solution. (Check, Direct Deposit, Debit, Bank Card, Cash).

**Product Type** – Advance, Advance Only, ERC

**Status** - Indicates the status of the settlement solution.

- Not App For - Can’t determine the settlement solution type or it’s not present in the data.
- Cancel - Settlement solution was applied for, but then later canceled by the Taxpayer.
- Approved - Tax Preparer Fees have been received.
- Pending - Settlement solution has been accepted by the bank, but Tax Prep fees are not yet paid.
- Declined - Settlement solution is not accepted by the provider.
- Rejected - Settlement solution encountered a bank processing problem and application will need to be corrected and resubmitted to the provider. Correction may need to be made by ERO or could be made by CCH depending on the reject condition.
- At UTS - Provider application has been received by the EFC, but not transmitted yet to the bank.
- At Bank - Provider application has been received by the EFC and transmitted to the bank and waiting for acknowledgement status (accepted, rejected, declined).

**Check Print** - Shows the date the Federal check was first actually printed

**Dep Tax Prep Fee** - Indicates the amount of fees deposited for a specific return(s)

**Fee Deposit** - The date that the Tax Prep fee was deposited

**App Accepted** - Gives specific date the app was accepted

**App Rejected** - Gives specific date the app was rejected

**Refund** - List the amount of the federal refund

**Protection Plus** – T or F to indicate whether taxpayer elected Protection Plus

**Birthday Report**

This report will list the demographic information for each SSN listed in the program (Primary, Spouse and dependents).

This report is available for TaxWise and ATX.

If person data is not present in reporting system then a row will not be displayed for that person.

The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together
**Date of Birth** - Date of Birth

**First Name** - Designated person’s first name

**Last Name** - Designated person’s last name

**Person Role** – P=Primary Taxpayer, S=Spouse, D=Dependent

**Address** - Designated person’s address

**City** - Designated person’s city

**State** - Designated person’s state

**Zip** - Designated person’s zip code

**Home Phone** - Primary Taxpayer or Spouse’s home telephone number if one is listed on the Main Information Sheet

**E-mail Address** - Primary Taxpayer or Spouse’s email address if one is listed on the Main Information Sheet

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**Check Print Summary Report**

The Check Print Summary lists all checks that have been printed. The summary provides total number of printed checks (federal and State), authorization numbers, check amount(s), printed date, check number along with the IRS accepted date. Check numbers that are ‘voided’ will not display on the report.

This report is available for TaxWise and ATX.

The report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO
- **TIN** - The social security number of the primary taxpayer
- **Last Name** - Primary taxpayer’s last name
- **Type** - Type of Check
  - **Orig Print** – The original printing of the check
  - **Reprint** – Check has been printed once and is a reprint of the same check.
  - **Reissue** – Check authorization that was re-authorized by the bank. The first instance of the check will no longer be available for reprinting once a check is reissued.
  - **Bank Print** – Indicates a check that was printed by the provider and not the ERO.
  - **Unknown** – Indicates a check is in the system, but doesn’t fall into one of the above categories.
- **Auth Num** - The number assigned to check authorized to print
- **Number** - The number located on the check stock
- **Print Date** - The actual date the check was printed
- **Amount** - The $ amount of the printed check
- **Sent to Bank** - The date the check print notification was sent to the provider
- **Accepted** - Date accepted by IRS
**Client List**

The Client List includes all of the clients in the database for all supported tax packages (1040 and Business). The summary provides a list of federal returns for each EFIN. (State returns are not included on this report.). If Person demographic data is not available, then the return will not display on the report.

This report is available for TaxWise and ATX.

The report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO
- **TIN** - The social security number of the primary taxpayer
- **First Name** - Primary taxpayer’s first name for 1040 returns, otherwise blank
- **Name** - Primary taxpayer’s last name for 1040 returns, otherwise Company name
- **Address** - Address of the taxpayer listed on the return
- **City** - The city of the taxpayer listed on the return
- **State** - The state of the taxpayer listed on the return
- **Zip** - The zip code of the taxpayer listed on the return
- **Home Phone** - Client’s evening phone number
- **Work Phone** - Client’s daytime phone number
- **E-mail** - The e-mail address of the primary taxpayer on the return
- **Return Type** – 1040, 1040A, 1040EZ, 1040NR, 1041, 1065, 1120C, 1120S, 5500, 5500EZ, 706, 709, 709A, 990, 990EZ, 990PF, Misc Ind, Unused, Misc Bus, Other
- **Fed Status** - Status of the Federal Return
  - **Paper** – Paper returned filed or default status when status is Unknown.
  - **Other** – default status when status is unknown
  - **Accepted** – Return was EFiled and accepted by IRS
  - **Rejected** – Return was Efiled and rejected by IRS and has not been accepted
  - **Sent** – Return was EFiled and EFC has either received it and/or transmitted it to IRS
  - **Ready** – Efile has been generated at the client, but not transmitted to EFC
  - **Not Trans** – default status if none of the other statuses applied.
- **Disclosure** - Indicates if disclosure forms were listed

**Deposited Bank Fee Summary Report**

The Deposited Settlement Solution Fee Summary report includes fees deposited by tin for all bank returns prepared by a specific EFIN. Report does not include returns that didn’t have a bank app approved with their federal return.

This report is available for TaxWise and ATX.

The report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO
- **TIN** - The social security number of the primary taxpayer
Last Name - Primary Taxpayer’s Last Name

Bank – 3Fund, Refund Advantage, River City, TPG, Republic, FeeCollect

Product Type – Advance, ERC

Preferred Solutions – T or F to indicate if Preferred Solutions return

Protection Plus – T or F to indicate whether taxpayer elected Protection Plus

Prep Fees Requested - The total amount of preparation fees requested on the return at the time the settlement solution was sent to EFC.

Prep Fees Deposited - The total amount of fees deposited based on records sent from the provider.

Deposit Date - The date the fee deposit is ACH’d to the tax preparer’s account by the provider.

Prep Amt Awaiting Deposit - Remaining fee amounts that have not been paid by the provider. It is possible that the entire fee is not paid in a single deposit from the provider. Providers will take fees from the first agency deposit they receive which may not be enough to cover the entire requested fee amount. Also if ERO has not completed compliance testing with the provider, fees could be withheld, especially for TPG and Republic.

Discounts Report

The Discount Report includes the EFIN and the total discount on a particular return.

This report is available for TaxWise.

The report includes the following columns:

Return Set ID – Primary identifier that allows you to merge multiple reports together

EFIN - The Electronic Filer Identification Number assigned by the IRS number to an ERO

Discount - The amount of the discount on the price sheet.

IRS Electronic Filing Summary

The IRS e-Filing Summary lists each Federal (1040 and Business) an electronic file has been created and sent to the EFC. Efiles that have been EFC rejected are not included on the report.

This report is available for TaxWise and ATX.

The report includes the following columns:

Return Set ID – Primary identifier that allows you to merge multiple reports together

EFIN - The Electronic Filer Identification Number assigned by the IRS number to an ERO

TIN - Taxpayer’s social security number

First Name – Primary taxpayer’s first name for 1040 returns, otherwise blank

Name - Primary taxpayer’s last name for 1040 returns, otherwise Company name

E-File Status - The EFile status of the return:

- Accepted – Efie was transmitted and accepted by IRS
- Rejected – Efie was transmitted and rejected by IRS
- Sent - Efie has been received by EFC – but Efie has been transmitted to IRS and awaiting an ack or is awaiting transmission to IRS.

Date Sent - Date Transmitted to IRS
**Date Acked** - Date of last ack received from IRS

**IRS EFile ID** - The IRS Submission ID for the EFile

**IRS Extension Summary**

This report generates a list of 1040 Federal returns that have an extension form attached and has an extension e-file created or an acknowledgement also present.

This report is available for TaxWise and ATX.

This report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO
- **TIN** - The social security number of the primary taxpayer
- **First Name** – Taxpayer’s First Name
- **Last Name** - Taxpayer’s Last Name
- **Package** – Package of the return
- **State** – Agency of the extension (US or state abbreviation)
- **Created** - Date the extension was created
- **Accepted** - Date the IRS accepted the extension
- **Rejected** - Date the IRS rejected the extension
- **Sent to IRS** - Date the extension e-file was sent to the IRS

**IRS Summary Report**

The IRS Summary Report lists totals per EFIN for many pieces of statistical information such as type of return and filing status. It also summarizes the total number of taxpayers that qualified for specific credits, the average dollar amount for each credit, and the total dollar amount of each credit taken. You will also find the total and averages for Refunds and Balance Due Amounts along with the number of 60+ taxpayers/spouse that tax returns were prepared for. The office information received on the software order is listed on this summary report too.

This report is available for TaxWise.

The report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO
- **TWO User** - If the EFIN is using the TaxWise Online program this will be ‘Y’ if not it will be blank
- **Paper Federal** - Indicates the type of return
- **Paper State** - Indicates the type of return
- **Federal Accepted** - Indicates when the federal return was accepted
- **Federal Rejected** - Indicates when the federal return was rejected
- **Federal Transmitted** - Indicated when the federal return was transmitted.
Total Federal Rejects - List the total number of federal rejects
State Accepted - Indicates when the state return was accepted
State Rejected - Indicates when the state return was rejected
Total State Transmitted – Total number of state returns transmitted
Total State Rejects - List the total number of state rejects
First Transmission - Date of when the return was first transmitted
Last Transmission - Date of when the return was last transmitted
1040 Returns – Total number of returns using Form 1040
1040A Returns - Total number of returns using Form 1040A
1040EZ Returns - Total number of returns using Form 1040EZ
Form 8888 - Total number of returns that include the Form 8888
Sch C – Total number of returns containing Schedule C
Single – Total number of returns using Single filing status
Married Filing Joint - Total number of returns using Married Filing Joint filing status
Married Filing Separate - Total number of returns using Married Filing Separate filing status
Head of Household - Total number of returns using Head of Household filing status
Qualifying Widower - Total number of returns using Qualifying Widower filing status
Add CTC – Total number of returns claiming Additional Child Tax Credit
Total Add CTC - Total amount of Additional Child Tax Credit claimed on all returns
Mailed Card - Indicates if a mailed card was requested for the disbursement on the tax return
Savings Bonds - Indicates if the saving bond disbursement was requested on the tax return
Total Savings Bonds - Indicates the total number of saving bonds disbursements on the tax return
Earned Income Tax Credit - Indicates if earned income tax credit is on the return
Average EIC - Average dollar amount of EITC claimed
Total EIC - Total dollar amount of EITC claimed
Child Tax Credit - Number of taxpayers that claimed CTC
Average Child Tax Credit - Average dollar amount of CTC claimed
Total Child Tax Credit - Total dollar amount of EITC claimed
Education Tax Credit - Number of taxpayers that claimed the Education Tax Credit
Average Education Tax Credit - Average dollar amount of Education Tax Credit claimed
Total Education Tax Credit - Total dollar amount of Education Tax Credit claimed
Elderly Credit - Number of taxpayers that claimed the Elderly Tax Credit
Average Elderly Credit - Average dollar amount of Elderly Tax Credit claimed
Total Elderly Credit - Total dollar amount of Elderly Tax Credit claimed
Requesting Direct Deposit - Indicates if direct deposit was requested on the return
Zero AGI - Total number of returns that are claiming zero AGI
Average AGI - Average Adjusted Gross Income
Total Refund Amt - Total refund amount for all transmitted returns
Average Refund Amt - Average refund amount for all transmitted returns
Total BalDue Amt - Total balance due amount for all transmitted returns
Average BalDue Amt - Average balance due amount for all transmitted returns
Primary or Secondary 60+ - Total number of primary or secondary (spouse) taxpayers that were 60 years of age or older
Ordernum - Site Identification Number
ITIN Count - Number of ITIN returns created. Does not include Apply for ITIN returns.
Total BalDue Returns - Number of balance due returns
Total Marketplace - Number of lines completed on Form 8965, Part I
Total Exemptions 7A - Total number of returns with Form 8965, question 7A answered Yes
Total Exemptions 7B - Total number of returns with Form 8965, question 7B answered Yes
Total IRS Exemptions - Total number of IRS exemptions
Full Year Count - Number of returns where check box is selected on Form 1040, line 61
Resp Payment Count - Total number of returns containing a Responsibility Payment on Form 1040, line 61
Total Resp Pymnt - Total amount of all Form 1040, line 61
Average Payment - Average amount of all Form 1040, line 61
Adv PTC Payment Count - Number of returns with an amount on Form 1040, line 46
Total Adv PTC Repayment - Total amount of Form 1040, line 46
Average Adv PTC Payment - Average amount of Form 1040, line 46
PTC Count - Number of returns containing Primary Tax Credit on Form 1040, line 69
Total PTC - Total amount of Form 1040, line 69
Average PTC - Average amount of Form 1040, line 69
Company Name - Company Name as listed on the software order received
Customer Type - Customer Type as listed on the software order received
Mailing Address - Mailing Address as listed on the software order received
Mailing City - Mailing City as listed on the software order received
Mailing State - Mailing State as listed on the software order received
Mailing Zip - Mailing Zip as listed on the software order received
## Management Report

The Management Report lists all pertinent return information to assist with managing a tax office. The summary provides prep fees, deposited tax prep fees (for bank products), date of the deposit, discounts, and reason for discounts.

This report is available for TaxWise.

The report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** – The Electronic Filer Identification Number assigned by the IRS to an ERO
- **TIN** – The social security number of the primary taxpayer
- **Last or Company Name** – Primary taxpayer’s last name or the Company name for business returns.
- **First Name** – Primary taxpayer’s first name
- **Middle Initial** – Primary taxpayer’s middle initial
- **Return Class** – Type of return:
  - **Advance** – Return contained a bank application
  - **Advance Only** – Return contained a bank application
  - **ERC** – Return contained a bank application
  - **Paper** – Return is a paper filed return
  - **Efile** – Return is selected for electronic filing
  - **Other** – Return class not determined
- **Preferred Solution** – T or F to indicate if Preferred Solutions return
- **Bank Name** – Indicates the name of the selected bank
- **Prep Fee** – Fees for preparing the tax return
- **Package Group** – Individual; Misc (1099/94x); Business (1120, 1065, 990, 5500, 1041, etc)
- **Agency ID** – Indicates the agency in which the return was filed
- **Created** – Date the return was created
- **Sent to Agency** – Date in which the return was transmitted to the agency by the EFC
- **Accepted** – Date federal or state return was accepted by the agency.
- **Rejected** – Date federal or state return was rejected by the agency
- **Invoice Discount** – Discount given on the tax return
- **Deposited Tax Prep Fee** – Total amount of tax prep fees deposited
- **Deposited Tax Prep Fee Date** – Date of total prep fees deposited
- **Prep Use 1 - 25** – Column for each of the prep use values

## Outstanding IRS Rejects Report

This report generates a list of all IRS rejected Federal (1040 and Business) returns per EFIN. Efies that are EFC rejected are not included in the report.

This report is available for TaxWise and ATX.
The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** – The Electronic Filer Identification Number assigned by the IRS number to an ERO

**User Name** – User Name where the return is stored

**TIN** – Taxpayer’s social security number

**Last Name** – Primary taxpayer’s last name for 1040 returns, otherwise Company name

**Rejected** – Date return was rejected

**Reject Code** – Reject Codes on return

### Prep Use Totals Report

This report lists each prep use field and a total count of each value.

This report is available for TaxWise.

The report includes the following columns:

**Prep Use 1-25** – Value of each prep use field

**Count** – Total count of each value

### Prep Use Field Report

This report lists returns that have entries for Prep Use fields 1 – 25 and are grouped by EFIN.

This report is available for TaxWise.

The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** – The Electronic Filer Identification Number assigned by the IRS number to an ERO

**SSN** – The social security number of the primary taxpayer

**Last Name** – Primary Taxpayer’s Last Name

**Prep Use 1 - 25** – Column for each of the prep use values

### Preparer Fee

This report generates a list of all fees for a particular ERO for Federal return (1040 and Business) that have been electronically filed.

This report is available for TaxWise.

The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** – The Electronic Filer Identification Number assigned by the IRS number to an ERO

**TIN** – Taxpayer’s social security number

**Last Name** – Primary taxpayer’s last name for 1040 returns, otherwise Company name

**Return Class** – Type of return
• **Advance** – Return contained a bank application
• **Advance Only** – Return contained a bank application
• **ERC** – Return contained a bank application
• **Paper** – Return is a paper filed return
• **Efile** – Return is selected for electronic filing
• **Other** – Return class not determined

**Bank Name** - Indicates the name of the selected bank

**1040 Type** - (1040, 1040A, 1040EZ or 'other')

**Prep Fees** - amount of Preparer fees charged

**User Name** - User Name where the return is stored

**Discount** - Amount of discount

**Number of Dependents** - Number of dependents included in return

**Schedule A** - 'A' if schedule A is present in return

**Schedule C** - 'C' if schedule C is present in return

**Return Summary By EFIN**

The Return Summary By EFIN Report lists totals for each column per EFIN, then if there are more than one EFIN included in the report the GrndTt line will give totals for all EFINs for each column. Report only counts data for Federal 1040 and Business returns and does not include state returns.

This report is available for TaxWise.

The report includes the following columns:

- **Return Set ID** – Primary identifier that allows you to merge multiple reports together
- **EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO
- **Total Returns** - Total returns calculation column
- **Total Time in Return** - Number of minutes users have spent with the return file open. (TW Desktop only)
- **Average Time in Return** - Average number of minutes users have spent with the return file open. (TW Desktop only)
- **Total Prep Fees** - Total cost of tax preparation
- **Average Prep Fees** - Average cost of tax preparation
- **Federal E-Files** - Total number of e-files transmitted
- **Total Advance Only Products** - Total number of Advance Only products transmitted
- **Total Advance Products** – Total number of Advance products transmitted
- **Total ERCs** – Total number of ERC products transmitted
- **Total Preferred Solutions** – Total number of preferred solution returns
- **Total Fee Collect Products** - Total number of Fee Collect products transmitted
- **Total Direct Deposits** - Total Direct Deposit E-file Only
- **Total Paper Returns** - Total number of paper returns created since the last database update received at the TW Electronic Filing Center
**Ratio E-File** - Percentage of total number of returns that were E-filed

**Ratio Bank Products** - Percentage of total number of returns that were transmitted as Bank Products

**Ratio Advance Only** – Percentage of total number of bank product returns that contain Advance Only

**Ratio Advance** - Percentage of total number of bank product returns that contain Advance

**Ratio ERC** - Percentage of total number of bank product returns that contain ERCs

**Ratio Preferred Solutions** – Percentage of total number of returns that were transmitted as Preferred Solutions

**Ratio Fee Collect Products** - Percentage of total number of returns that were transmitted as Fee Collect

**Schedule A** - total number of returns with Schedule A included

**Schedule B** - total number of returns with Schedule B included

**Schedule C** - total number of returns with Schedule C included

**Schedule CEZ** - total number of returns with Schedule CEZ included

**Schedule D** - total number of returns with Schedule D included

**Schedule E** - total number of returns with Schedule E included

**Schedule EIC** - total number of returns with Schedule EIC included

**Schedule F** - total number of returns with Schedule F included

**Schedule H** - total number of returns with Schedule H included

**Schedule R** - total number of returns with Schedule R included

**Schedule SESP** - total number of returns with Schedule SE SP (spouse) included

**Schedule SETP** - total number of returns with Schedule SE TP (taxpayer) included

**Return Summary by TIN**

The Preparer Summary by Report lists Federal returns by TIN and grouped by EFIN.

This report is available for TaxWise.

The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO

**SSN** - The social security number of the primary taxpayer

**Last Name** - Taxpayer’s Last Name

**Time in Return** - Number of minutes users have spent with the return file open. (TW Desktop only)

**E-File Made** - Date e-file was created

**Ext Made** - Date extension was created

**Return Type** - PAP=Paper, EF=E-File only

- **Pap** – Return is a paper filed return
- **EF** – Return is selected for electronic filing
- **Advance Only** – Return that contains Advance Only product
- **Advance** – Return that contains Advance product
- **ERC** – Return that contains ERC
- **DDR** – Return that is efiled and refund is direct deposit to Taxpayer’s account
- **Other** – Return class not determined
- **Fee Collect** – Return that contains Fee Collect
- **Ext** – extension has been created

**Bank** - Indicates the name of the selected bank

**Bank Status** - Indicates if the bank app was accepted/rejected

- **N/A** - Not applied for or it’s not present in the data
- **Cancel** - Bank Product was applied for, but then later canceled by the Taxpayer
- **Approved** - Federal IRS Deposit has been received by the bank
- **Pending** - Bank product has been accepted by the bank, but Federal IRS deposit has not been received
- **Declined** - Bank product is not accepted by the bank or in a rejected status and correction required
- **Unsent** - Return indicates bank product, but has not been sent to EFC

**Prep Fees** - Total cost of tax preparation

**E-Files** - 1 if return was e-filed with no bank product

**Bank Returns** - 1 if bank product is in the return

**Fee Collect Returns** - 1 if Fee Collect is in the return

**Protection Plus** – T or F to indicate whether taxpayer elected Protection Plus

**Preferred Solution** – T or F to indicate if Preferred Solutions return

**Direct Deposits** - 1 if return is Direct Deposit E-file Only

**Paper Returns** - 1 if paper return created prior to last database sent to the TW EFC

**Form Type** - Indicates the type of tax return (1040, 1040EZ, 1040A, 1040NR)

**Filing Status** - Indicates the filing status on the return

**EIC** - The amount of earned income credit on the return

**Refund** - Total federal refund on return

**Withholding** - The amount of withholding associated with the return

**Tax** – Taxes on the return

**Taxable Inc** - The taxable income on the return

**AGI** - The amount of AGI on the return

**Schedule A** - If a schedule A is included in the return = 1

**Schedule B** - If a schedule B is included in the return = 1

**Schedule C** - If a schedule C is included in the return = 1

**Schedule CEZ** - If a schedule CEZ is included in the return = 1

**Schedule D** - If a schedule D is included in the return = 1
Schedule E - If a schedule E is included in the return = 1
Schedule EIC - If a schedule EIC is included in the return = 1
Schedule F - If a schedule F is included in the return = 1
Schedule H - If a schedule H is included in the return = 1
Schedule R - If a schedule R is included in the return = 1
Schedule EIC - If a schedule EIC is included in the return = 1
Schedule SESP - If a schedule SE is included in the return = 1
Schedule SETP - If a schedule SE is included in the return = 1

Prep Use (1 – 25) - one column for each with values

**Service Bureau Management Report**

The Service Bureau Report lists all federal, state, and bank products for 1040 and business transmitted by a specific EFIN.

This report is available for TaxWise.

The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO

**Number of Federal Returns** - Count of all federal returns transmitted by specific EFIN

**Number of State Returns** - Count of all state returns transmitted by specific EFIN

**Number of ERC Products** - Count of all Federal ERC products transmitted by specific EFIN

**Number of Advance Products** – Count of all Federal returns containing Advance products

**Number of Advance Only Products** – Count of all Federal returns containing Advance Only products

**Number of Preferred Solution Returns** – Count of all Preferred Solution returns transmitted by a specific EFIN

**Number of Fee Collect Returns** - Count of all Fee Collect returns transmitted by a specific EFIN

**Number of Protection Plus Returns** – Count of all Protection Plus returns transmitted by a specific EFIN

**State Returns Filed**

The State Returns Filed report generates a list of all returns that have one or more state returns attached. If there are multiple states listed or multiple return types (ie: MN/MNPR) for a return each state will be listed as a separate line item. Report does not include paper returns.

This report is available for TaxWise and ATX.

The following columns appear on the report:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO

**TIN** - Taxpayer’s social security number
**Last Name** - Taxpayer’s Last Name

**First Name** - Taxpayer’s First Name

**Agency ID** - The two-letter state code (GA for Georgia, CA for California, IL for Illinois) appears. Exceptions: In the case of Michigan Single Business Tax (SBT) returns, M1 stands for Michigan SBT return for taxpayer, and M2 stands for SBT return for spouse

**State Residency** - PS=State code for first full-year resident state return; RS=State code for second full-year resident state return; NR=State code(s) for non-resident state return(s) attached; PY=State code(s) for part-year state return(s) attached

**Accepted** - Indicates the date the return was accepted

**Rejected** - Indicates the date the return was rejected

**Package Group** - Individual; Business; Misc.

**Refund** - Amount of state refund or balance due

**Withholding** - The amount of taxes withheld from the return

**Tax form type by filing status**

This report provides a summary of the return financial data by Form Type for Federal 1040 returns. (Data is not derived from EFC transactional data, must have been provided in client database update.)

This report is available for TaxWise.

The report includes the following columns:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO

**Form Type** - 1040, 1040A, 1040EZ, 1040NR

**First Name** - First name of primary taxpayer

**Last Name** - Last name of primary taxpayer

**Filing Status** - Single, Married filing jointly, Married filing separately, Head of household, or Qualifying Widow(er)

**EIC** - Dollar amount of Earned Income Credit claimed

**Refund** - Refund or balance due amount

**Withholding** - Federal Withholding amount

**Tax** - Total Tax amount

**Taxable Inc** - Taxable Income amount

**AGI** - Adjusted Gross Income amount processed

**TIN** - Taxpayer’s social security number

**Total Reject Detail Report**

The Total Reject Detail report generates a list of reject codes and the number of returns with each reject. This report allows you to identify which preparers may need additional training to avoid receiving future rejects.
This report is available for TaxWise and ATX.

Once you open the report, the columns are collapsed by default. To expand all column, click the 2 buttons as shown below.

The following columns appear on the report:

**EFIN** – The Electronic Filer Identification Number assigned by the IRS number to an ERO

**Count** – Number of returns with each specific reject code

**Reject Code** – Federal Reject Code

**Reject Description** – Description of each reject code

**Reject Value** – Data entered in the return that caused the reject code (EIN, SSN, etc.) (Can be numeric/alpha characters)

**Rejected** – Date of reject

**User Name** – User name that created rejected return

**TIN** – SSN/EIN of the rejected return

**Last Name** – Last name of primary taxpayer

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

### Unpaid Bank Product Report

The Unpaid Bank Product report generates a list of all federal bank product returns that have been accepted by the bank that have not received a federal IRS deposit by the respective bank.

This report is available for TaxWise and ATX.

The following columns appear on the report:

**Return Set ID** – Primary identifier that allows you to merge multiple reports together

**EFIN** - The Electronic Filer Identification Number assigned by the IRS number to an ERO

**TIN** - Taxpayer’s social security number
**Bank** - Bank name indicated on the return (3Fund, River City, TPG, Republic, Refund Advantage)

**Preferred Solution** – T or F to indicate whether taxpayer elected Preferred Solutions

**Product Type** – Advance or ERC

**Protection Plus** – T or F to indicate whether taxpayer elected Protection Plus

**Check Print Date** - The date the check was printed

**Bank Product Accepted** - Date the bank product was accepted

**Bank Product Amount** - Indicates the amount of the Federal refund for the bank product

**IRS Deposit Amount** - The amount the IRS deposited based off the federal refund

**IRS State Amount** - The amount the State deposited based off the state refund

**Remaining Amount** - Bank Product Amount less IRS Deposit Amount