# Test Report – Income Tax (Returns Service)

# Return Type: IR3

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| **Scenario Number** | **Operation** | **Scenario Description** | **Result** | **Applicable Y/N** | **Pass / Fail** | **Exclusion Reason** | **Notes** |
| INC-IR3-001 | File | File an IR3 return for 2019 | Return filed successfully |  |  |  |  |
| INC-IR3-002 | File an IR3 return for 2019 with the following attachments - IR10 | Return filed successfully |  |  |  |  |
| INC-IR3-003 | File an IR3 return for 2019 with all attachments - IR10 | Return filed successfully |  |  |  |  |
| INC-IR3-004 | Amend a previously filed IR3 return for 2019 | Amendment filed successfully |  |  |  |  |
| INC-IR3-009 | File an IR3 return for 2017 | Return filed successfully |  |  |  |  |
| INC-IR3-010 | RetrieveReturn | Retrieve a previously filed IR3 return for 2019 |  |  |  |  |  |
| INC-IR3-013 | Retrieve a previously filed IR3 return for 2018 |  |  |  |  |  |
| INC-IR3-014 | RetrieveStatus | Retrieve the status of a previously filed IR3 return for 2019 |  |  |  |  |  |
| INC-IR3-017 | Prepop | Prepop for an IR3 customer for 2019 to view details of their Income Sources |  |  |  |  |  |
| INC-IR3-018 | RetrieveFilingObligations | Retrieve filing obligation for an IR3 filing customer |  |  |  |  |  |
| INC-IR3-019 | File | Condition: File an IR3 return 2012 | Error Code = 104  Error Message = Invalid filing period |  |  |  |  |
| INC-IR3-020 | Condition: File an IR3 return for 2019 when one has already been filed for the period | Error code = 107  Error message = Duplicate return |  |  |  |  |
| INC-IR3-021 | Condition: File an IR3 return for 2019 where totalPAYEDeducted > totalGrossIncome | Error code = 2001  Error Message = totalPAYEDeducted must be less than totalGrossIncome |  |  |  |  |
| INC-IR3-022 | Condition: File an IR3 return for 2019 where r:interestIncome.totalTaxPaid > r:interestIncome.totalIncome | Error code = 2006  Error Message = interestIncome totalTaxPaid cannot be greater than interestIncome totalIncome |  |  |  |  |
| INC-IR3-023 | RetrieveReturn | Condition: Retrieve an IR3 return for 2019 when a return has not been filed for this period | Error code = 103  Error Message = No return found |  |  |  |  |

# Return Type: IR3NR

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| **Scenario Number** | **Operation** | **Scenario Description** | **Result** | **Applicable Y/N** | **Pass / Fail** | **Exclusion Reason** | **Notes** |
| INC-IR3NR-001 | File | File an IR3NR return for 2019 | Return filed successfully |  |  |  |  |
| INC-IR3NR-002 | File an IR3NR return for 2019 with the following attachments - IR10 | Return filed successfully |  |  |  |  |
| INC-IR3NR-003 | File an IR3NR return for 2019 with all attachments - IR10 | Returns and attachments filed successfully |  |  |  |  |
| INC-IR3NR-004 | Amend a previously filed IR3NR return for 2019 | Amendment filed successfully |  |  |  |  |
| INC-IR3NR-005 | RetrieveReturn | Retrieve a previously filed IR3NR return for 2019 |  |  |  |  |  |
| INC-IR3NR-006 | RetrieveStatus | Retrieve the status of a previously filed IR3NR return for 2019 |  |  |  |  |  |
| INC-IR3NR-007 | Prepop | Prepop for an IR3NR customer for 2019 to view details of their income Sources |  |  |  |  |  |
| INC-IR3NR-008 | RetrieveFilingObligation | Retrieve filing obligation for an IR3NR filing customer who has outstanding returns for multiple periods |  |  |  |  |  |

# Return Type: IR4

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| **Scenario Number** | **Operation** | **Scenario Description** | **Result** | **Applicable Y/N** | **Pass / Fail** | **Exclusion Reason** | **Notes** |
| INC-IR4-001 | File | File an IR4 return for 2019 | Return filed successfully |  |  |  |  |
| INC-IR4-026 |  | File an IR4 return for 2019 against a customer who has December balance date |  |  |  |  |  |
| INC-IR4-027 |  | File an IR4 return for 2019 against a customer who has June balance date |  |  |  |  |  |
| INC-IR4-002 |  | File an IR4 return for 2019 with shareholder details and the following attachments - IR10, IR4J | Return filed successfully |  |  |  |  |
| INC-IR4-003 |  | Amend a previously filed IR4 return for 2018 | Amendment filed successfully |  |  |  |  |
| INC-IR4-004 |  | Amend a previously filed IR4 return for 2019 | Amendment filed successfully |  |  |  |  |
| INC-IR4-016 |  | File an IR4J for an imputation credit group for 2019 | Return filed successfully |  |  |  |  |
| INC-IR4-017 |  | File a IR4J for a member of an imputation credit group for 2019 (we have customers who believe that they need to file IR4Js for members otherwise they will lose the members imputation credit balance) | Return filed successfully |  |  |  |  |
| INC-IR4-018 |  | File an IR4J for a member of a tax consolidated group for 2019 (same reason as above) | Return filed successfully |  |  |  |  |
| INC-IR4-019 |  | File an IR4J for a imputation group that has in it a tax consolidated group for 2019 |  |  |  |  |  |
| INC-IR4-021 |  | File an IR4 for a tax consolidated group for 2019 | Return filed successfully |  |  |  |  |
| INC-IR4-023 |  | File an IR4 with an IR10 attachment for 2019 for a tax consolidated group | Return filed successfully |  |  |  |  |
| INC-IR4-024 |  | File an IR4 with an IR10 attachment for a member of a tax consolidated group (we have customers who do this instead of providing fin stats for group members) | Return filed successfully |  |  |  |  |
| INC-IR4-025 |  | Filing an interim IR4J return against a customer | IR4J will be processed |  |  |  |  |
| INC-IR4-026 |  | Filing an end of year IR4J return with IR4 return, when there is an existing interim IR4J return on the period | Request not necessary to be an amend request, IR4/4J returns will be processed |  |  |  |  |
| INC-IR4-027 |  | Filing an end of year IR4J with IR4 return, when there is no interim IR4J available for the period | IR4/4J will be processed |  |  |  |  |
| INC-IR4-028 |  | Filing an IR4 return when there is an existing IR4J on the period | IR4 will be processed |  |  |  |  |
| INC-IR4-005 | RetrieveReturn | Retrieve a previously filed IR4 return for 2019 |  |  |  |  |  |
| INC-IR4-025 |  | Retrieve a return that has been filed by Tax Lab |  |  |  |  |  |
| INC-IR4-006 | RetrieveStatus | Retrieve the status of a previously filed IR4 return for 2019 |  |  |  |  |  |
| INC-IR4-007 |  | Retrieve the status of anIR4 return for 2019 that is currently being processed - Additional Info Code = RTNERE |  |  |  |  |  |
| INC-IR4-008 | Prepop | Prepop for an IR4 customer for 2019 to view details of their income sources |  |  |  |  |  |
| INC-IR4-009 | RetrieveFilingObligation | Retrieve filing obligation for an IR4 filing customer who has outstanding returns for multiple periods |  |  |  |  |  |
| INC-IR4-010 | File | File an IR4 return for 2019 when one has already been filed for this period | Error code = 107  Error message = Duplicate return |  |  |  |  |
| INC-IR4-011 |  | File an IR4 return for 2019 where witholdingTaxDeducted > totalTaxableIncome | Error code = 2023  Error Message = witholdingTaxDeducted cannot be greater than totalIncome |  |  |  |  |
| INC-IR4-012 |  | File an IR4 return for 2019 where nonResidentIndicator = Y and r:dividendIncome.ic:totalRWTCredits <> 0 | Error code = 2108  Error Message = dividendIncome totalRWTCredits must be 0 on return for agent non-resident insurer |  |  |  |  |
| INC-IR4-013 |  | File an IR4 return for 2019 where nonResidentIndicator = Y and r:lossesClaimedThisYear <> 0 | Error code = 2123  Error Message = lossesClaimedThisYear must be 0 on return for agent non-resident insurer |  |  |  |  |
| INC-IR4-020 |  | File an IR4 for a imputation credit group (should fail) | Error code = 142 Error message = Filing obligation not met |  |  |  |  |
| INC-IR4-022 |  | File an IR4 for a member of a tax consolidated group (should fail) | Error code = 142 Error message = Filing obligation not met |  |  |  |  |
| INC-IR4-014 | RetrieveReturn | Retrieve an IR4 return for 2019 when a return has not been filed for the period | Error code = 103  Error Message = No return found |  |  |  |  |
| INC-IR4-015 |  | Retrieve an IR4 return for 2017 | Error code = 146  Error Message = Return unavailable for viewing |  |  |  |  |

# Return Type: IR6

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| **Scenario Number** | **Operation** | **Scenario Description** | **Result** | **Applicable Y/N** | **Pass / Fail** | **Exclusion Reason** | **Notes** |
| INC-IR6-001 | File | File an IR6 return for 2019 | Return filed successfully |  |  |  |  |
| INC-IR6-002 |  | File an IR6 return for 2019 with beneficiary details and the following attachments - IR10 | Return filed successfully |  |  |  |  |
| INC-IR6-003 |  | Amend a previously filed IR6 return for 2018 | Amendment filed successfully |  |  |  |  |
| INC-IR6-004 |  | Amend a previously filed IR6 return for 2019 | Amendment filed successfully |  |  |  |  |
| INC-IR6-005 | RetrieveReturn | Retrieve a previously filed IR6 return for 2019 |  |  |  |  |  |
| INC-IR6-006 | RetrieveStatus | Retrieve the status of a previously filed IR6 return for 2019 |  |  |  |  |  |
| INC-IR6-007 |  | Retrieve the status of an IR6 return for 2019 that is currently being processed - Additional Info Code = RTNERE |  |  |  |  |  |
| INC-IR6-008 | Prepop | Prepop for an IR6 customer for 2019 to view details of their income sources |  |  |  |  |  |
| INC-IR6-009 | RetrieveFilingObligation | Retrieve filing obligation for an IR6 filing customer who has outstanding returns for multiple periods |  |  |  |  |  |
| INC-IR6-010 | File | File an IR6 return for 2019 where(ltcPriorYearNonAllowableDeductionsClaimed <> 0, AND ltcNonAllowableDeductions <> 0) | Error code = 2012  Error Message = Cannot claim ltcNonAllowableDeductions and ltcPriorYearNonAllowableDeductionsClaimed |  |  |  |  |
| INC-IR6-011 | RetrieveReturn | Retrieve an IR6 return for 2017 | Error code = 146  Error Message = Return unavailable for viewing |  |  |  |  |

# Return Type: IR7

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| **Scenario Number** | **Operation** | **Scenario Description** | **Result** | **Applicable Y/N** | **Pass / Fail** | **Exclusion Reason** | **Notes** |
| INC-IR7-001 | File | File an IR7 return for 2019 |  |  |  |  |  |
| INC-IR7-002 |  | File an IR7 return for 2019 with Partnership details (IR7P) and the following attachments - IR10 |  |  |  |  |  |
| INC-IR7-003 |  | File an IR7 return for 2019 with LTC details and the following attachments - IR10 |  |  |  |  |  |
| INC-IR7-004 |  | Amend a previously filed IR7 return for 2018 |  |  |  |  |  |
| INC-IR7-005 |  | Amend a previously filed IR7 return for 2019 |  |  |  |  |  |
| INC-IR7-006 | RetrieveReturn | Retrieve a previously filed IR7 return for 2019 |  |  |  |  |  |
| INC-IR7-007 | RetrieveStatus | Retrieve the status of a previously filed IR7 return for 2019 |  |  |  |  |  |
| INC-IR7-008 |  | Retrieve the status of an IR7 return for 2019 that is currently being processed - Additional Info Code = RTNERE |  |  |  |  |  |
| INC-IR7-009 | Prepop | Prepop for an IR7 customer for 2019 to view details of their income sources |  |  |  |  |  |
| INC-IR7-010 | RetrieveFilingObligation | Retrieve filing obligation for an IR7 filing customer who has outstanding returns for multiple periods |  |  |  |  |  |
| INC-IR7-011 | File | File an IR7 return for 2014 | Error Code = 104  Error Message = Invalid filing period |  |  |  |  |
| INC-IR7-012 |  | File an IR7 return for 2019 where r:totalIncomeLossAfterExpenses <> the sum of each (ic:incomeAttribution. ic:totalIncome) in the r:incomeAttributionDetails section | Error code = 2039  Error Message = totalIncomeLossAfterExpenses does not equal sum of incomeAttribution totalIncome |  |  |  |  |
| INC-IR7-013 | RetrieveReturn | Retrieve an IR7 return for 2017 | Error code = 146  Error Message = Return unavailable for viewing |  |  |  |  |

# Return Type: IR8

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| **Scenario Number** | **Operation** | **Scenario Description** | **Result** | **Applicable Y/N** | **Pass / Fail** | **Exclusion Reason** | **Notes** |
| INC-IR8-001 | File | File an IR8 return for 2019 | Return filed successfully |  |  |  |  |
| INC-IR8-002 |  | File an IR8 return for 2019 with the following attachments - IR10, IR8J | Return filed successfully |  |  |  |  |
| INC-IR8-003 |  | Amend a previously filed IR8 return for 2018 | Return filed successfully |  |  |  |  |
| INC-IR8-004 |  | Amend a previously filed IR8 return for 2019 | Amendment filed successfully |  |  |  |  |
| INC-IR8-012 |  | Filing an interim IR8J return against a customer | IR8J will be processed |  |  |  |  |
| INC-IR8-013 |  | Filing an end of year IR8J return with IR8 return, when there is an existing interim IR8J return on the period | Request not necessary to be an amend request, IR8/8J returns will be processed EOY IR8J needs to include 1000.00 INC paid |  |  |  |  |
| INC-IR8-014 |  | Filing an end of year IR8J with IR8 return, when there is no interim IR8J available for the period | IR8/8J will be processed |  |  |  |  |
| INC-IR8-015 |  | Filing an IR8 return when there is an existing IR8J on the period | IR8 will be processed |  |  |  |  |
| INC-IR8-005 | RetrieveReturn | Retrieve a previously filed IR8 return for 2019 |  |  |  |  |  |
| INC-IR8-006 | RetrieveStatus | Retrieve the status of a previously filed IR8 return for 2019 | Late-Processed |  |  |  |  |
| INC-IR8-007 |  | Retrieve the status of an IR8 return for 2019 that is currently being processed - Additional Info Code = RTNERE |  |  |  |  |  |
| INC-IR8-008 | Prepop | Prepop for an IR8 customer for 2019 to view details of their income sources |  |  |  |  |  |
| INC-IR8-009 | RetrieveFilingObligation | Retrieve filing obligation for an IR8 filing customer who has outstanding returns for multiple periods |  |  |  |  |  |
| INC-IR8-010 | File | Condition: File an IR8 return for 2019 where r:totalRWTDeducted > r:grossInterest + r:grossDividends Error code = 2040 Error Message = totalRWTDeducted cannot be greater than the sum of grossInterest and grossDividends |  |  |  |  |  |

# Return Type: IR9

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| **Scenario Number** | **Operation** | **Scenario Description** | **Result** | **Applicable Y/N** | **Pass / Fail** | **Exclusion Reason** | **Notes** |
| INC-IR9-001 | File | File an IR9 return for 2019 | Return filed successfully |  |  |  |  |
| INC-IR9-002 |  | File an IR9 return for 2019 with the following attachments - IR10 | Return filed successfully |  |  |  |  |
| INC-IR9-003 |  | Amend a previously filed IR9 return for 2018 | Return filed successfully |  |  |  |  |
| INC-IR9-004 |  | Amend a previously filed IR9 return for 2019 | Amendment filed successfully |  |  |  |  |
| INC-IR9-005 | RetrieveReturn | Retrieve a previously filed IR9 return for 2019 |  |  |  |  |  |
| INC-IR9-006 | RetrieveStatus | Retrieve the status of a previously filed IR9 return for 2019 |  |  |  |  |  |
| INC-IR9-007 |  | Retrieve the status of an IR9 return for 2019 that is currently being processed - Additional Info Code = RTNERE |  |  |  |  |  |
| INC-IR9-008 | Prepop | Prepop for an IR9 customer for 2019 to view details of their income sources |  |  |  |  |  |
| INC-IR9-009 | RetrieveFilingObligation | Retrieve filing obligation for an IR9 filing customer who has outstanding returns for multiple periods |  |  |  |  |  |
| INC-IR9-010 | File | Condition: File an IR9 return for 2019 where r:typeOfClubOrSociety = X and r:friendlyNetIncome <> 0 Error code = 2041 Error Message = friendlyNetIncome must be 0 when typeOfClubOrSociety is not F |  |  |  |  |  |
| INC-IR9-011 | RetrieveReturn | Condition: Retrieve an IR9 return for 2017 Error code = 146 Error Message = Return unavailable for viewing |  |  |  |  |  |

# Return Type: IR526 - REB

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| **Scenario Number** | **Operation** | **Scenario Description** | **Expected Result** | **Applicable Y/N** | **Pass / Fail** | **Exclusion Reason** | **Notes** |
| INC-IR526-001 | File | Submit a tax credit claim form where the customer is a non-resident | Return filed successfully |  |  |  |  |
| INC-IR526-002 |  | Submit a tax credit claim form where the customer is an IR3 filer but hasn’t filed an IR3 | Return filed successfully |  |  |  |  |
| INC-IR526-003 |  | Submit a tax credit claim form where the customer is an Auto-calc customer | Return filed successfully |  |  |  |  |
| INC-IR526-004 |  | Submit a tax credit claim form where the customer doesn’t have a REB account (this is a negative test) | Amendment filed successfully |  |  |  |  |
| INC-IR526-005 |  | Submit a tax credit claim form where the return is for a year that hasn’t ended, i.e. receipt date is in 2020 financial year but 2020 year hasn’t ended | Return filed successfully |  |  |  |  |
| INC-IR526-006 |  | Submit a tax credit claim form where the return is for 2016 to 2019 tax year | Return filed successfully |  |  |  |  |
| INC-IR526-007 |  | Submit a tax credit claim form where the return is for 2015 and prior (this is a negative test) | Return filed successfully |  |  |  |  |
| INC-IR526-008 |  | Submit a tax credit claim form where the return is still in progress, i.e. the case is still pending approval and the agent submitted a second claim form | Return filed successfully |  |  |  |  |
| INC-IR526-009 |  | Submit a tax credit claim form where the return for the year already exists, and the agent submitted a second claim form for the same year | Return filed successfully |  |  |  |  |
| INC-IR526-010 | RetrieveReturn | Retrieve an approved IR526 for 2019 | Return filed successfully |  |  |  |  |
| INC-IR526-011 | RetrieveStatus | Retrieve the status of an approved IR526 for 2019 | Return filed successfully |  |  |  |  |