

DT MAX T1

DT MAX T1 - USER GUIDE



THOMSON REUTERS™

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ABOUT THIS DOCUMENT

This document is intended for any user of DT Max, be it a beginner or advanced user. In this guide, we will cover the multitude of features offered by DT Max and present in its three screens.

On DT Max's first screen, the **Client List**, we will view how to effectively personalize and sort your client list in order to access specific clients with ease and speed.

On DT Max's second screen, the **Data Entry**, we will discuss the concept of using keywords to enter your clients' tax information. We will delve into the various tools provided by DT Max to enter as well as to search for these keywords.

On DT Max's third screen, the **Tax Return**, we will discuss the different forms that are generated as well as the many review tools available such as field tags and the QuickSource feature.

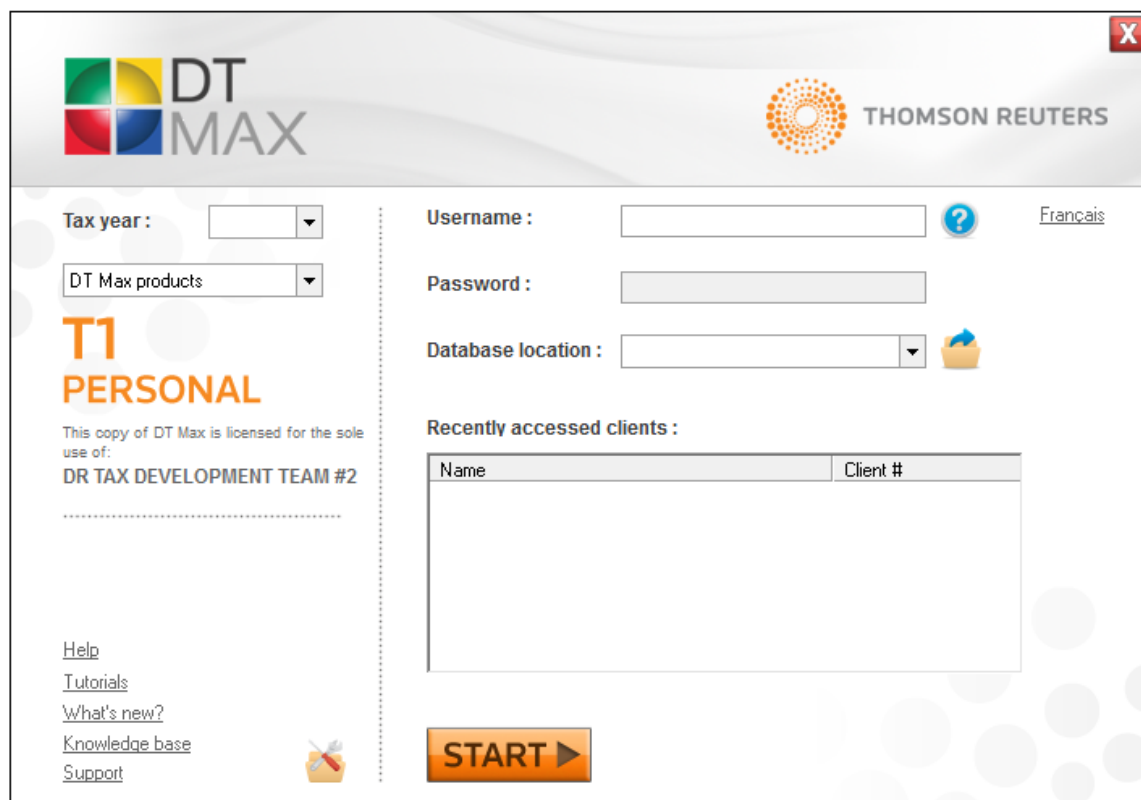
Finally, we will cover the proper setup and configuration of the **Preferences** menu which will include the Identification, User's defaults, and Forms Manager sections amongst many others.

DT MAX BASICS

In the following paragraphs, we will see the basic features of DT Max.

SPLASH SCREEN

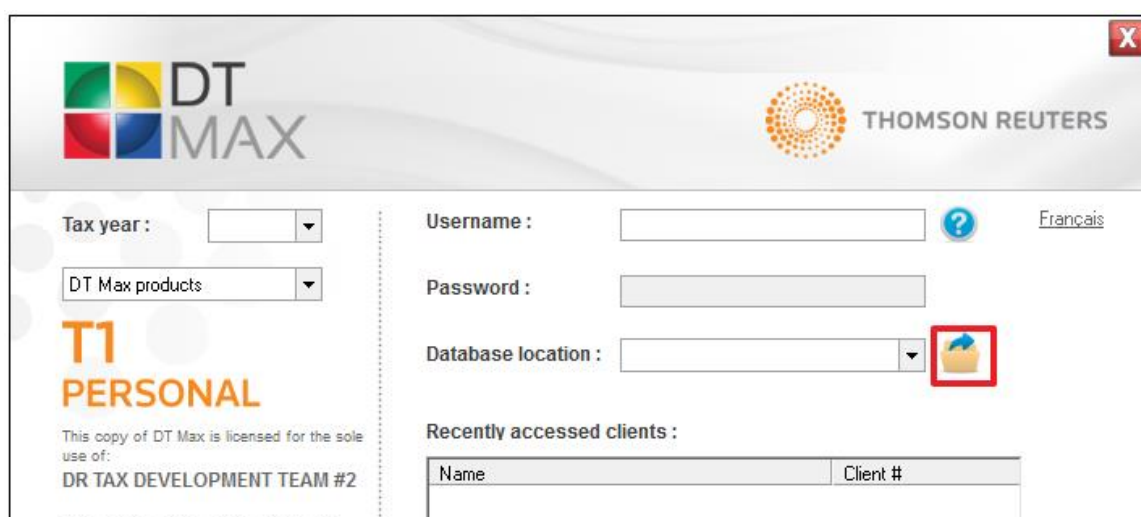
When you open DT Max, the first screen that will be presented to you is the **Splash Screen**.



The splash screen features the DT MAX logo on the top left and the Thomson Reuters logo on the top right. On the left side, there is a section for 'T1 PERSONAL' with a license notice: 'This copy of DT Max is licensed for the sole use of: DR TAX DEVELOPMENT TEAM #2'. Below this are links for 'Help', 'Tutorials', 'What's new?', 'Knowledge base', and 'Support'. The main area contains input fields for 'Tax year', 'DT Max products', 'Username', 'Password', and 'Database location'. A 'START' button is at the bottom center. A 'Recently accessed clients' table is on the right.

Name	Client #
------	----------

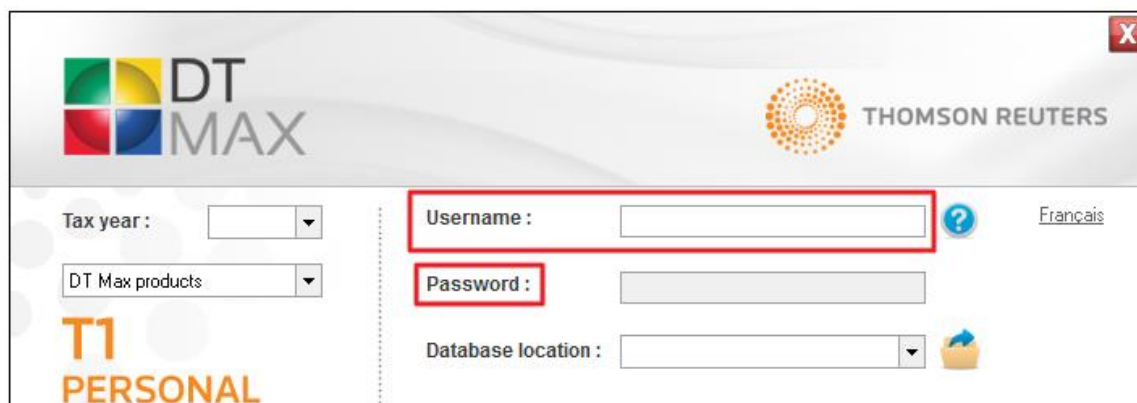
You must first select a folder that will house the files of your Client Database. You may select your **Database location** by clicking the **browse** icon.



This is the same splash screen as above, but with a red box highlighting the 'browse' icon (a folder with a magnifying glass) next to the 'Database location' field.

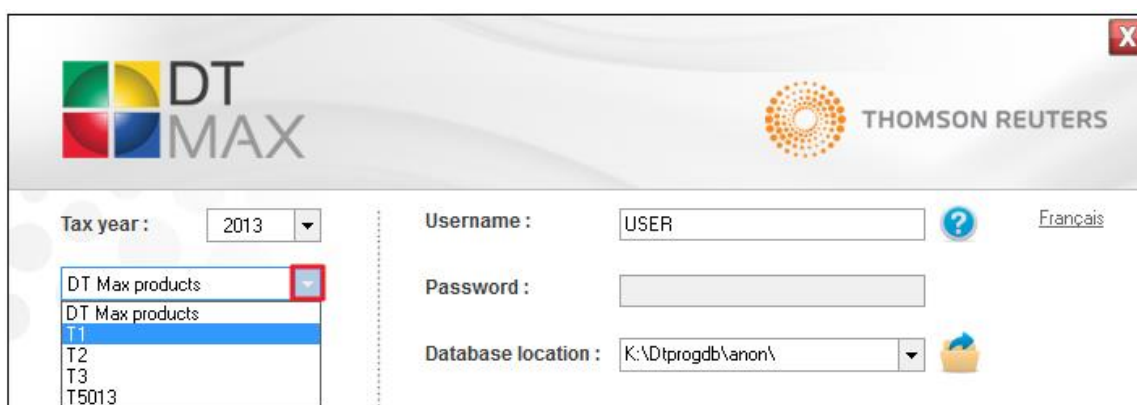
Name	Client #
------	----------

You may now enter a **Username** or **Accountant ID**. A user **Password** may also be added. We will discuss user privileges and passwords in the **Security System** chapter.



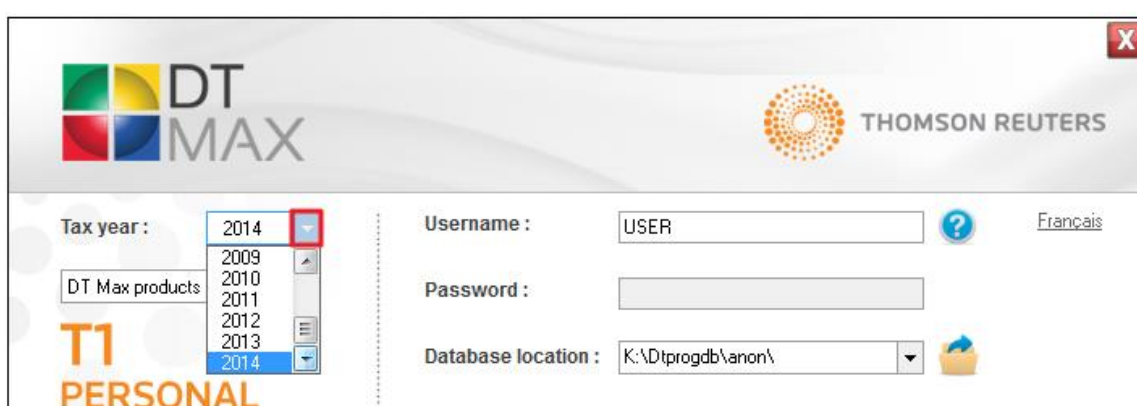
The screenshot shows the DT MAX login window. The top left features the DT MAX logo, and the top right features the THOMSON REUTERS logo. On the left side, there is a 'Tax year' dropdown menu and a 'DT Max products' dropdown menu. Below these is the 'T1 PERSONAL' logo. On the right side, there are three input fields: 'Username', 'Password', and 'Database location'. The 'Username' and 'Password' fields are highlighted with red rectangles. A blue question mark icon is next to the 'Username' field, and a blue folder icon is next to the 'Database location' field. The language 'Français' is displayed on the right.

Next, select the DT Max product you wish to load. In this case, we will select **T1**.



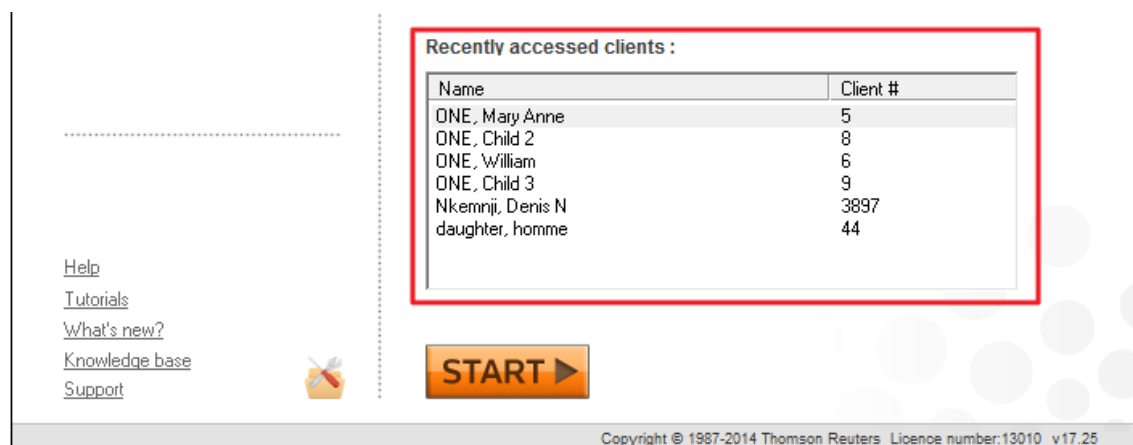
The screenshot shows the DT MAX login window with the 'DT Max products' dropdown menu open. The dropdown menu lists 'DT Max products', 'T1', 'T2', 'T3', and 'T5013'. The 'T1' option is highlighted with a blue background. The 'Username' field now contains the text 'USER'. The 'Database location' field now contains the text 'K:\Dtprogdb\anon\'. The 'Tax year' dropdown menu is still set to '2013'.

Select the **Tax year** you wish to access by choosing the appropriate year from the scroll-down menu. Once in the program, you will still have the option to rapidly change taxation years without having to restart DT Max.



The screenshot shows the DT MAX login window with the 'Tax year' dropdown menu open. The dropdown menu lists the years '2009', '2010', '2011', '2012', '2013', and '2014'. The '2014' option is highlighted with a blue background. The 'DT Max products' dropdown menu is still open, showing 'T1' as the selected option. The 'Username' field contains 'USER', the 'Password' field is empty, and the 'Database location' field contains 'K:\Dtprogdb\anon\'. The 'T1 PERSONAL' logo is visible on the left.

Recently accessed clients will also be listed on this screen. You may access them directly by double-clicking the desired client. DT Max will load the Client List screen with the selected client highlighted.



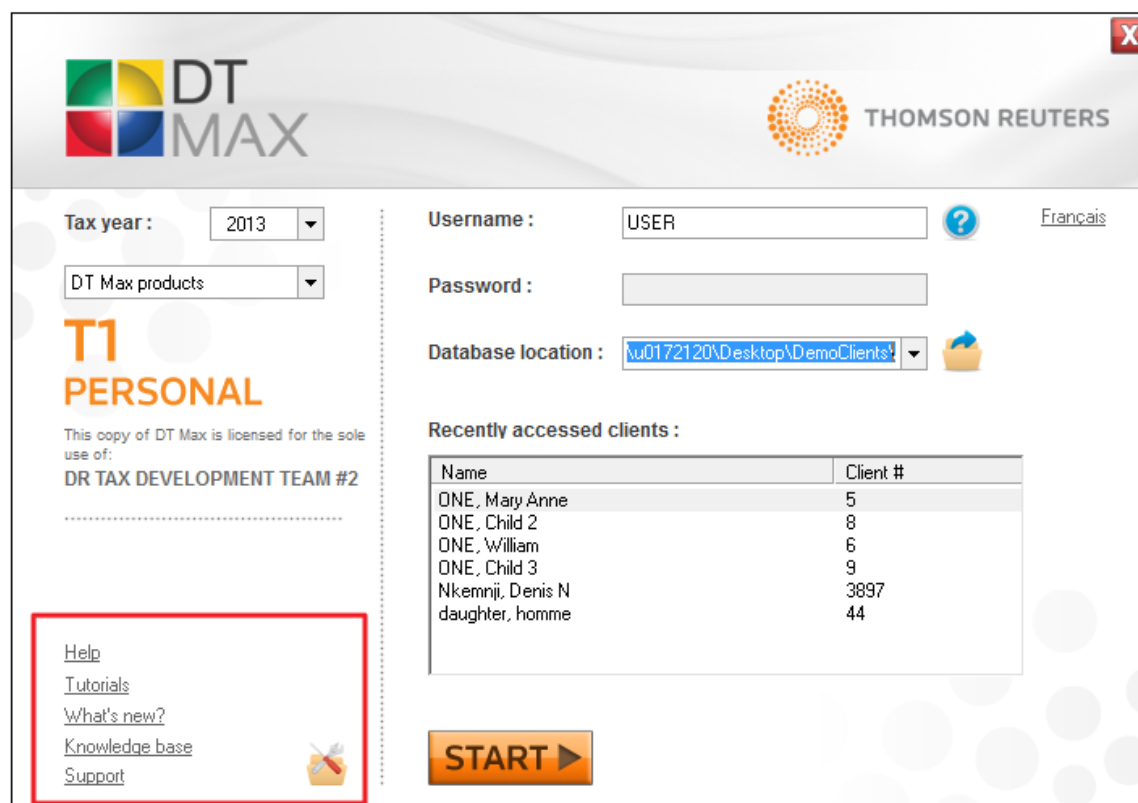
Help
Tutorials
What's new?
Knowledge base
Support

START

Copyright © 1987-2014 Thomson Reuters Licence number:13010 v17.25

Name	Client #
ONE, Mary Anne	5
ONE, Child 2	8
ONE, William	6
ONE, Child 3	9
Nkemnji, Denis N	3897
daughter, homme	44

The **Splash Screen** also provides many useful links such as the knowledge base, online video tutorials, and the DT Max support page.



DT MAX THOMSON REUTERS

Tax year : 2013
DT Max products

T1 PERSONAL
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Help
Tutorials
What's new?
Knowledge base
Support



START

Username : USER
Password :
Database location : w0172120\Desktop\DemoClients

Recently accessed clients :

Name	Client #
ONE, Mary Anne	5
ONE, Child 2	8
ONE, William	6
ONE, Child 3	9
Nkemnji, Denis N	3897
daughter, homme	44

Once you have entered all the relevant information, run DT Max by clicking on **Start**.




Tax year :

DT Max products


T1 PERSONAL

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[Help](#)
[Tutorials](#)
[What's new?](#)
[Knowledge base](#)
[Support](#)


Username :  [Français](#)

Password :

Database location : 

Recently accessed clients :

Name	Client #
ONE, Mary Anne	5
ONE, Child 2	8
ONE, William	6
ONE, Child 3	9
Nkemnji, Denis N	3897
daughter, homme	44

START 

CLIENT LIST

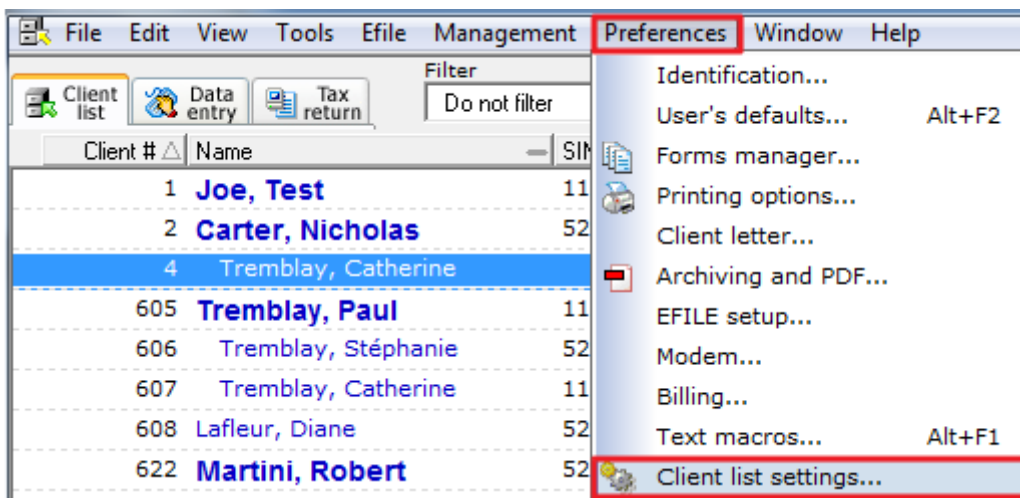
When you **Start** DT Max, the first screen you will enter is the **Client List**. The Client List displays all the client files that are currently being processed as well as the client files that have been carried forward from one year to the next.

Certain basic information of every client's file is displayed directly in the Client List. It is not necessary to enter the client's individual file in order to have access to this information. For example, you can view the client's name, social insurance number (SIN), phone number, birth date, processing status, etc.

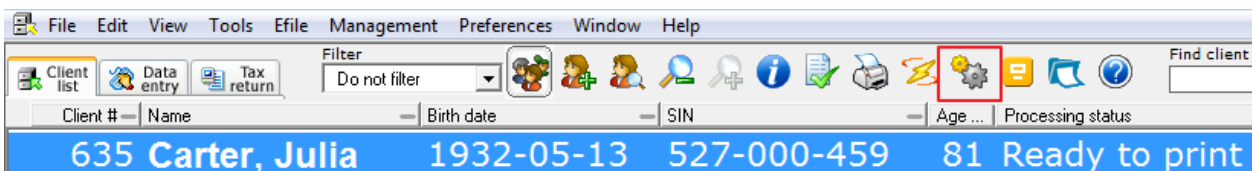


Personalizing the Client List

In order to personalize the Client List, go to the **Preferences** Menu, and select **Client List Settings**.



You can also customize the Client List by clicking on the **Customize Client List** icon.



The new window **Columns to show in client list - T1** will appear, allowing you to select the information you want to add or remove from the Client List.

By ticking a box next to any item in this window, DT Max will add that information as a column in your Client List.

File Edit View Tools Efile Management Preferences Window Help							
Client list		Data entry		Tax return		Filter	
Do not filter							
Client #	Name	Birth date	SIN	Age ...	Language	Processing status	Province of residence
635	Carter, Julia	1932-05-13	527-000-459	80	Eng	Ready for EFILE	ON
634	Carter, Nicholas	1930-06-26	527-000-087	82	Eng	Ready for EFILE	ON
1	Cartier, Julia	1932-05-13	527-000-459	80	Eng	Ready for EFILE	QC
2	Cartier, Nicholas	1930-06-26	527-000-087	82	Eng	Ready for EFILE	QC
608	Lafleur, Diane	1967-09-29	527-000-442	45	Fr	Ready for EFILE	QC

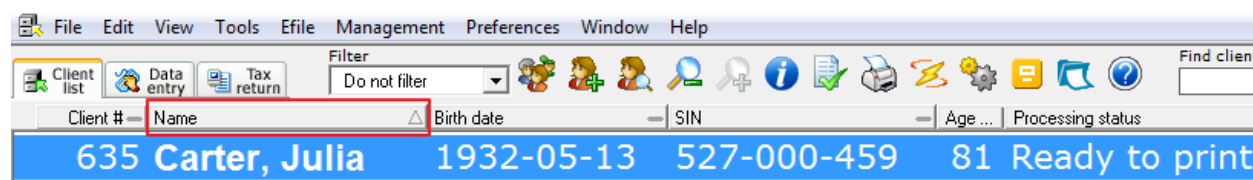
Sorting the Client List

By default, DT Max will sort your clients into family groups.

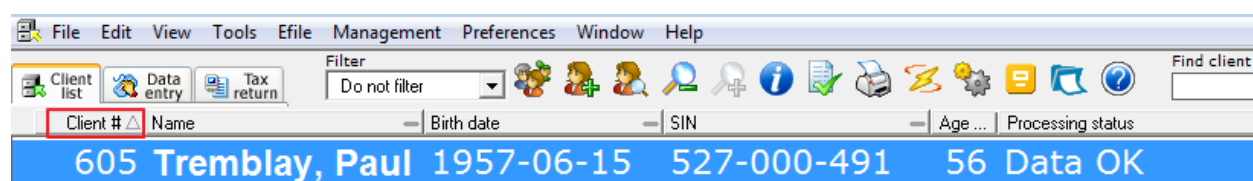
File Edit View Tools Efile Management Preferences Window Help							
Client list		Data entry		Tax return		Filter	
Do not filter							
Client #	Name	Birth date	SIN	Age ...	Language	Processing status	Province of residence
605	Tremblay, Paul	1957-06-15	527-000-491	55	Fr	Ready to print	QC
607	Tremblay, Catherine	2007-02-01		5	Fr	No return	QC
606	Tremblay, Stéphanie	1989-03-03	527-000-152	23	Fr	Ready for EFILE	QC
608	Lafleur, Diane	1967-09-29	527-000-442	45	Fr	Ready for EFILE	QC

The first name in bold is the **Family Head**. The Family Head is the first person you create within a family group. The individuals indented to the right represent the **Dependants** within this family group. The last individual (if applicable) within a family group is the **Spouse**.

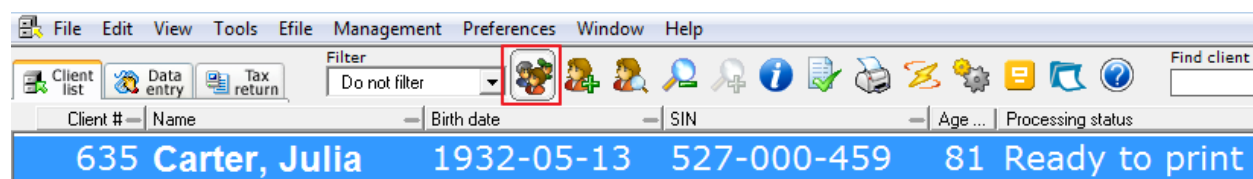
To sort your client list by individuals, simply click on the **Name** tab. The symbol “-” will become an arrow, indicating that the Client List has been sorted by individuals.



To sort your Client List in numerical order, click on the **Client #** tab. The symbol “-” will become an arrow, indicating that the Client List has been sorted by client numbers.

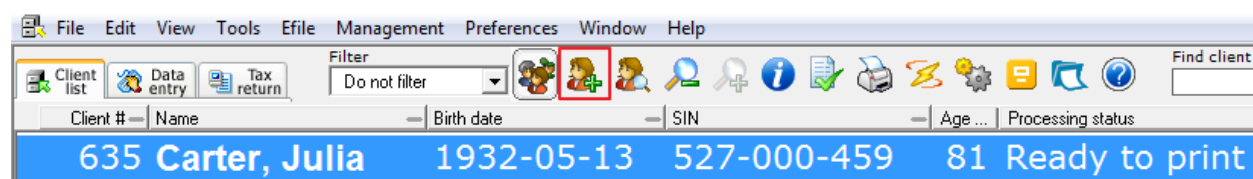


To return to the default sorting of your Client List, family groups, simply click on the **Family** icon. When the icon is framed, it means you have returned to the family group sorting.



Adding a new client to the Client List

In order to add a new client to your Client List, simply click on the **New Client** icon. You can also add a new client by pressing **F3** on your keyboard.



A new window will appear. First, you must indicate whether you are **starting a new family** or **adding a family member to an existing family** in your Client List.

Add new client

☒ Start a new family (add a new family head)
☐ Add new member to current family

New client number
1 The new family head will be assigned this client number. If you wish, you may assign this family head a different number provided it is not currently used in this database.

☒ Use the SmartStart input assistant

OK Cancel Help

Next, you can change the client number that is automatically assigned to your new Family Head within the **New client number** section.

Add new client

☒ Start a new family (add a new family head)
☐ Add new member to current family

New client number
5 The new family head will be assigned this client number. If you wish, you may assign this family head a different number provided it is not currently used in this database.

☒ Use the SmartStart input assistant

OK Cancel Help

New client number

5 The new family head will be assigned this client number. If you wish, you may assign this family head a different number provided it is not currently used in this database.

DT Max allows you the option of using a Data Entry tool called the **SmartStart client profile**. More details on this tool will be provided in the **Data Entry** portion of this document.

Add new client

☒ Start a new family (add a new family head)
☐ Add new member to current family

New client number
5 The new family head will be assigned this client number. If you wish, you may assign this family head a different number provided it is not currently used in this database.

☒ Use the SmartStart input assistant

OK Cancel Help

SmartStart client profile

SmartStart sections

- ☒ Personal information
- ☐ Elections
- ☐ Other personal data
- ☐ Infirmary
- ☐ Change of marital status
- ☐ Alimony and spouse not processed
- ☐ Indian
- ☐ DT NetLink
- ☐ Non-residents, immigrants and emigrants
- ☐ Bankruptcy
- ☐ T1135, T1141 and T1142
- ☐ Direct deposit (T1-DD)
- ☐ Billing
- ☐ Accountant
- ☐ Controls
- ☐ Overrides
- ☐ Print and display
- ☐ Efile and discounting
- ☐ Progress tracking
- ☐ Asset management
- ☐ Solidarity (Schedule D)
- ☒ Employment income (T4)
- ☐ T-slip information
- ☐ Investments
- ☐ Capital gains
- ☐ Resource property (TP-726.20.2-V)

1 In the list at the left, check off each SmartStart section that applies to this family head.
2 When you have finished, click "Continue". You can then enter the tax data in each section.

List of keywords included in this section:

LastName	Last name of client
FirstName	First name of client
Relation	Relationship to family head
SIN	Social insurance number
BirthDate	Date of birth
Status	Marital status as of
Sex	Sex of client
Prov-Residence	Province of residence
Language	Language selected
Street	Street number and name
Apartment	Apartment number

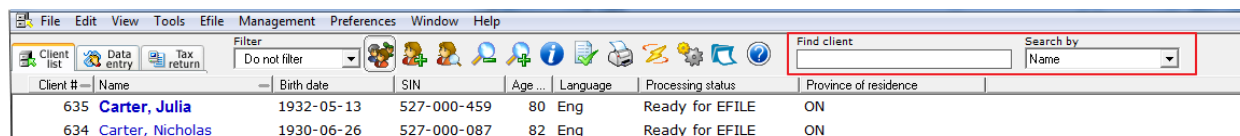
☒ Show secondary keywords ☐ Keyword help

☐ Save as default selection for new family heads.

Continue Cancel Help

Finding clients within the Client List

To find clients that are already in your Client List, go to the **Find client** box, located at the top right of your screen.



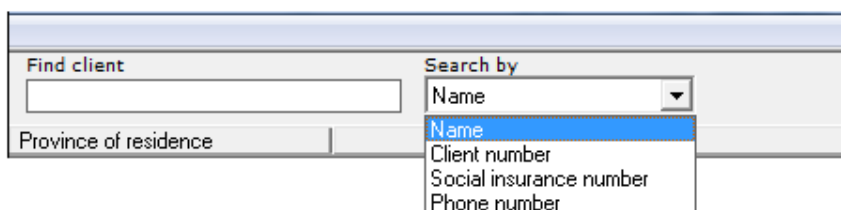
The screenshot shows the top of the software window with a menu bar (File, Edit, View, Tools, Efile, Management, Preferences, Window, Help) and a toolbar. Below the toolbar is a table with columns: Client #, Name, Birth date, SIN, Age, Language, Processing status, and Province of residence. Two rows of client data are visible. To the right of the table is a search box with a 'Find client' label and a 'Search by' dropdown menu. The search box and dropdown are highlighted with a red rectangle.

Client #	Name	Birth date	SIN	Age	Language	Processing status	Province of residence
635	Carter, Julia	1932-05-13	527-000-459	80	Eng	Ready for EFILE	ON
634	Carter, Nicholas	1930-06-26	527-000-087	82	Eng	Ready for EFILE	ON



A close-up of the search box. It has a text input field labeled 'Find client' and a dropdown menu labeled 'Search by' with 'Name' selected.

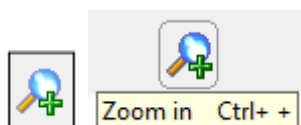
In the **Search by** drop-down menu, choose the type of search you want to perform. You can search your clients by Name, Client number, SIN, or Phone number.



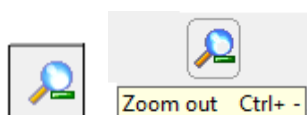
A close-up of the 'Search by' dropdown menu. The menu is open, showing options: Name (selected), Client number, Social insurance number, and Phone number.

Increasing/Decreasing Font in the Client List

To increase the font within your Client List, click on the **Zoom in** icon. You can also hold **CTRL** and press **“+”** on your keyboard.



To decrease the font within your Client List, click on the **Zoom out** icon. You can also hold **CTRL** and press **“-”** on your keyboard.



DATA ENTRY

Once you have created a new Family Head, you will enter the **Data Entry** screen. The Data Entry screen is where all tax information is entered for your client's tax return. You must enter this information using **Keywords**. Each keyword represents a question DT Max is asking you on your client's file. In order to complete your client's tax return, you must "answer" the questions the program is asking you through the keywords.

Adding keywords in the Data Entry

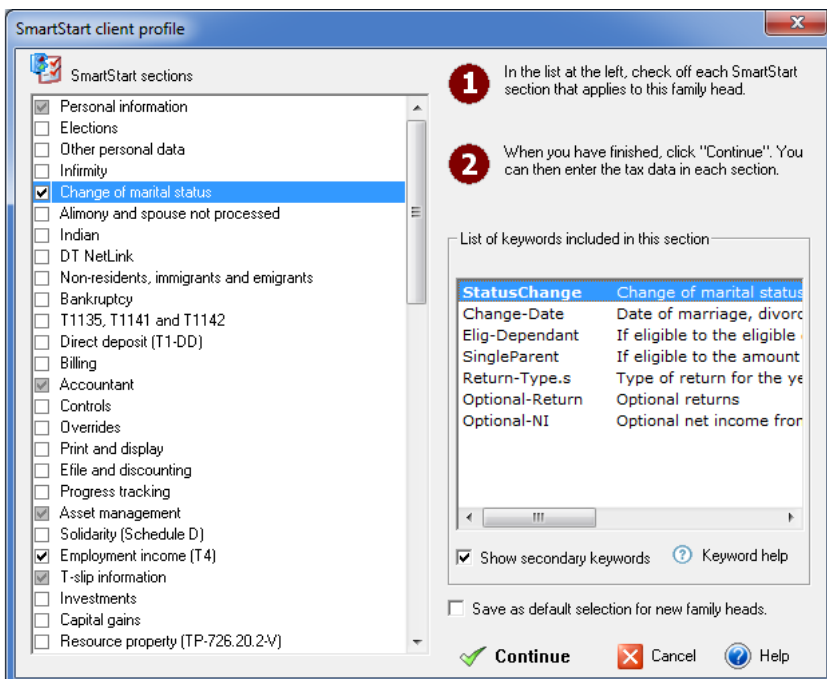
There are 3 ways of adding keywords within your client's Data Entry.

SmartStart Client Profile

To access the SmartStart Client Profile, you can click on the **SmartStart client profile** icon, or press **ALT+F3**.

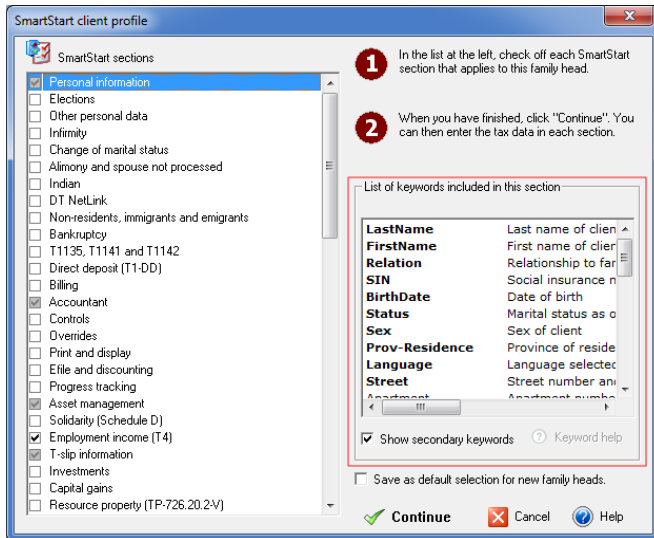


A new window will appear, allowing you to pick sections that are relevant to your client's tax return.



All keywords that are located within the Data Entry screen are grouped into the **SmartStart sections**. Simply select the sections that are relevant to your client's tax return, and DT Max will add the appropriate keywords for you.

When selecting a section on the left-side menu, DT Max will show you the keywords that belong within that section on the right.

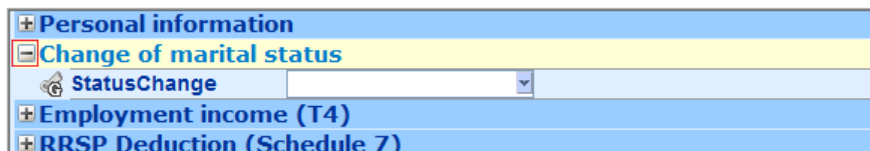


After making your selections, you can save those selections as default for the whole family, namely any upcoming Family Heads, Spouses or Dependants.



Click on **Continue**, and DT Max will now add the sections you have selected into your client's Data Entry.

Expand the sections by simply clicking on the "+" symbol to the left of the section header. Then, enter the information accordingly using the appropriate keyword.

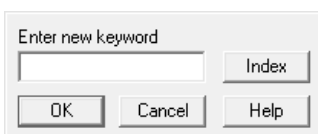


Manual entry of keywords

To manually enter keywords into the Data Entry, simply click on the **Add keyword** icon, or press **F11**.



A new window appears allowing you to enter a keyword directly.



There are several types of keywords you can enter. You can enter a slip number directly as a keyword. For example, if you enter **T5**, DT Max will take you to keyword **T-SLIP**. Select the **T5** slip from the drop-down menu.

The image shows two parts of the software interface. The top part is a small dialog box titled 'Enter new keyword' with a text input field containing 'T5', an 'Index' button, and 'OK', 'Cancel', and 'Help' buttons at the bottom. The bottom part is the main application window, which has a menu bar (File, Edit, View, Tools, Efile, Management, Preferences, Window, Help) and a toolbar. The window title is 'New client' and the status bar shows 'SIN: 000-000-000'. The main content area is titled 'T-slip information' and shows a tree view on the left with various fields like Name, Payer-Province, PurchaseDate, etc. A dropdown menu is open next to the 'T-Slip' field, showing a list of options including T5, T5 (US), T10, T101, T5003, T5006, T5007, T5008, and T5013/T5013A. The 'T5' option is highlighted.

You can enter form numbers directly as a keyword. For example, you can enter **T2125** as your keyword, and DT Max will add the keyword **BUSINESS**.

The image shows two parts of the software interface. The top part is a small dialog box titled 'Enter new keyword' with a text input field containing 'T2125', an 'Index' button, and 'OK', 'Cancel', and 'Help' buttons at the bottom. The bottom part is the main application window, which has a menu bar (File, Edit, View, Tools, Efile, Management, Preferences, Window, Help) and a toolbar. The window title is 'New client' and the status bar shows 'SIN: 000-000-000'. The main content area is titled 'Business income' and shows a tree view on the left with various fields like Business-Id, Fisc-Period, First-Last, Inactive, Contact-Person, Copy-to-Contact, Jurisdict, etc. A dropdown menu is open next to the 'Business' field, showing a list of options including T776 - Rental, T777 - Employment expenses, T2042 - Farming (cash-basis), T2042 - Farming (accrual-basis), T1163/T1164 - Farming (cash-basis), T1163/T1164 - Farming (accrual-basis), T2121 - Fishing, T2125 - Business, T2125 - Professional, and T2125 - Commission. The 'T2125 - Business' option is highlighted.

You can enter a schedule number directly as a keyword. For example, you can enter **S11**, short for Schedule 11 as your keyword; DT Max will add the keyword **TUITION-EDU**, which is the main keyword for tuition amounts.

The screenshot shows the DT Max T1 2012 v16.30 interface. The main window is titled 'New client' and 'SIN: 000-000-000'. The 'Tuition and education amounts' section is expanded, showing a list of items with corresponding input fields and dropdown menus. A small dialog box on the left is titled 'Enter new keyword' and contains the text 'S11'. The dialog box has buttons for 'Index', 'OK', 'Cancel', and 'Help'.

You can enter broad descriptions as keywords. For example, you can enter **RENTAL** as your keyword, and DT Max will add the keyword **BUSINESS**. From the drop-down menu, select “**T776 - Rental**”.

The screenshot shows the DT Max T1 2012 v16.30 interface. The main window is titled 'New client' and 'SIN: 000-000-000'. The 'Business income' section is expanded, showing a list of items with corresponding input fields and dropdown menus. A small dialog box on the left is titled 'Enter new keyword' and contains the text 'RENTAL'. The dialog box has buttons for 'Index', 'OK', 'Cancel', and 'Help'.

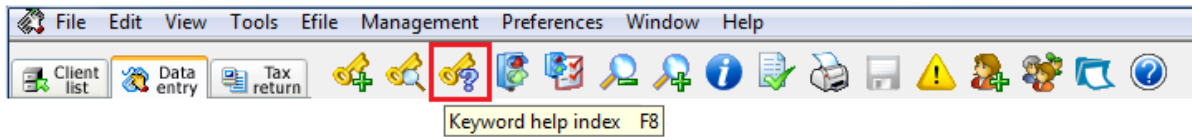
You can also enter specific line numbers from the tax return and Schedule 1. For example, you can enter **F364**, which represents line 364 of Schedule 1, as a keyword, and DT Max will add the keyword **PUBLIC-PASSES**, which is the appropriate keyword to claim the public transit amount.

The screenshot shows the DT Max T1 2012 v16.30 interface. The main window is titled 'New client' and 'SIN: 000-000-000'. The 'Public transit amount' section is expanded, showing a list of items with corresponding input fields and dropdown menus. A small dialog box on the left is titled 'Enter new keyword' and contains the text 'F364'. The dialog box has buttons for 'Index', 'OK', 'Cancel', and 'Help'.

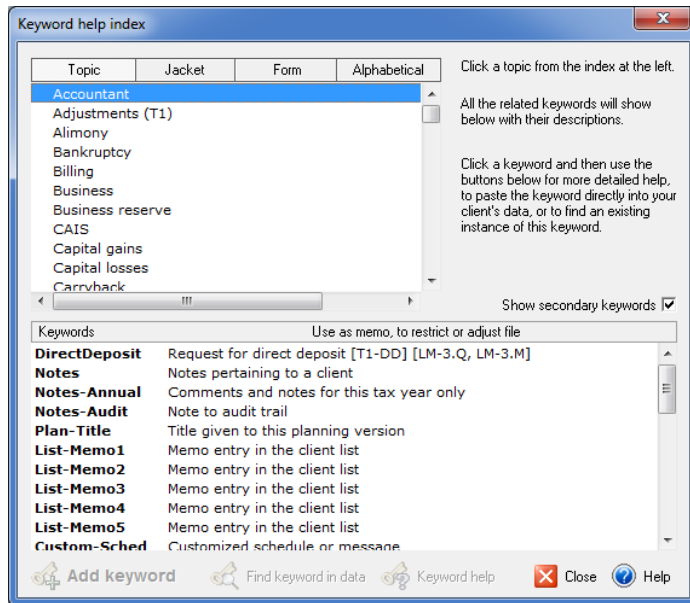
The same applies for Quebec residents. Simply replace the “F” letter with a “Q”, then enter the line number of the tax return as a keyword. For example, **Q381**.

Keyword help index

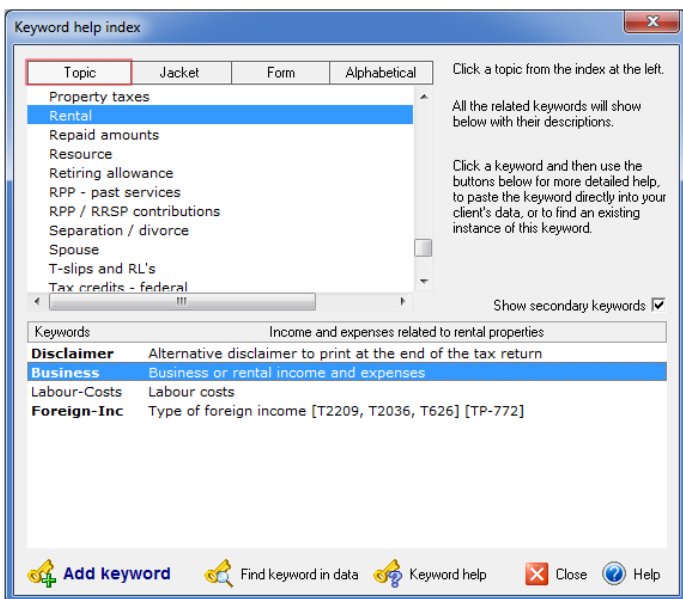
To access the Keyword Help Index, click on the **Keyword help index** icon, or press **F8**.



A new window will appear, allowing you to search your keyword through several methods.



When you click on the **Topic** tab, DT Max presents you with various topics or subjects that you can choose from in order to locate the keyword you need. Once you find the topic that corresponds to your client's situation, select it, and DT Max will provide you with a list of keywords that you can use. Double-click on the keyword you need, and DT Max will add it to the client's Data Entry.



When you click on the **Jacket** tab, DT Max displays all the line numbers that are located on the tax return for both the Federal and Quebec returns, including Federal Schedule 1. Click on a specific line number, and DT Max will present to you a list of keywords you can use to enter an amount on that specific line. Double-click on the keyword you need, and DT Max will add it to the client's Data Entry.

Keyword help index

Topic **Jacket** Form Alphabetical

F122 Net partnership income: limited or non-active p
 F125 Registered disability savings plan income
F126 Rental income - Net
 F127 Taxable capital gains (Schedule 3)
 F156 Support payments received - Total
 F128 Support payments received - Taxable amount
 F129 RRSP income (from all T4RSP slips)
 F130 Other income

Self-employment income
 F135 Business income - Net

Click a topic from the index at the left.

All the related keywords will show below with their descriptions.

Click a keyword and then use the buttons below for more detailed help, to paste the keyword directly into your client's data, or to find an existing instance of this keyword.

Show secondary keywords ☒

Keywords Rental income (Q136) / Gross (Q168)

Lp-Rental	T5013 Box 23 - Limited partnership rental income (loss) [Fed. L.126] [Que. L.126]
RentalInc	T5013 Box 26 - Canadian and foreign net rental income (loss) [Fed. L.126] [C.126]
Business	Business or rental income and expenses
Jurisdct.bu	Province where business income earned if < 100% in PROV-RESIDENCE
Foreign-Inc	Type of foreign income [T2209, T2036, T626] [TP-772]

Add keyword Find keyword in data Keyword help Close Help

When you click on the **Form** tab, DT Max displays all the forms used to calculate the tax return, including those for the Quebec tax return. Select a specific form from the list, and DT Max will present you with a list of keywords you can use to enter information on that specific form in the client's tax return. Double-click on the keyword you need, and DT Max will add it to the client's Data Entry.

Keyword help index

Topic Jacket **Form** Alphabetical

Federal
 T1 - Page 1
 T1 - Page 2
 Schedule 1 - Federal tax
 Schedule 2 - Federal amounts transferred from your
Schedule 3 - Capital gains (or losses)
 Schedule 4 - Statement of investment income
 Schedule 5 - Details of dependant
 Schedule 6 - Working income tax benefit
 Schedule 7 - RRSP, unused Contributions, transfers,
 Schedule 8 - CPP/OPP contributions

Click a topic from the index at the left.

All the related keywords will show below with their descriptions.

Click a keyword and then use the buttons below for more detailed help, to paste the keyword directly into your client's data, or to find an existing instance of this keyword.

Show secondary keywords ☒

Keywords Form generated when gains/losses entered

Display-OV	Force display of schedules not required for filing
Capital-Gain	Type of capital gain [Fed. L.127] [Que. L.139]
Cap-Reserves	Type of gain reserves available this year [T2017]
CapGainType.fi	Type of capital gain

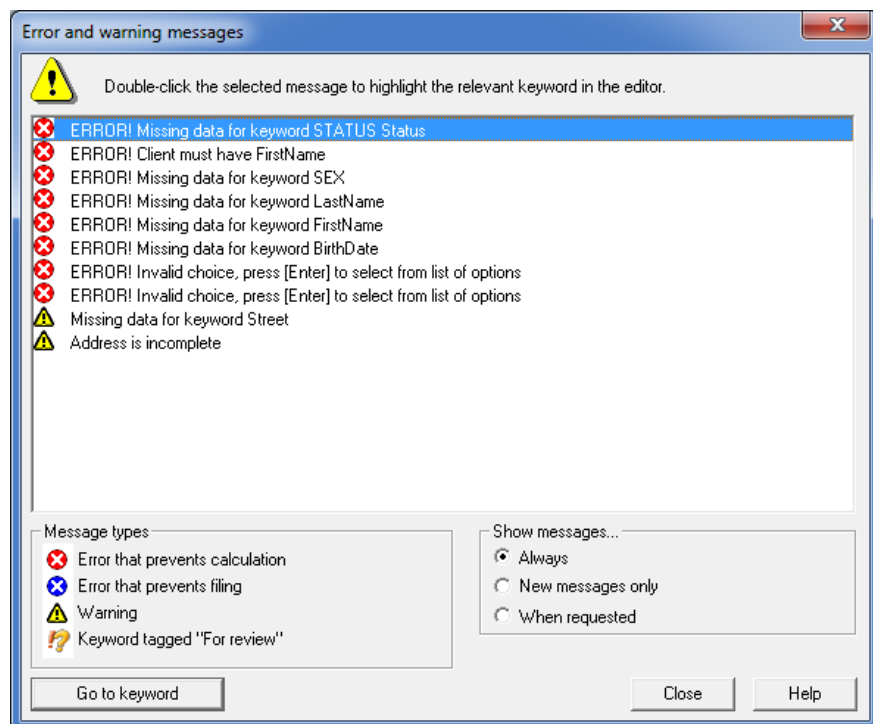
Add keyword Find keyword in data Keyword help Close Help

Error and warning messages

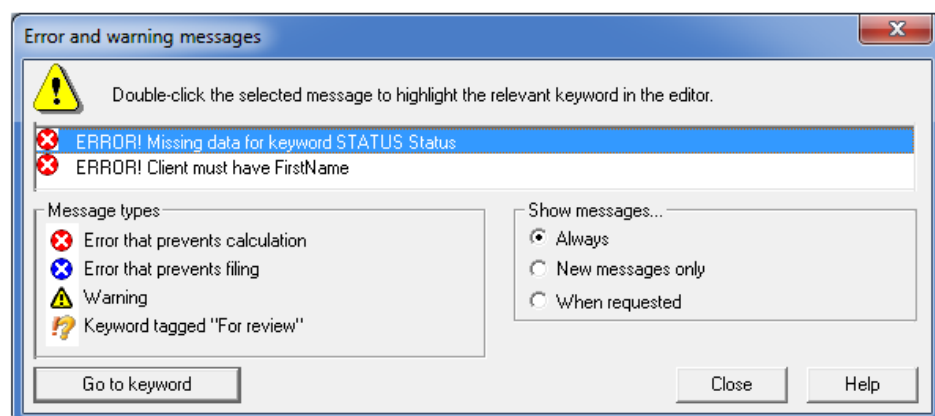
In order to view any errors or warnings you may have in your client's file, click on the **Error and warning messages** icon.



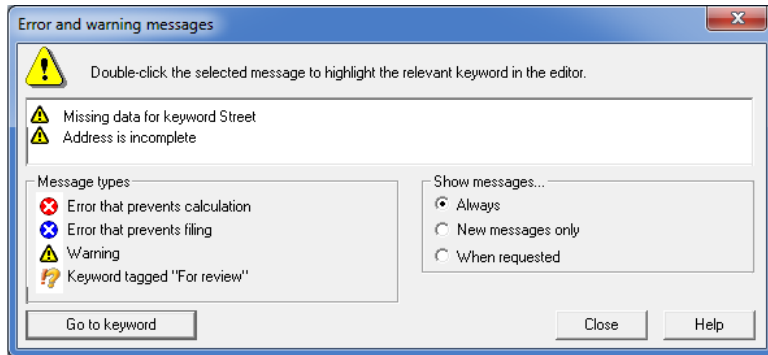
A new window appears, displaying the messages notifying you of required entries that are missing in the client's file or errors made in the Data Entry.



Error messages that are indicated in red prevent you from calculating and viewing the client's tax return.



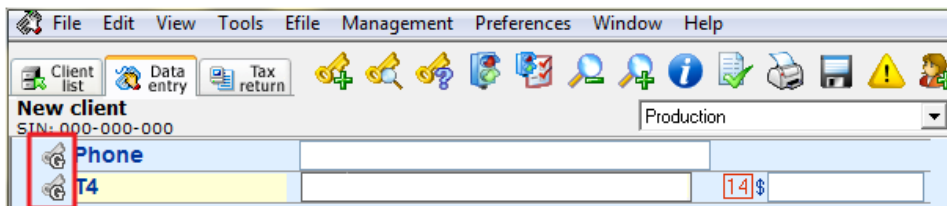
Error messages that are in yellow are warnings that do not prevent you from calculating your client's tax return. However, these messages might prevent you from EFiled the client's tax return.



In order to correct an error message, simply double-click on the message itself, and DT Max will direct you to the keyword that you have to complete or correct.

Keyword Groups

Most keywords entered within DT Max are part of what is called a **keyword group**. The keyword group starts with a keyword that is in bold, which is called the **Main keyword of the group**. It is delineated by a bracket to the left of the keyword group.



To the left of the Main keyword, you will see the **Expand** icon. Click on this icon to expand or close a specific keyword group.



Expanding a keyword group allows you to see the **secondary keywords** within the group.

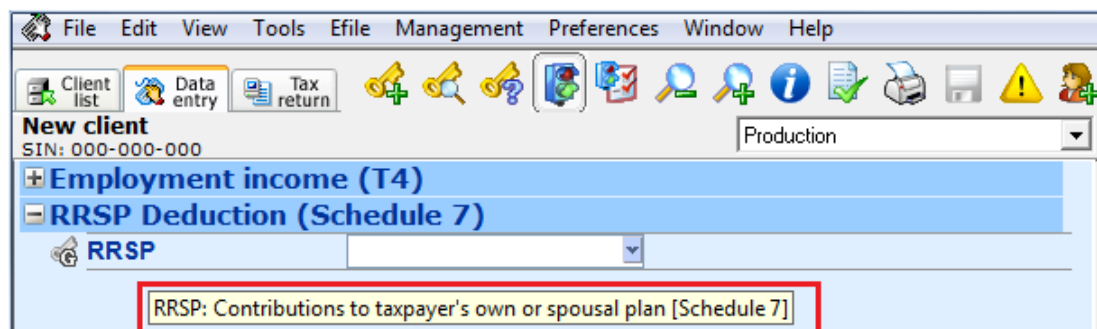
A keyword group has been expanded when the bracket delineating the group is jagged.

When completing a keyword group, **you must always complete the main keyword of the group before completing the secondary keywords**. If you do not follow this rule, DT Max will generate an error message that will prevent you from calculating or recalculating the return (first element of the group cannot be blank).

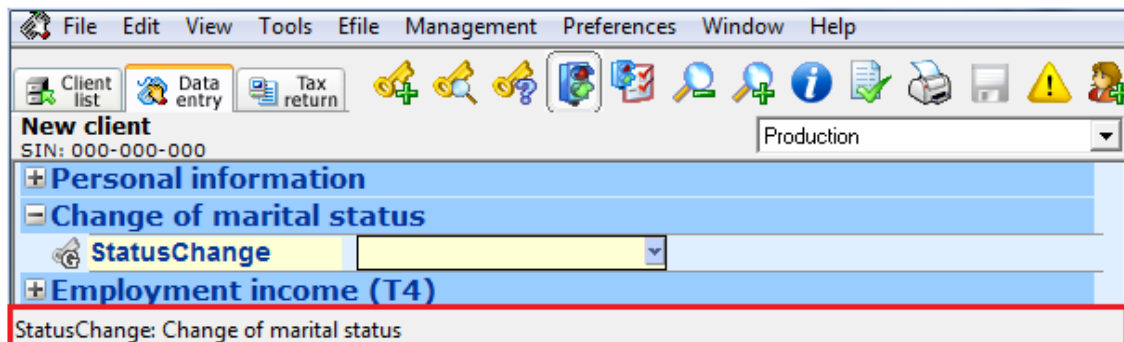
Keyword explanation (functionality)

When encountering a confusing keyword, there are several ways of finding out the functionality of the keyword.

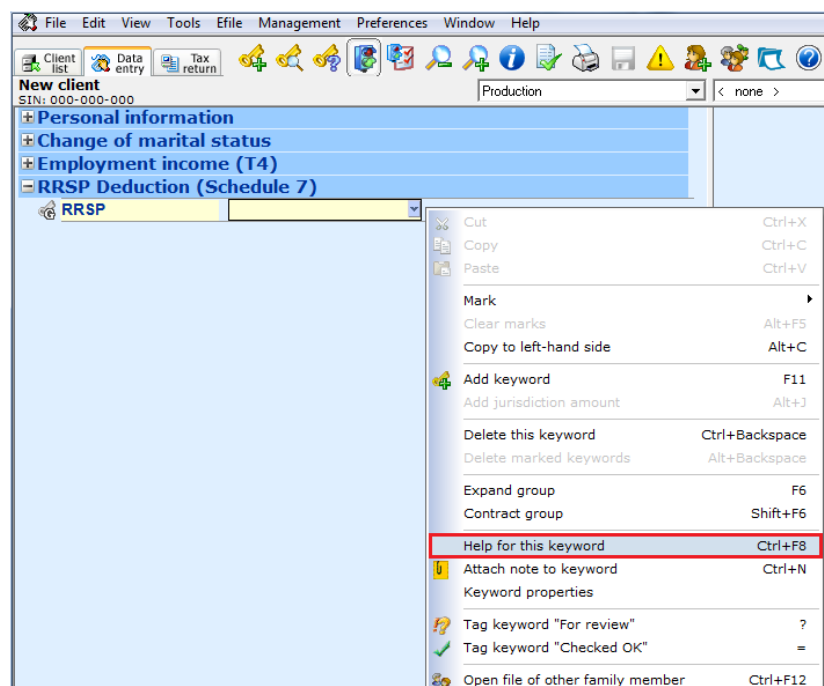
Hover your cursor over a specific keyword, and DT Max will give you a brief description of this keyword underneath the cursor.



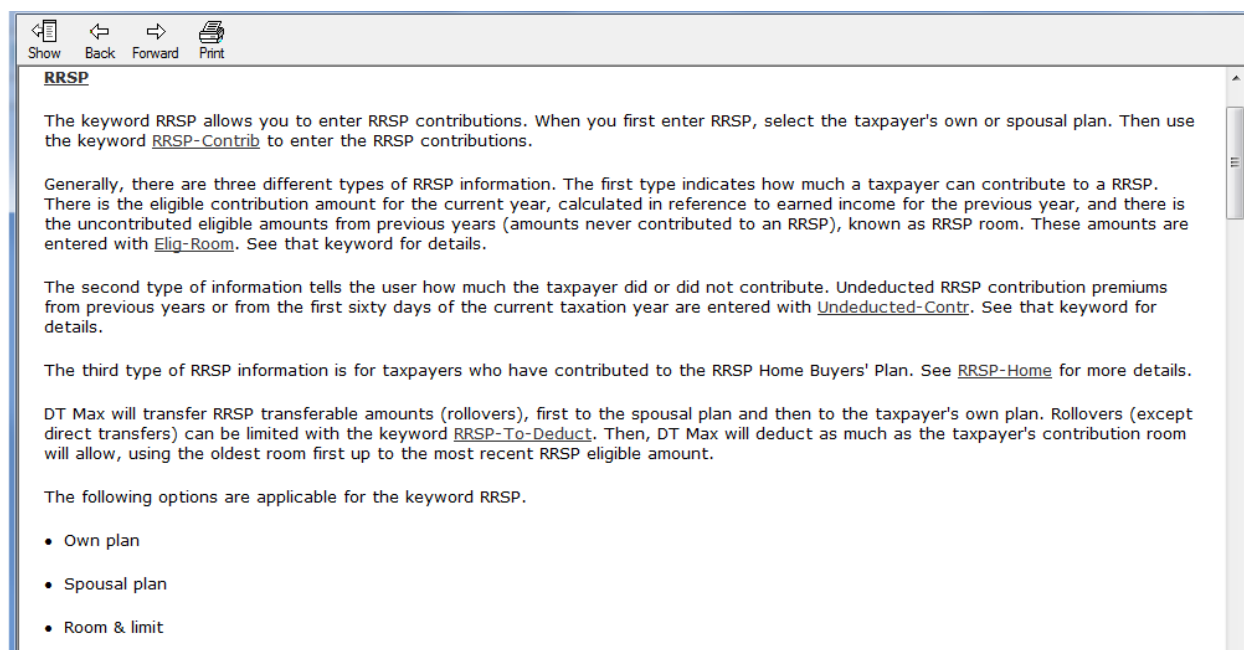
If you are already on the keyword (highlighted in yellow), look at the bottom task bar of the program. DT Max will give you a brief description of the functionality of the keyword.



A more detailed way of finding out the functionality of a specific keyword is to right-click on the keyword, and select **Help for this keyword**. You can also press **CTRL+F8** on your keyword.

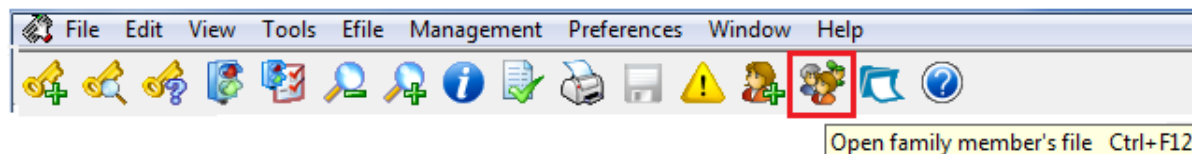


A new window will appear, giving a more detailed explanation on the functionality of the keyword and, if relevant, links to the corresponding government documentation.

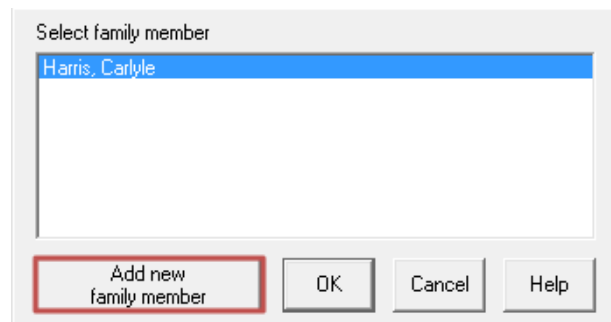


Adding/Toggling between family members

The quickest way of adding family members in a family group is to click on the **Open family member's file** icon.



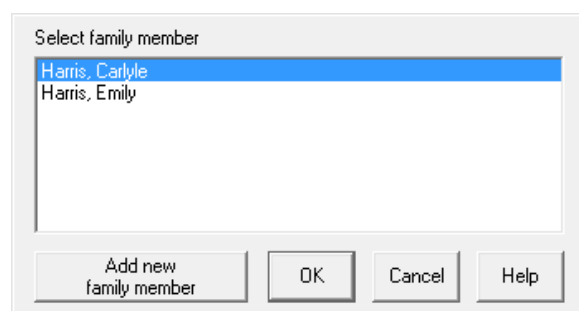
A new window will appear. Click on **Add new family member**.



The **Add a family member** window appears, allowing you to choose what type of family member you want to add to the family group. You can choose between Spouse and Dependant. On the right-hand side of the window, DT Max indicates the Family head's name and, if applicable, the Spouse's name of the family you are currently in. Once you have chosen the type of family member you want to add, click **OK**.



Once all the family members' files have been created, you can toggle between their files or Data Entry screens by clicking on the **Open family member's file** icon. Their names will be listed in the window that appears. Simply choose the name of the family member, and DT Max will load the Data Entry screen of that individual.

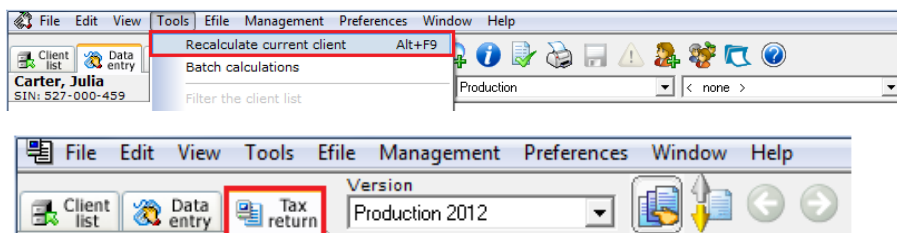


Dependant Data Entry requirement

In DT Max's Data Entry system, a file must be created for a dependant. Within this file, all pertinent information that comes from the dependant **must be entered in the dependant's file**. For example, child care, tuition, medical expenses and other amounts that can be claimed in a Family Head or Spouse's file on behalf of the dependant, must be entered in the dependant's file. DT Max will automatically transfer these amounts to the Family Head or Spouse from the dependant's Data Entry.

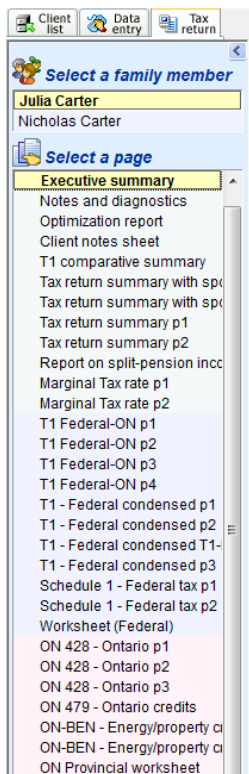
TAX RETURN SCREEN

Once you have completed the Data Entry of your client and you have cleared all the error and warning messages, you are now ready to view the tax return. DT Max will produce the entire tax return based on the information you have entered in the Data Entry. Simply click on the **Tax Return** tab to view the tax return. You can also go to the **Tools** menu, and select **Recalculate current client**, or press **ALT+F9**.



Page Index

On the left-hand side of the screen, you will see a menu with the names of the family members on top and a list of forms below. By clicking on each family member's name, you can see their calculated tax return with all relevant forms below.



By clicking on a form, DT Max will display the completed form on the right-hand side of the screen.

Executive summary
for 2012 taxation year


	Taxpayer	
First name	Julia	Nicholas
Last name	Carter	Carter
Client number	635	634
Social insurance number	527-000-459	527-000-087
Date of birth	13-05-1932	26-06-1930
Province of residence	Ontario	Ontario
Street	105 Cedar Ave.	105 Cedar Ave.
City	Toronto	Toronto
Province	Ontario	Ontario
Postal code	M4A 1K1	M4A 1K1
Home phone number	905-636-2955	905-663-2955
Email address	jcarter@sympatico.com	ncarter@sympatico.com


The forms listed in the Page Index are colour-coded.

Forms that are displayed in grey are **in-house forms**. These are not official government forms. These are forms created by DT Max to give you additional information on your client's return. These include summaries and other calculations that are not found on the tax return, such as GST calculations and Child Tax Benefit estimates.

Notes and diagnostics

Name: Julia Carter
 SIN: 527-000-459
 Tax year: 2012
 Calculated at 12:05:19 07-11-2013 by program version 16.20 by DT Max

 **FEDERAL EFILE**

 **The federal return can be filed using efile.**

Forms that are shown in blue are the reproduction of the **official Federal forms**. These forms are completed by DT Max based on the information entered in the client's Data entry section. They include the tax return, schedules, and other relevant forms.

The guide contains valuable information to help you complete your return.
When you come to a line on the return that applies to you, go to the line number in the guide for more information.

Please answer the following question:

Did you own or hold foreign property at any time in 2012 with a total cost of more than CAN\$100,000? see the "Foreign income" section in the guide for more information **266** Yes ☐ 1 No ☒ 2
If **yes**, complete Form T1135 and attach it to your return.
If you had dealings with a non-resident trust or corporation in 2012, see "Foreign income" in the guide.

As a resident of Canada, you have to report your income from all sources both inside and outside Canada.

Total income

Employment income (box 14 of all T4 slips)	101	
Commissions included on line 101 (box 42 of all T4 slips)	102	
Other employment income	104 +	
Old age security pension (box 18 of the T4A(OAS) slip)	113 +	6,510.60
CPP or QPP benefits (box 20 of the T4A(P) slip)	114 +	4,425.77
Disability benefits included on line 114 (box 16 of the T4A(P) slip)	152	
Other pensions or superannuation	115 +	
Elected split-pension amount (attach Form T1032)	116 +	2,887.09
Universal child care benefit (UCCB)	117 +	

Forms that are shown in pink are the reproduction of the **official Provincial forms**, including the Quebec tax return. These forms are completed by DT Max based on the information entered in the client's Data entry section.

ON 428 - Ontario p1 25/63

Protected B - when completed

Ontario Tax
ON428
T1 General - 2012

Complete this form, and **attach a copy** to your return. For more information, see the related line in the forms book.

Step 1 - Ontario non-refundable tax credits

Basic personal amount	claim \$9,405	5804	9,405.00	1
Age amount (if born in 1947 or earlier) (use provincial worksheet)	(maximum \$4,592)	5808	4,592.00	2
Spouse or common-law partner amount				
Base amount			8,784.00	

QuickTrack feature

DT Max offers a sourcing feature called **QuickTrack**, which allows you to "source" amounts appearing on the tax return by clicking through to the applicable schedules and forms -- and ultimately the original keyword entry.

In order to "source" a specific amount on a form to its origin, simply double-click on the amount or right-click it and select **Go to source**. DT Max will take you to the source form where the amount was calculated.

The screenshot shows a tax return form with various income categories. A right-click context menu is open over the 'Net' column, with the 'Go to source' option highlighted. The menu also includes options like 'Source keywords', 'Override this field', 'Help for this field', and several review tags.

The screenshot shows the 'T1 - 2013 Federal Worksheet' for Line 126 - Rental income. It displays the calculation for Gross income (18,000.00) and Net income (3,350.00). The worksheet includes instructions for using the charts and a warning not to attach the worksheet to the return.

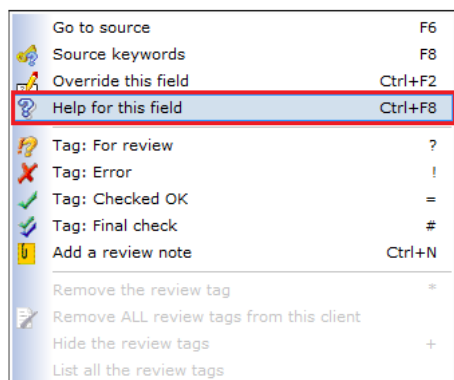
In order to see the source keywords to use for a specific field that is currently blank, simply double-click on the empty field or right-click the field and select **Source keywords**.

The screenshot shows a tax return form with various income categories. A right-click context menu is open over the 'Net' column, with the 'Source keywords' option highlighted. The menu also includes options like 'Go to source', 'Override this field', 'Help for this field', and several review tags.

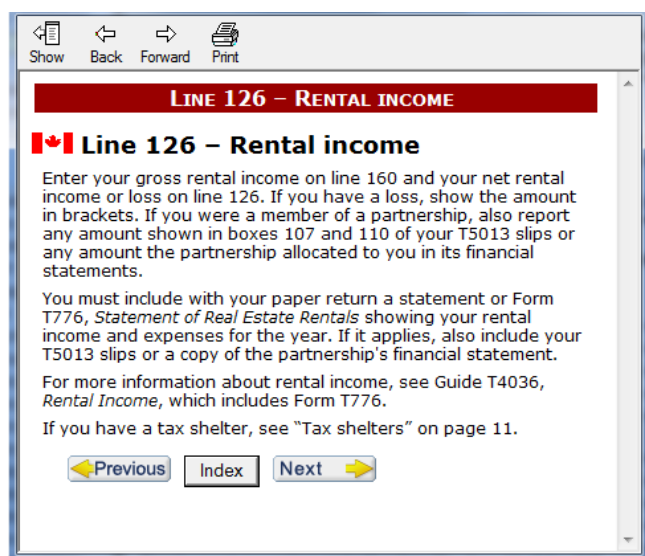
A new window will appear with a list of keywords you can use in order to enter an amount within this particular field. Choose the appropriate keyword and select **Add to data**. DT Max will take you back into the Data Entry to the specific keyword that you have selected.

The screenshot shows the 'Source keywords' window. It displays a list of keywords for rental income, including 'Lp-Rental', 'Business', and 'Foreign-Inc'. The 'Add to data' button is highlighted.

Through **QuickTrack**, you can also view the Federal and Provincial general guides for specific line numbers of the tax return, Schedule 1, and other provincial tax forms (428-Forms for the rest of Canada, TP-1 for Quebec). Right-click on any field of the relevant form and select **Help for this field**.



A new window will appear to show the guide for that specific line number.



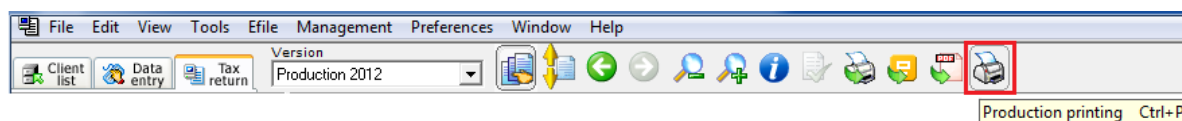
You can also perform field overrides directly on the specific fields using **QuickTrack**. Simply right-click on the field, and select **Override this field**. A new window will appear, allowing you to enter an amount within that field without using the Data Entry.



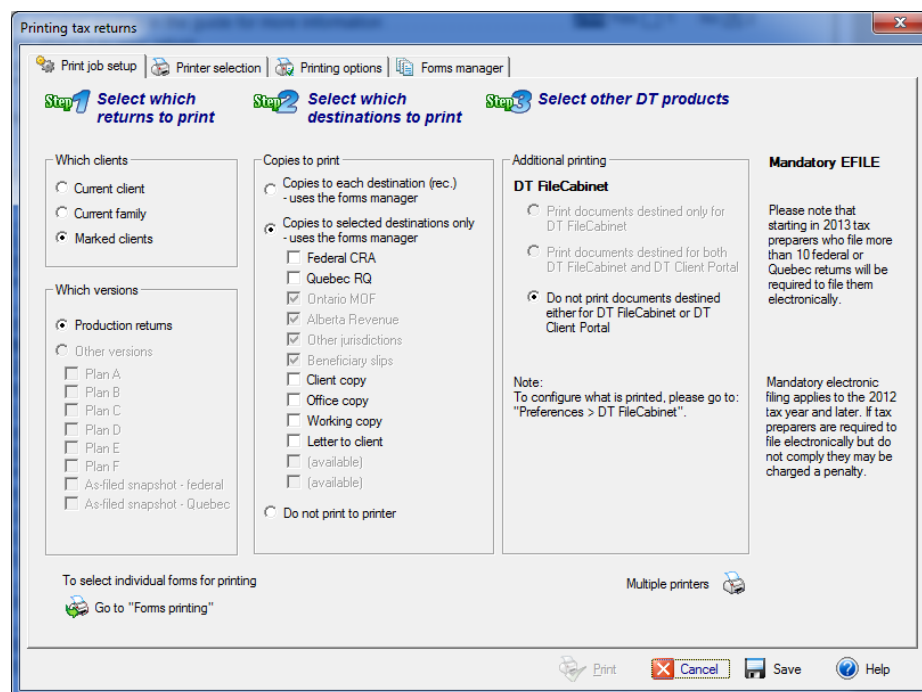
Disclaimer: We strongly discourage the use of field overrides. They can cause calculation errors, and render your client's tax return ineligible for EFile. Please contact our support department before using any field overrides.

Printing the tax return

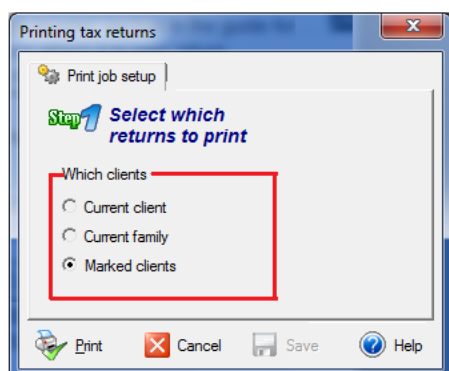
Once you have verified the tax return, you are now ready to print. In order to print the entire return or perform what is called **Production printing**, click on the **Production printing** icon.



A new window appears, with several options to choose from.



By default, you will be under the **Print job setup** tab. On the left-hand side, under **Step 1**, choose the clients you want to print. Your choices are **Current client**, **Current family** or **Marked clients**.



Below, choose which versions of the tax return you want to print: the Production or the Plans (Plans will be discussed in a later chapter)

Which versions

☐ Production returns

☒ Other versions

☐ Plan A

☐ Plan B

☐ Plan C

☐ Plan D

☐ Plan E

☐ Plan F

☐ As-filed snapshot - federal

☐ As-filed snapshot - Quebec

On the right, under **Step 2**, choose which copies to print. You can print all destinations from the **Forms Manager** or select the specific ones you want to print (Forms Manager will be discussed in a later chapter).

Printing tax returns

Print job setup | Printer selection | Printing options | Forms manager

Step 1 Select which returns to print

Step 2 Select which destinations to print

Step 3 Select other DT products

Which clients

☒ Current client

☐ Current family

☐ Marked clients

Which versions

☐ Production returns

☒ Other versions

☐ Plan A

☐ Plan B

☐ Plan C

☐ Plan D

☐ Plan E

☐ Plan F

☐ As-filed snapshot - federal

☐ As-filed snapshot - Quebec

Copies to print

☒ Copies to each destination (rec.) - uses the forms manager

☐ Copies to selected destinations only - uses the forms manager

☒ Federal CRA

☒ Quebec RQ

☒ Ontario MDF

☒ Alberta Revenue

☒ Other jurisdictions

☒ Beneficiary slips

☒ Client copy

☒ Office copy

☒ Working copy

☒ Letter to client

☐ (available)

☐ (available)

☐ Do not print to printer

Additional printing

DT FileCabinet

☐ Print documents destined only for DT FileCabinet

☐ Print documents destined for both DT FileCabinet and DT Client Portal

☒ Do not print documents destined either for DT FileCabinet or DT Client Portal

Note: To configure what is printed, please go to: "Preferences > DT FileCabinet".

Mandatory EFILE

Please note that starting in 2013 tax preparers who file more than 10 federal or Quebec returns will be required to file them electronically.

Mandatory electronic filing applies to the 2012 tax year and later. If tax preparers are required to file electronically but do not comply they may be charged a penalty.

To select individual forms for printing

Go to "Forms printing"

Multiple printers

Print Cancel Save Help

You may also choose to print a selection of pages rather than doing a full production printing. To print selected pages only, click the **Select pages to print** icon.

File Edit View Tools Efile Management Preferences Window Help

Client list Data entry Tax return

Version

Production 2013

In the **Forms printing** window, select the appropriate printer and number of copies to print in the **Printer** section.

Forms printing

Printer | DT FileCabinet | PDF |

Printer
Use this dialogue for occasional printing of selected pages.

Printer Name: \\C016DTXPRNTG01\\Xerox5755P
Tray: Automatically Select
Copies: 1

NOTE: When printing for filing, you should use the full "Production printing" system.

Go to "Production printing" | 1 page(s) selected to print

Select pages

Jacket (federal)	Federal CRA	Partners' slips
Jacket (Quebec)	Quebec RQ	Client copy
Authorization	Alberta Revenue	Office copy
Keying summaries	Other jurisdictions	Working copy
Client invoice	Beneficiary slips	Client letter

Select all | Clear all

Validation errors listing

- Executive summary
- Notes and diagnostics
- Optimization report
- Error prevention report
- Client notes sheet
- T1 comparative summary**
- TP1 comparative summary
- Tax return summary with spouse p1
- Tax return summary with spouse p2
- Tax return summary with spouse p3
- Tax return summary with spouse p4
- Tax return summary p1
- Tax return summary p2
- Tax return summary p3
- T1 and TP1 returns summary p1
- T1 and TP1 returns summary p2
- Marginal Tax rate p1
- Marginal Tax rate p2
- Marginal Tax rate p3
- T1 Federal-QC p1

Print | Cancel | Help

In the **Select pages** section, all relevant forms for your client will be listed. Select the page(s) you wish to print and click **Print**.

Forms printing

Printer | DT FileCabinet | PDF |

Printer
Use this dialogue for occasional printing of selected pages.

Printer Name: \\C016DTXPRNTG01\\Xerox5755P
Tray: Automatically Select
Copies: 1

NOTE: When printing for filing, you should use the full "Production printing" system.

Go to "Production printing" | 7 page(s) selected to print

Select pages

Jacket (federal)	Federal CRA	Partners' slips
Jacket (Quebec)	Quebec RQ	Client copy
Authorization	Alberta Revenue	Office copy
Keying summaries	Other jurisdictions	Working copy
Client invoice	Beneficiary slips	Client letter

Select all | Clear all

Marginal Tax rate p2
Marginal Tax rate p3
T1 Federal-QC p1
T1 Federal-QC p2
T1 Federal-QC p3
T1 Federal-QC p4
T1 - Federal condensed p1
T1 - Federal condensed p2
T1 - Federal condensed T1-KFS
T1 - Federal condensed p3
Schedule 1 - Federal tax (QC) p1
Schedule 1 - Federal tax (QC) p2
Schedule 3 - Capital gains, losses
Schedule 4 - Investment income
Schedule 5 - Details of dep.
Schedule 7 - RRSP
Worksheet (Federal)
T657 - Capital gains deduction p1
T657 - Capital gains deduction p2
T657 - Capital gains deduction p3
T601 - Attribution minimum tax p1

Print | Cancel | Help

Tip: You may select the pages one at a time by holding down **CRTL** on your keyboard and clicking on the required pages from the list.

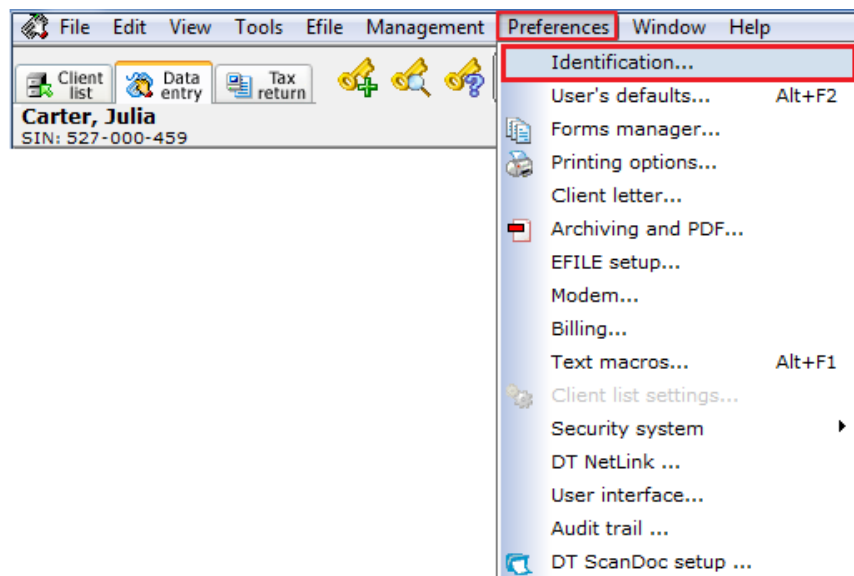
PREFERENCES MENU

The Preferences menu is the place where you can set up DT Max to perform automatic tasks for you. In the DT Max Basics section, we will see the items you should set up at the beginning of every year before starting any files.

Identification

The **Identification** section is the place where you will enter your identification information as a tax preparer. DT Max will automatically complete the relevant authorization forms for all your clients in the Client List.

In order to set this up, go to the **Preferences** menu and select **Identification**.



Under the first tab, **Main name and address**, enter the identification information of your firm.

A screenshot of the 'Tax preparer identification' dialog box. The 'Main name and address' tab is selected and highlighted with a red rectangle. The form contains fields for 'Company name', 'Street', 'City', 'Province' (a dropdown menu showing 'Quebec'), 'Postal code', 'Country' (a dropdown menu showing 'Canada'), 'Contact person' (with sub-fields for 'First name', 'Last name', and 'Title or position'), 'Phone number', 'Extension', 'Fax number', and 'Email address'. At the bottom, there are 'Save', 'Cancel', and 'Help' buttons.

Under the second tab, **Alternate Address**, enter an alternate address you can use for certain tax returns. To activate this address in a personal tax return, use the keyword **FIRM-ADDRESS**, and select **Alternative address** in the client's Data Entry.

The screenshot shows the 'Tax preparer identification' window with the 'Alternate name and address' tab selected. The form contains the following fields:

- Company name:** Text input field.
- Street:** Text input field.
- City:** Text input field.
- Province:** Dropdown menu (currently showing 'Quebec').
- Postal code:** Text input field.
- Country:** Text input field (currently showing 'Canada').
- Contact person:**
 - First name:** Text input field.
 - Last name:** Text input field.
 - Title or position:** Text input field.
 - Phone number:** Text input field.
 - Extension:** Text input field.
 - Fax number:** Text input field.
 - Email address:** Text input field.
- When to use alternate name and address (Use keyword FIRM-ADDRESS to override this choice.):** Dropdown menu (currently showing 'Never - always use "Main name and address"').

At the bottom are 'Save', 'Cancel', and 'Help' buttons.

Under the third tab, **Identification numbers**, enter all of your pertinent identification numbers that identifies your tax preparation practice. At the bottom left corner of the window, enter the relevant ID numbers needed for the T1013. Click **Save** once you are done.

The screenshot shows the 'Tax preparer identification' window with the 'Identification numbers' tab selected. The form contains the following fields:

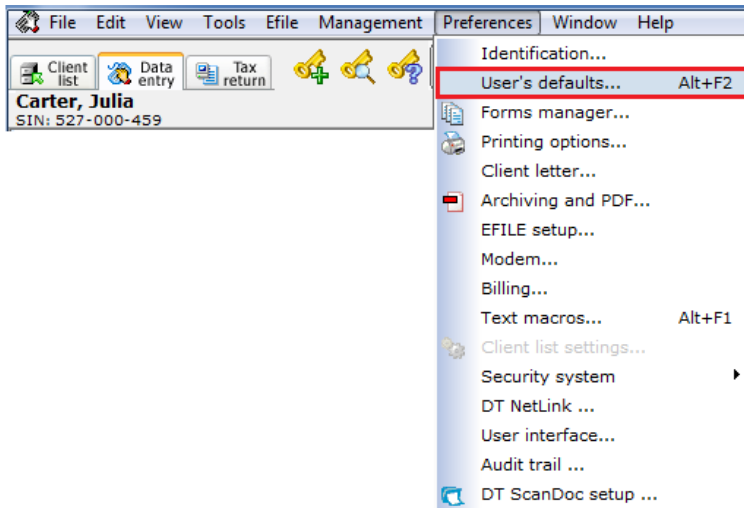
- Business number:** Text input field.
- Trustee in bankruptcy number:** Text input field.
- Discounter number:** Text input field.
- Quebec enterprise number (NEQ):** Text input field.
- Quebec identification number:** Text input field (with 'IC 0001' to its right).
- T1013:**
 - RepID:** Text input field.
 - GroupID:** Text input field (with 'G' to its right).
 - Name of group:** Text input field.
- Goods and services tax information:**
 - GST/HST registration number:** Text input field.
 - GST/HST rate:** Text input field (showing '13') followed by a '%' sign and a checkbox for 'Use HST'.
- Provincial sales tax information:**
 - PST registration number:** Text input field.
 - PST rate:** Text input field (showing '0') followed by a '%' sign and a checked checkbox for 'Apply GST before applying PST'.

At the bottom are 'Save', 'Cancel', and 'Help' buttons.

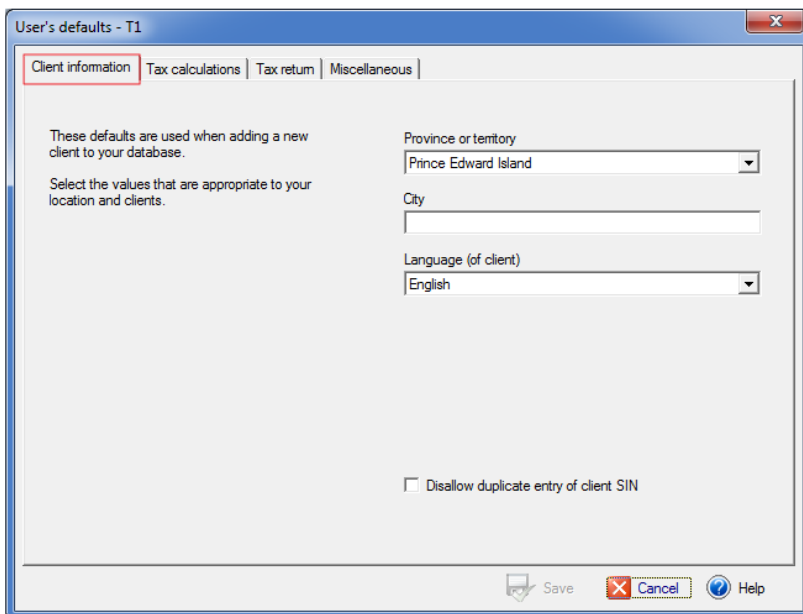
User's Defaults

The **User's Defaults** section is the place where you can choose defaults for all your clients. Through this section, you can have DT Max automatically complete certain areas of your clients' tax returns. Moreover, you can set up technical defaults as well, such as your range of client numbers and a verification system.

In order to access this section, go to the **Preferences** menu, and select **User's Defaults**.



The first tab is the **Client information** tab. Under this tab, you can select the default province of residence, city, and language of correspondence for all new clients added to your Client List. You can also set up a SIN validation requirement for your Client List to avoid duplicate clients.



Under the **Tax calculations** tab, indicate how you want DT Max to handle the instalment payment calculation and if you want the program to automatically convert U.S. income earned into Canadian currency.

The 'User's defaults - T1' dialog box is shown with the 'Tax calculations' tab selected. The 'Client information' tab is also visible. The 'Tax calculations' section includes a dropdown for 'Calculation of instalments / overpayments' set to 'Government method', a dropdown for 'Processing of March instalments / overpayments' set to 'Federal - Deduct from June instalment', and a dropdown for 'Select EI earnings default' set to 'T4'. There are two checked checkboxes: 'Automatic calculation of old age security pension' and 'Claim ITC refund if possible'. The 'Foreign exchange' section has a checked checkbox for 'Automatic conversion from US to Canadian dollars'. Below this is a table of exchange rates for various years.

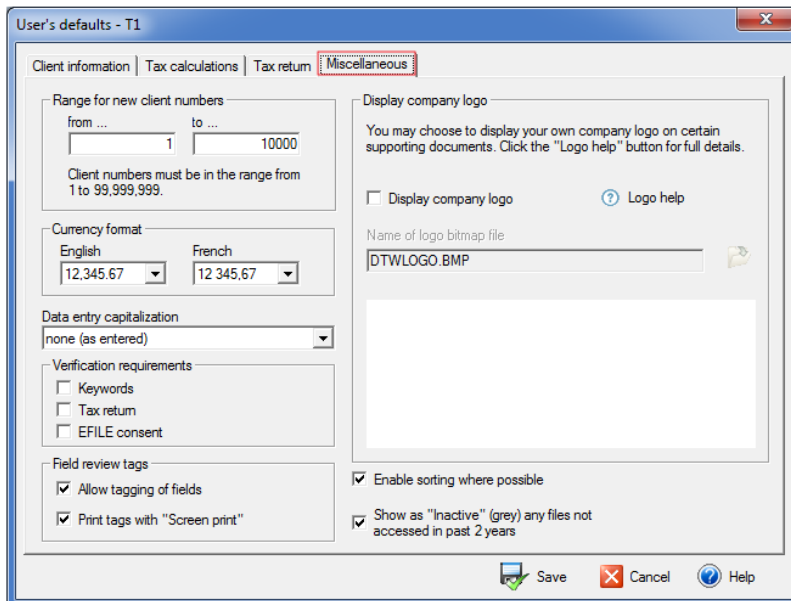
Tax year	Exchange rate
1999	1.4858
2000	1.4852
2001	1.5484
2002	1.5704
2003	1.4015
2004	1.3015
2005	1.2116
2006	1.1341
2007	1.0748
2008	1.0660
2009	1.1420
2010	1.0299
2011	0.9891
2012	0.9996
2013+	0.9996*

At the bottom of the 'Foreign exchange' section, there is a link to the 'Bank of Canada rate chart for 2012'. The dialog box has 'Save', 'Cancel', and 'Help' buttons at the bottom.

Under the **Tax Return** tab, you can set up fields that DT Max will automatically fill out in the client's tax return. You can also set up your default settings for the authorization forms generated within your client's tax return. You can set the limit of consent and the level of authorization you want for all your clients.

The 'User's defaults - T1' dialog box is shown with the 'Tax return' tab selected. The 'Client information' and 'Tax calculations' tabs are also visible. The 'Tax return' section includes a dropdown for 'Mailing address' set to 'Client', a dropdown for 'Phone number' set to 'Home only', a dropdown for 'The Elections Canada question' set to 'Canadian citizen - Election No', and a dropdown for 'Print balance due in "amount enclosed" field' set to 'No payment'. The 'Comparison data' section has a dropdown for 'Number of prior years to show on summaries' set to '4', a checked checkbox for 'Display the tax planning summary', and a note: 'Displaying comparison data with the tax return requires extra resources. You should disable this feature if you work with a slow computer or congested network.' The 'Type of preparer of tax returns' section has a dropdown set to 'Professional tax preparer'. The 'Authorization form' section has a dropdown for 'Limit of consent' set to 'Current year', a dropdown for 'MR-69 account(s)' set to 'Personal income tax returns', and two checked checkboxes: 'Level 2 - Disclose/request changes - T1013 (Grant power of attorney - MR-69)' and 'Authorize online access to the T1013'. The dialog box has 'Save', 'Cancel', and 'Help' buttons at the bottom.

Under the **Miscellaneous** tab, you can set up other preferences such as the range of client numbers, verification requirements (discussed later on), company logo on the client letter, and enabling sorting.

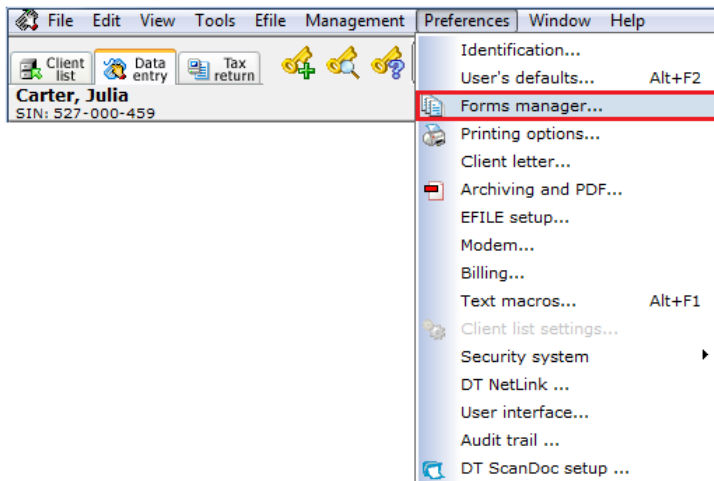


Once you have gone through all the tabs, click **Save** at the bottom of the window, and DT Max will apply this setup to all your clients.

Forms Manager

The **Forms Manager** is the place where you determine what forms will print when you print your client's tax return through **Production Printing**.

To access the **Forms Manager**, go to the **Preferences** menu and select **Forms Manager**.



You will now see a list of forms on the left-hand side of the window as well as columns. Each column represents a **Destination**. In other words, the forms that are printed under a particular column are “destined” for the place indicated in the column header, for example, the client copy.

Printing tax returns

Printer selection | Printing options | Forms manager

For each combination of destination and form, select the printing conditions

Mark a range of cells by holding down the left mouse button and dragging the mouse. Then choose the required printing condition from these options -->

Printing conditions

- ☒ Do not print
- ☒ Print if required (paper)
- ☒ Print if required (EFILE or paper)
- ☒ Print if data exist

Form order

- ☒ Screen order
- ☐ Print order
- ☐ Alphabetical order

Name of form or schedule	Federal CRA	Quebec RQ	Client copy	Office copy	Working copy	Letter to client
Error prevention report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 planning summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TP1 planning summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client notes sheet	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 comparative summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TP1 comparative summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax returns summary - Bankruptcy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax return summary with spouse	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax return summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 and TP1 returns summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Report on split-pension income	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Marginal Tax rate	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 - Federal tax return	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 - Federal tax return-NL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 - Federal tax return-NS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 - Federal tax return-QC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 - Federal tax return-ON	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Print this list | Reset

OK Cancel Save Help

There are 4 different options to choose from when editing the **Forms Manager**. The options are: **Do not Print**, **Print if required (paper)**, **Print if required (paper or EFile)**, and **Print if data exists**.

Printing conditions

- ☒ Do not print
- ☒ Print if required (paper)
- ☒ Print if required (EFILE or paper)
- ☒ Print if data exist

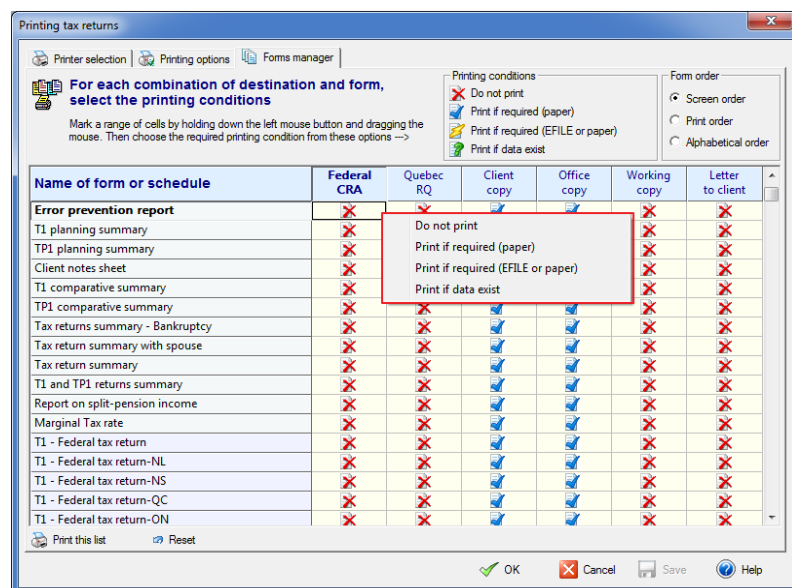
Under the **Federal CRA** and **Quebec RQ Destinations**, choosing **Print if required (paper)** for a specific form means that the form will print IF it is required AND you are paper-filing the client’s tax return.

Choosing **Print if required (paper or EFile)** for a specific form means that the form will print IF it is required regardless if you are EFileing or paper-filing your client’s tax return.

Under every other **Destination**, choosing **Print if required (paper)** or **Print if required (paper or EFile)** will perform the same task whether you are EFileing or paper filing.

If you choose **Print if data exists** for a specific form, DT Max will print the form not only if it is required to make a complete tax return, but also if it contains any information that may be useful in understanding or verifying the return. This applies to all **Destinations**.

In order to edit the **Forms Manager**, simply right click at the intersection of the form and the **Destination**, and choose amongst the 4 different options.



Tip: A quick way of editing the **Forms Manager** is to cancel the printing of all the forms within a **Destination** and then select the forms you wish to print.

In order to do this, click on the **Destination** header. Once clicked, the entire column will be highlighted in yellow.

Name of form or schedule	Federal CRA	Quebec RQ	Client copy	Office copy	Working copy
Executive summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Notes and diagnostics	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Optimization report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Error prevention report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 planning summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TP1 planning summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client notes sheet	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 comparative summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TP1 comparative summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax returns summary - Bankruptcy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax return summary with spouse	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax return summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 and TP1 returns summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Report on split-pension income	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Marginal Tax rate	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ISP-3025 - Application for GIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ISP-3025 - Renewal for GIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Right-click in the highlighted area, and select **Do not print**.

Name of form or schedule	Federal CRA	Quebec RQ	Client copy	Office copy	Working copy	Letter to client
Executive summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Notes and diagnostics	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Optimization report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Error prevention report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
T1 planning summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TP1 planning summary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client notes sheet	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Do not print

Print if required (paper)

Print if required (EFILE or paper)

Print if data exist

Now, pick the forms you would like to print by right-clicking at the intersection of the form and the **Destination**, and choose amongst the 4 different options.

Once you have completed the editing of the **Forms Manager**, click on **Save**. DT Max will now apply your setup to all your clients' returns within the Client List.

Name of form or schedule	Federal CRA	Quebec RQ	Client copy	Office copy	Working copy	Letter to client
Executive summary	X	X			X	X
Notes and diagnostics	X	X	X		X	X
Optimization report	X	X	X		X	X
Error prevention report	X	X	X		X	X
T1 planning summary	X	X			X	X
TP1 planning summary	X	X			X	X
Client notes sheet	X	X	X		X	X
T1 comparative summary	X	X			X	X
TP1 comparative summary	X	X			X	X
Tax returns summary - Bankruptcy	X	X	X		X	X
Tax return summary with spouse	X	X	X		X	X
Tax return summary	X	X	X		X	X
T1 and TP1 returns summary	X	X			X	X
Report on split-pension income	X	X			X	X
Marginal Tax rate	X	X	X		X	X
ISP-3025 - Application for GIS		X	X		X	X
ISP-3025 - Renewal for GIS		X	X		X	X

Print this list Reset

Print Cancel Save Help

It is strongly recommended that you print your **Forms Manager** setup after you have completed the editing. This allows you to have a backup copy of the setup you have performed.

In order to print your **Forms Manager** setup, click on **Print this list**.

ISP-3025 - Renewal for GIS

Print this list Reset

Print Cancel Save Help

If you make mistakes editing your **Forms Manager**, you can always return to DT Max's default setup.

In order to reset your **Forms Manager**, click on **Reset**.

ISP-3025 - Renewal for GIS

Print this list Reset

Print Cancel Save Help

A new window appears. Select **Reset to DT Max defaults**, then click **OK**.

Reset to default values

☐ Reset to company's defaults

☒ Reset to DT Max defaults

OK Cancel Help

DT MAX ADVANCED FEATURES

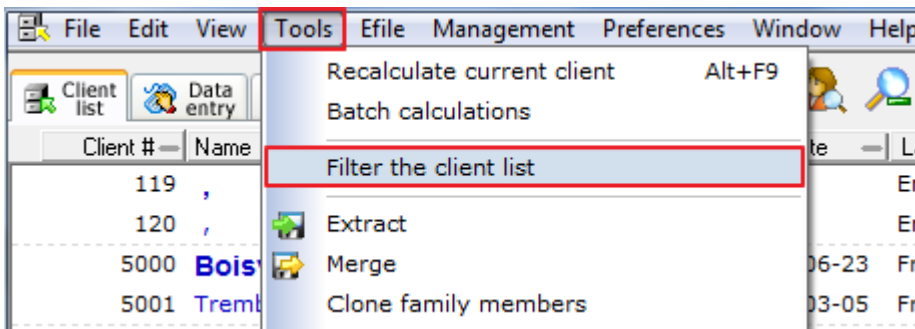
Now that we have seen some basic features of DT Max, we will see some more advanced features of the program. We will break up these features amongst DT Max's three screens and the Preferences menu.

CLIENT LIST

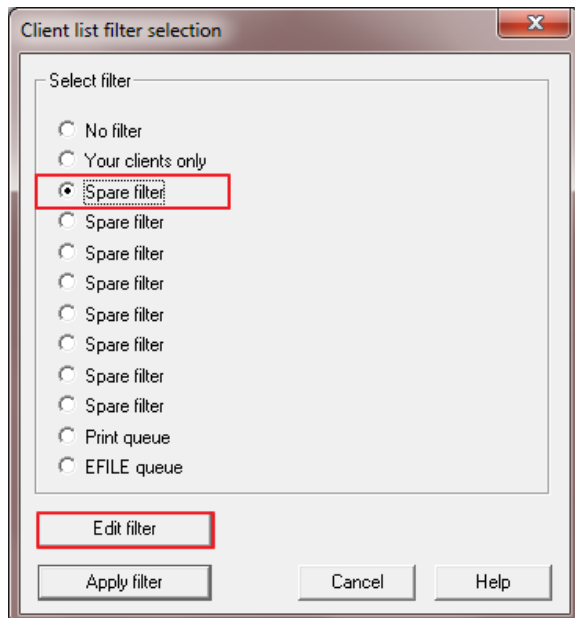
Filtering the Client List

DT Max allows you to filter your Client List in order to find specific clients that meet certain criteria. For example, you can find your clients that have an EFile error in their file, clients for which you used a specific keyword in their Data Entries, etc. These filters are customizable to suit your needs.

In order to set up filters in DT Max, within the **Client list** screen, go to the **Tools** menu and select **Filter the client list**.



A new window appears, allowing you to choose amongst available or spare filters. Choose one of the spare filters to customize and click **Edit filter**.



A new window appears, with several customization options to choose from. As a first step, you should always change the name of the filter according to what you are trying to find.

You can use one or several filters in combination when filtering your Client List.

Accountant Code

You can filter your Client List by the **Accountant code**, or **User ID**, that is assigned to a specific client. Remove the asterisk and enter the **Accountant code** or **User ID**.

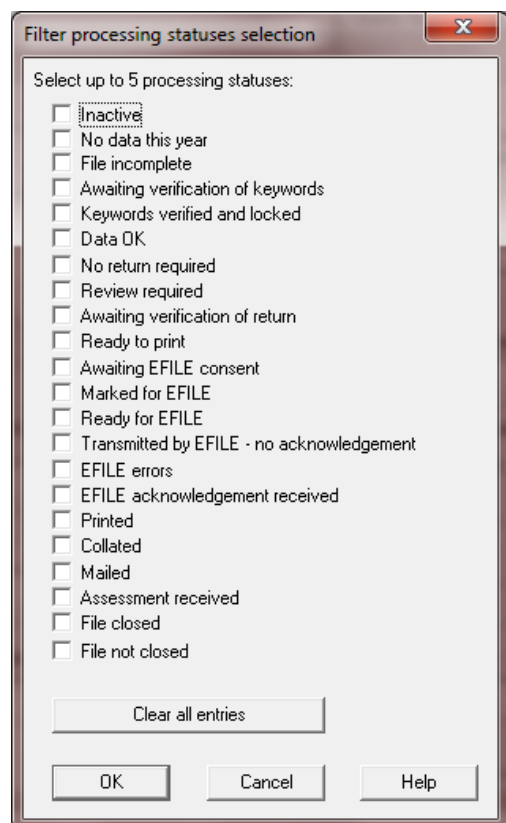
Processing Status of Client

You can filter your **Client list** based on the **Processing status** currently assigned to your client's file. The **Processing status** indicates to you the point you have reached in the completion of your client's tax return. For example, it will indicate if you have errors in the data entry, if your client's file is eligible for EFile, etc.

In order to activate the processing status filters, click on **Change processing status filters**.

A new window will appear, allowing you to select several processing statuses for filtering. You can select up to 5 processing statuses at the same time.

The processing statuses you have chosen will appear in the **Processing status of client** section.



A dialog box titled "Filter processing statuses selection" with a close button (X) in the top right corner. It contains a list of 25 processing statuses, each with an unchecked checkbox. The statuses are: Inactive, No data this year, File incomplete, Awaiting verification of keywords, Keywords verified and locked, Data OK, No return required, Review required, Awaiting verification of return, Ready to print, Awaiting EFILE consent, Marked for EFILE, Ready for EFILE, Transmitted by EFILE - no acknowledgement, EFILE errors, EFILE acknowledgement received, Printed, Collated, Mailed, Assessment received, File closed, and File not closed. Below the list is a "Clear all entries" button. At the bottom are "OK", "Cancel", and "Help" buttons.

Select up to 5 processing statuses:

- ☐ Inactive
- ☐ No data this year
- ☐ File incomplete
- ☐ Awaiting verification of keywords
- ☐ Keywords verified and locked
- ☐ Data OK
- ☐ No return required
- ☐ Review required
- ☐ Awaiting verification of return
- ☐ Ready to print
- ☐ Awaiting EFILE consent
- ☐ Marked for EFILE
- ☐ Ready for EFILE
- ☐ Transmitted by EFILE - no acknowledgement
- ☐ EFILE errors
- ☐ EFILE acknowledgement received
- ☐ Printed
- ☐ Collated
- ☐ Mailed
- ☐ Assessment received
- ☐ File closed
- ☐ File not closed

Clear all entries

OK Cancel Help

Tip: Your best option when filtering through processing statuses is to only choose one processing status at a time. This will render more precise results when filtering.

Days since last activity

You can filter your **Client list** based on the days since you have edited your clients' files. Simply enter a range of number of days, for example from 0 to 30 days, to see which clients you have worked on during the last month.



A filter interface with three sections. The first section, "Days since last activity", is highlighted with a red box and contains two input fields: "Between 0" and "and 30". The second section, "Keywords", has two input fields, each containing an asterisk (*). The third section, "Language", has a radio button labeled "All clients" which is selected.

Days since last activity

Between 0 and 30

Keywords

*

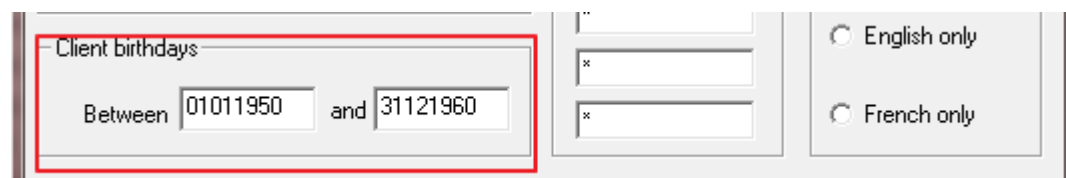
*

Language

☒ All clients

Client birthdays

You can filter your Client List using the birth dates of your clients. Enter the date in the following format: dd/mm/yyyy. Enter the range of client birthdates you want to filter.



A filter interface with three sections. The first section, "Client birthdays", is highlighted with a red box and contains two input fields: "Between 01011950" and "and 31121960". The second section, "Keywords", has two input fields, each containing an asterisk (*). The third section, "Language", has two radio buttons: "English only" (selected) and "French only".

Client birthdays

Between 01011950 and 31121960

Keywords

*

*

Language

☒ English only

☐ French only

Keywords

You can filter your **Client list** based on the keywords you have entered in the **Data entry**. For example, you can enter **TUITION-EDU**, and DT Max will find the clients that have tuition amounts in their **Data entry**. You can search up to **4 keywords** in one filter

The screenshot shows a filter interface with three main sections: 'Days since last activity', 'Client birthdays', and 'Keywords'. The 'Keywords' section is highlighted with a red rectangular box. It contains four input fields; the first one contains the text 'TUITION-EDU', and the other three are empty. To the right of the 'Keywords' section is a 'Language' section with three radio button options: 'All clients' (which is selected), 'English only', and 'French only'. The 'Days since last activity' and 'Client birthdays' sections each have two input fields labeled 'Between' and 'and'.

Tip: Your best option when filtering using keywords is to only enter one keyword at a time. This will render more precise results when filtering.

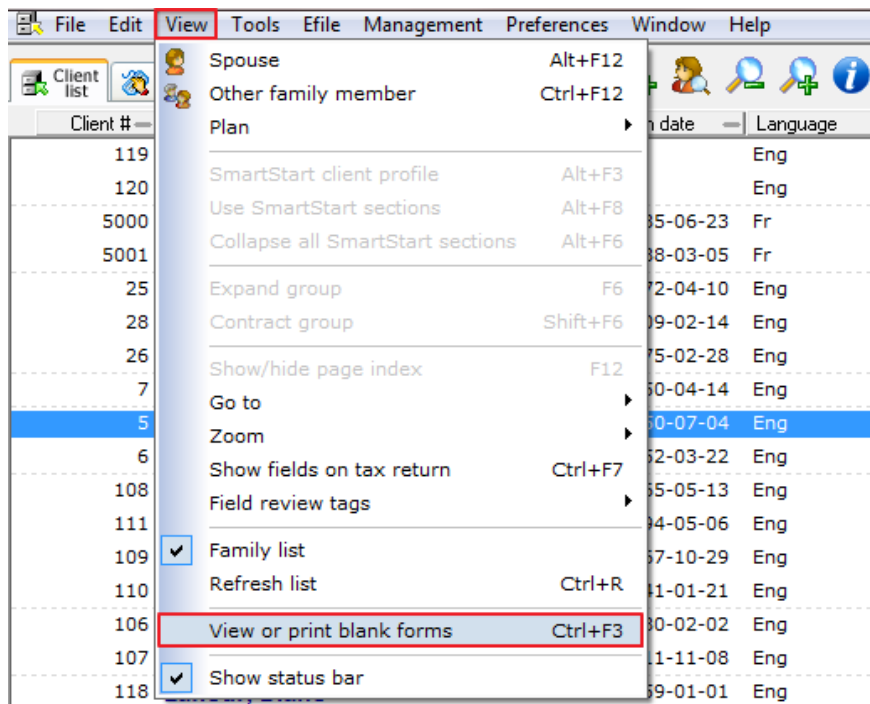
You can also perform reverse filtering with the **Keywords** section. Simply add an exclamation mark “!” at the front of the keyword you enter within this section, and DT Max will exclude the clients that have this keyword in their Data Entry.

This screenshot is identical to the one above, showing the same filter interface. However, in the 'Keywords' section, the first input field now contains the text '!TUITION-EDU', indicating reverse filtering. The 'Keywords' section remains highlighted with a red rectangular box, and the 'Language' section remains unchanged with 'All clients' selected.

Calculated Tax Data

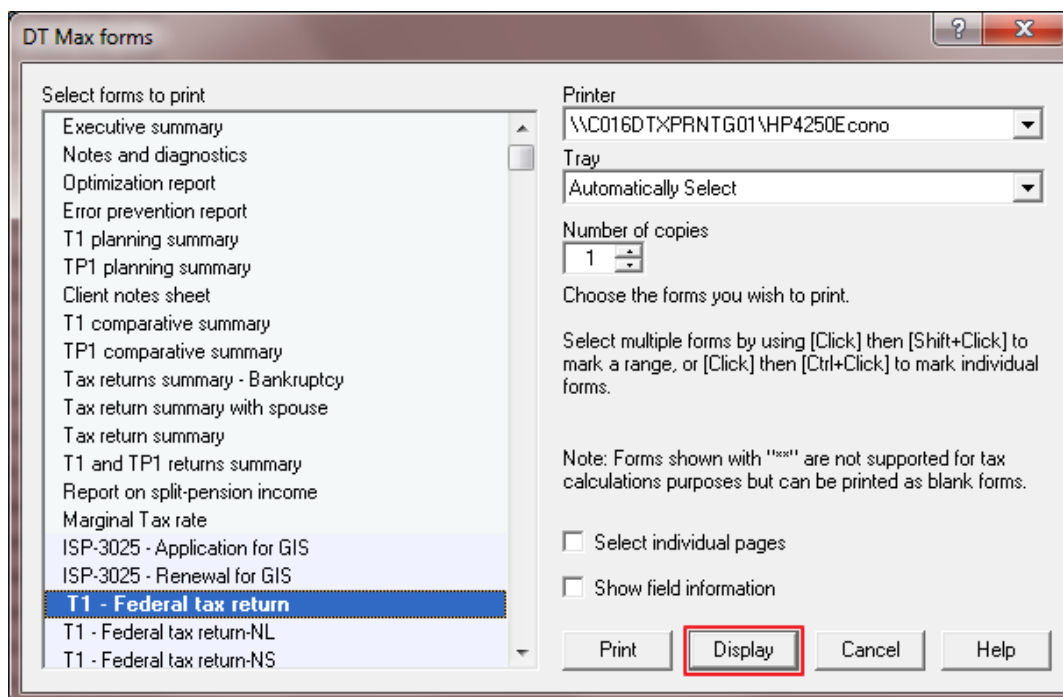
You can filter your Client List based on amounts calculated in the client's tax return. For example, you can find clients that have an amount on a specific line of the tax return.

In order to do so, you must first get the **Field Codes** on the tax return. To view the **Field Codes**, go to the **View** menu and select **View or print blank forms**.

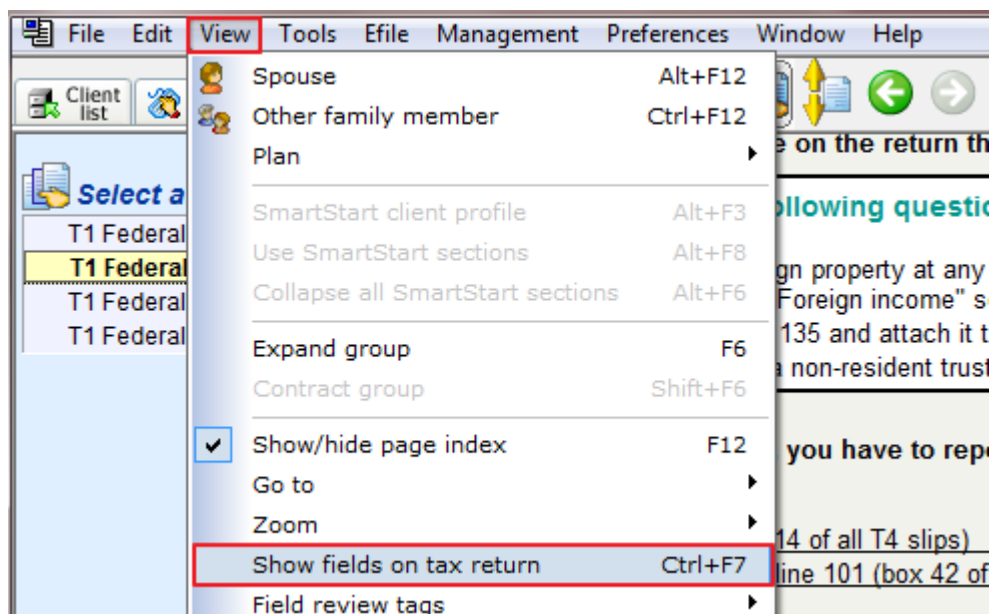


A new window will appear, allowing you to pick any form that DT Max produces and view it on the screen in blank format.

Select the form on which you want to filter a specific field, and click **Display**.



Find the field or line you wish to apply a filter to, then go back to the **View** menu and select **Show fields on tax return**.



You will notice that field codes will appear within every line of the form you are viewing. You can now either mark down the particular field code you need for use within a filter or you can print the form with the field codes showing and archive these pages for future reference when filtering.

The guide contains valuable information to help you complete your return. When you come to a line on the return that applies to you, go to the line number in the guide for more information. Protected B when completed 2

Please answer the following question:

Did you own or hold foreign property at any time in 2013 with a total cost of more than CAN\$100,000? see the "Foreign income" section in the guide for more information **266** Yes ☐ F02-2661 No ☐ F02-2662

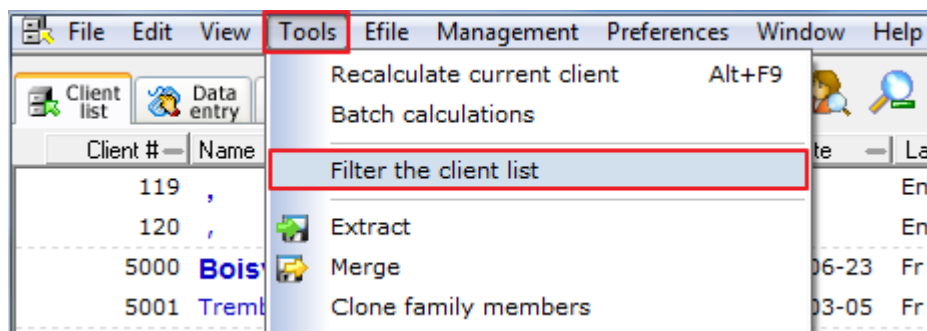
If yes, complete Form T1135 and attach it to your return.
If you had dealings with a non-resident trust or corporation in 2013, see "Foreign income" in the guide.

As a resident of Canada, you have to report your income from all sources both inside and outside Canada.

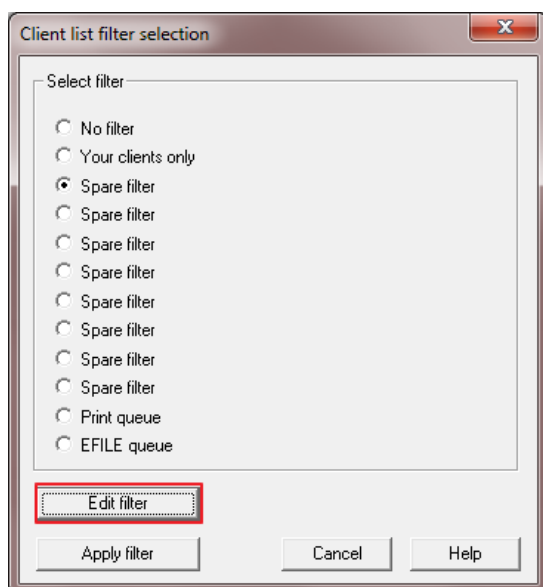
Total income

Employment income (box 14 of all T4 slips)		101	F02-101
Commissions included on line 101 (box 42 of all T4 slips)	102	F02-102	
Other employment income		104 +	F02-104
Old age security pension (box 18 of the T4A(OAS) slip)		113 +	F02-113
CPP or QPP benefits (box 20 of the T4A(P) slip)		114 +	F02-114
Disability benefits included on line 114 (box 16 of the T4A(P) slip)	152	F02-152	
Other pensions or superannuation		115 +	F02-115
Elected split-pension amount (attach Form T1032)		116 +	F02-116
Universal child care benefit (UCCB)		117 +	F02-117
UCCB amount designated to a dependant	185	F02-185	
Employment insurance and other benefits (box 14 of the T4E slip)		119 +	F02-119
Taxable amount of dividends (eligible and other than eligible) from taxable Canadian corporations (attach Schedule 4)		120 +	F02-120
Taxable amount of dividends other than eligible dividends, included on line 120, from taxable Canadian corporations	180	F02-180	
Interest and other investment income (attach Schedule 4)		121 +	F02-121
Net partnership income: limited or non-active partners only		122 +	F02-122
Registered disability savings plan income		125 +	F02-125
Rental income Gross 160	F02-160	Net 126 +	F02-126
Taxable capital gains (attach Schedule 3)		127 +	F02-127
Support payments received Total 156	F02-156	Taxable amount 128 +	F02-128
RRSP income (from all T4RSP slips)		129 +	F02-129
Other income Specify: F02-69		130 +	F02-130

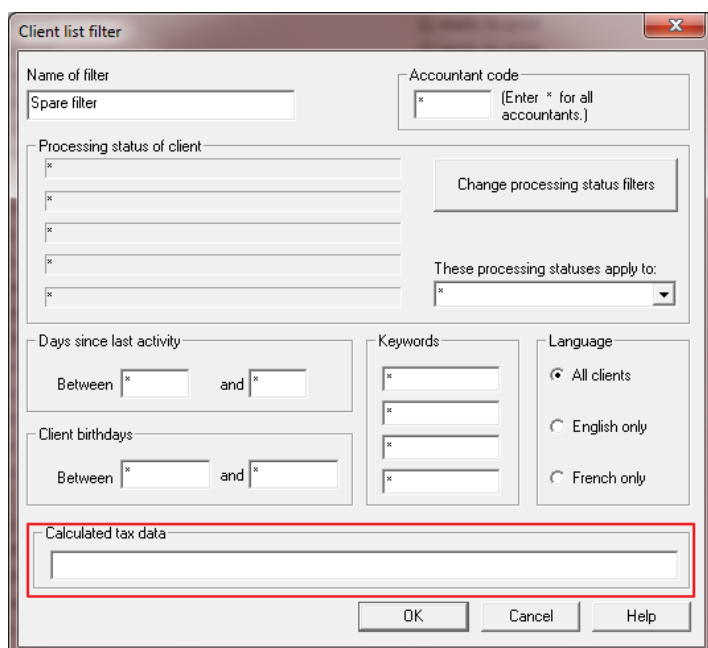
Once you have the field code you need, go back to the **Client list**, then go to the **Tools** menu, and select **Filter the client list**.



Choose one of the spare filters to customize and click **Edit filter**.



Go to the **Calculated tax data** section, and enter the field code you are searching for in the proper format. The field code you will enter is the same as the one you noted when you viewed the fields on the blank forms.



The field codes have to be entered in a specific format. You must also specify what precisely you are looking for within a particular field. For example, for a specific field, you have to specify whether the condition you want is that the field is equal to zero, or a field is within a specific range.

When entering the field code, you must start with the percentage symbol “%”. For example, if the field you marked down and you want to filter on was F32:162, it must be entered as such:

%F32:162

Having specified the field code, you must now specify the condition, i.e., what are you looking for within this field. To specify the condition, you must use mathematical symbols such as:

> Greater than

< Smaller than

= Equal to

>= Greater than or equal to

<= Smaller than or equal to

Using the previous field as an example, if you are looking for a client that has an amount within this particular field, your filter would be entered as follows:

%F32:162>0

You can specify any amount within the condition. You can also use any of the mathematical symbols mentioned above.

You can also search two field codes at the same time. In order to filter your client list based on one field code **or** another, your filter would be entered as follows:

(%F32:162>0) %OR (%F32:162<0)

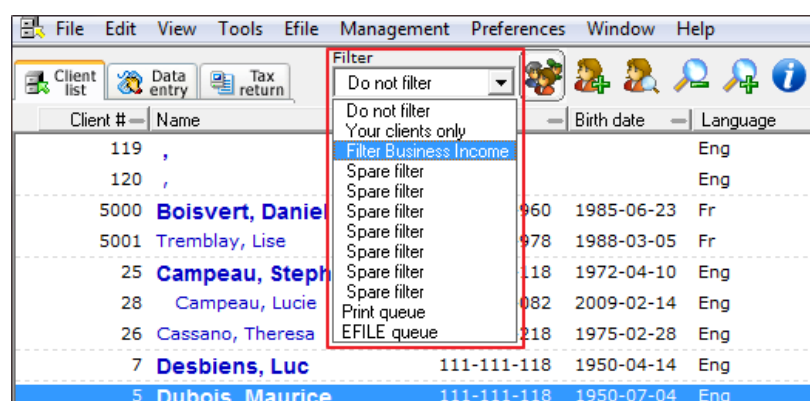
You must enter each field code within brackets.

If you are searching for one field code **and** another, your filter would be entered as follows:

(%F32:162>0) %AND (%F32:162<0)

Filter menu

Once you have set up your filters, they will be placed in the **Filter** menu for future use. In order to re-select one, in the Client List, simply click on the drop-down menu and select the one you need.

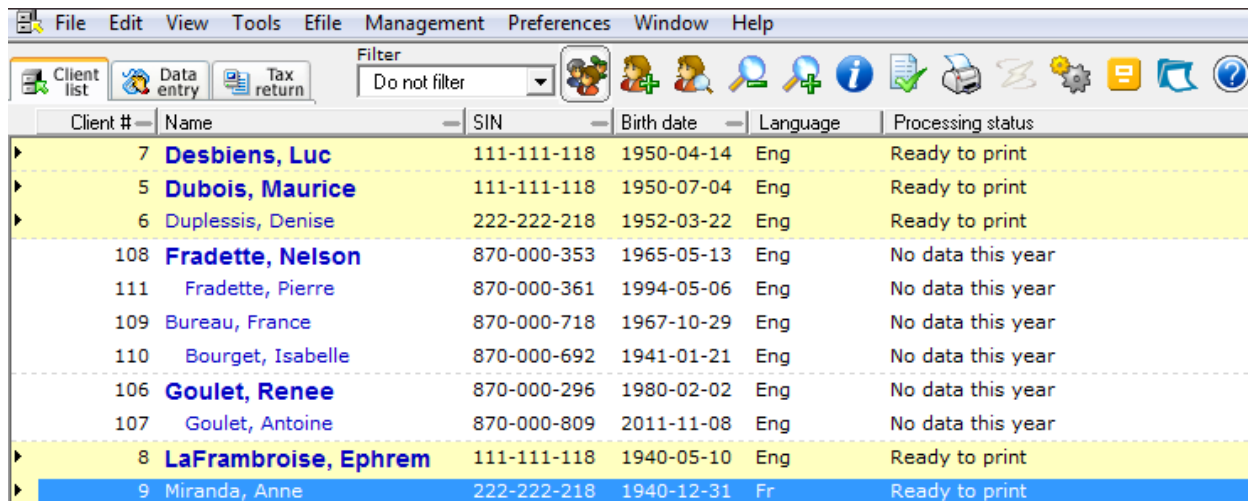


Extracting and merging clients

Extracting and merging clients is the process of exporting or importing existing client files in your Client List.

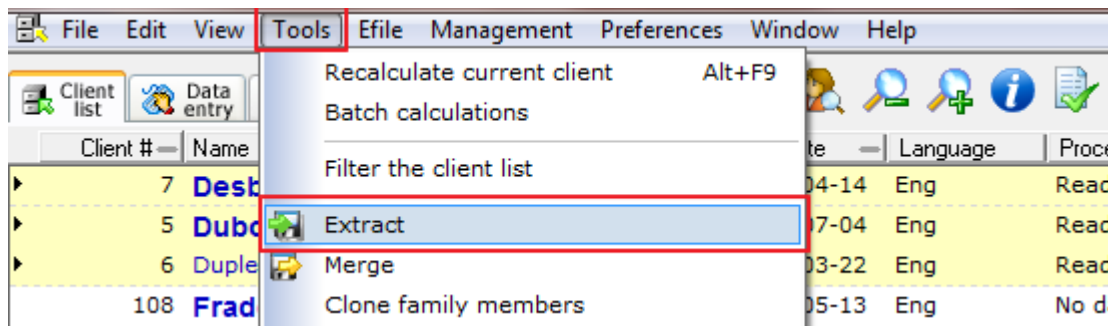
Extracting Clients

As a first step, you must select which clients you want to extract. To choose a client to extract, simply click on their name in the Client List. If you want to select several clients, press the **Space** bar on the names of the clients you wish to extract. An arrow will appear next to each selected name, which will be highlighted in yellow in the Client List.



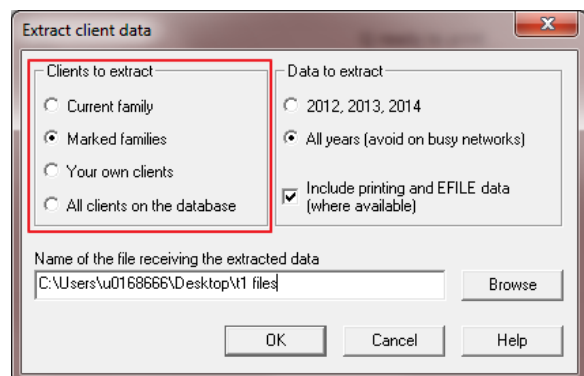
Client #	Name	SIN	Birth date	Language	Processing status
7	Desbiens, Luc	111-111-118	1950-04-14	Eng	Ready to print
5	Dubois, Maurice	111-111-118	1950-07-04	Eng	Ready to print
6	Duplessis, Denise	222-222-218	1952-03-22	Eng	Ready to print
108	Fradette, Nelson	870-000-353	1965-05-13	Eng	No data this year
111	Fradette, Pierre	870-000-361	1994-05-06	Eng	No data this year
109	Bureau, France	870-000-718	1967-10-29	Eng	No data this year
110	Bourget, Isabelle	870-000-692	1941-01-21	Eng	No data this year
106	Goulet, Renee	870-000-296	1980-02-02	Eng	No data this year
107	Goulet, Antoine	870-000-809	2011-11-08	Eng	No data this year
8	LaFramboise, Ephrem	111-111-118	1940-05-10	Eng	Ready to print
9	Miranda, Anne	222-222-218	1940-12-31	Fr	Ready to print

Once you have selected the clients to extract, go to the **Tools** menu and select **Extract**.

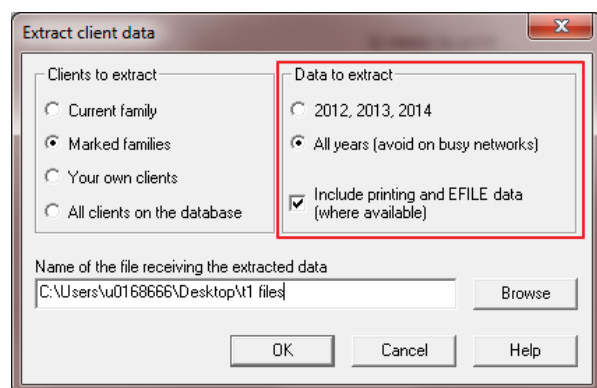


A new window will appear, allowing you to choose from several options.

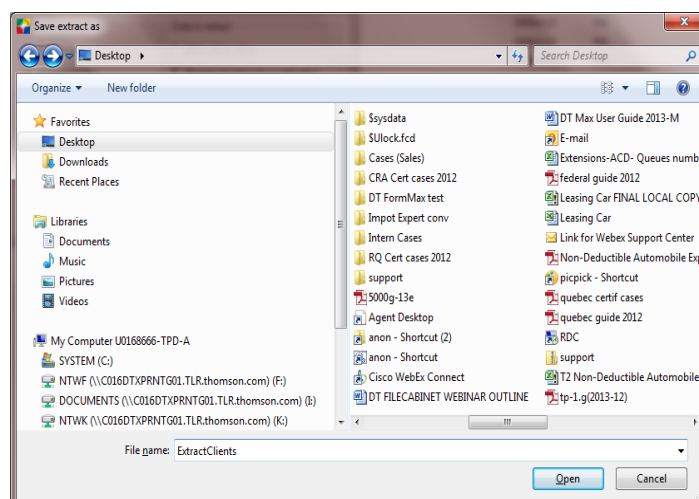
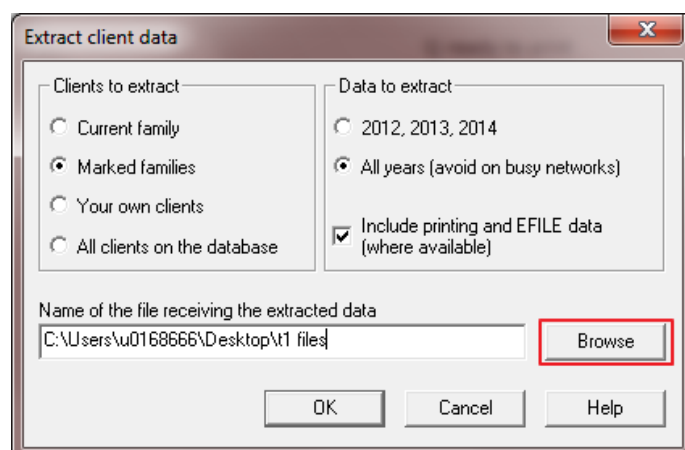
In the **Clients to extract** section, choose which clients you want to extract from the Client List.



In the **Data to extract** section, select which years you want to extract.

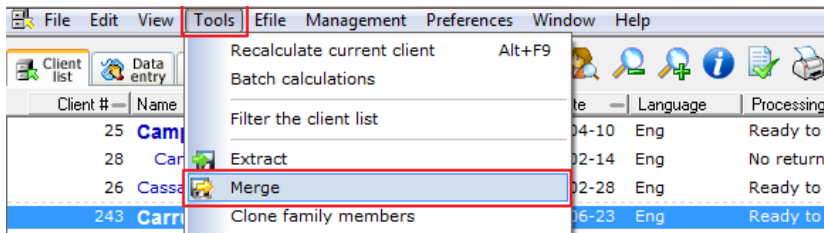


In the bottom portion of the window, you can name and choose the path for which you want to save your extract. Click on the **Browse** button, and choose the path you want to save the extract through **Windows Explorer**.

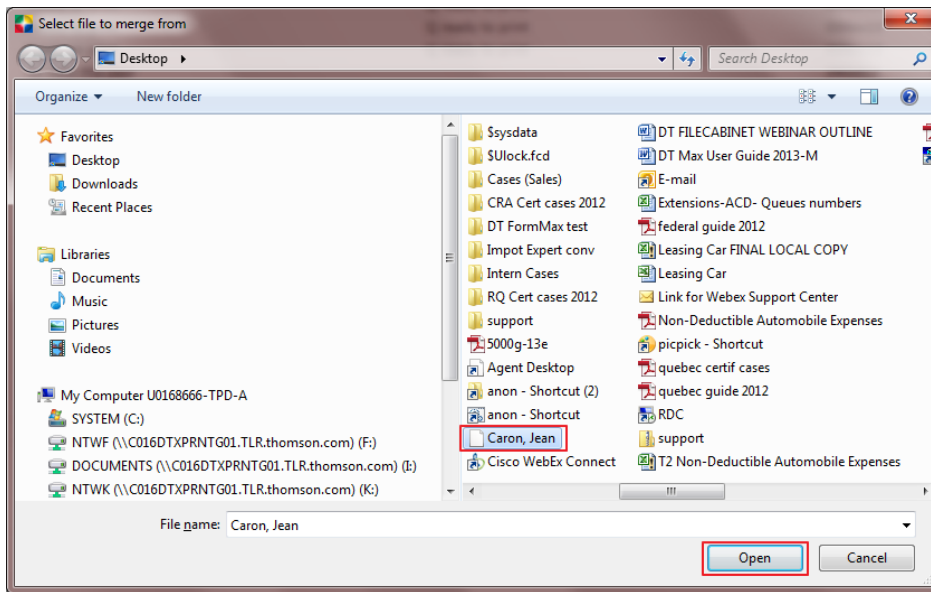


Merging Clients

In order to merge a client in your **Client List**, go to the **Tools** menu and select **Merge**.



Windows Explorer will appear, allowing you to locate the client you wish to merge. Select the file and click **Open**.



A new window will appear. In the **Action** section, select whether you want to “use the save levels” of the files or **force the merge**.

Note: If the Client Number of the file you are trying to merge is already used in the Client List, DT Max will not allow you to merge the file. You will have to renumber the client file that is currently in your Client List. See the relevant section below for instructions on how to renumber a client file.

Cloning (coupling/uncoupling)

Cloning is the process by which you can couple and uncouple family members.

Coupling

You can couple individuals together using the **Cloning** feature. You can couple 2 individuals who were recently married or became common-law spouses, or a dependant that is entering a family group.

Before going through the process of coupling individuals together, you must go to the Family Head's file and take note of their **Client Number**. The **Client Number** is the information you need in order to couple individuals together through cloning. For a recently married or common-law couple, you must choose who will become the Family Head.

Once you have the Family Head's Client Number, select the file you wish to "clone" by clicking on their name in the Client List. They should appear highlighted in blue in your Client List.

File

Edit

View

Tools

Efile

Management

Preferences

Window

Help

Client list

Data entry

Tax return

Filter

Do not filter

Client #	Name	SIN	Birth date	Language	Processing status
108	Fradette, Nelson	870-000-353	1965-05-13	Eng	No data this year
111	Fradette, Pierre	870-000-361	1994-05-06	Eng	No data this year
109	Bureau, France	870-000-718	1967-10-29	Eng	No data this year
110	Bourget, Isabelle	870-000-692	1941-01-21	Eng	No data this year
106	Goulet, Renee	870-000-296	1980-02-02	Eng	No data this year
107	Goulet, Antoine	870-000-809	2011-11-08	Eng	No data this year
118	Lafleur, Diane	222-222-218	1959-01-01	Eng	Ready to print

Once you have selected the client to clone, go to the **Tools** menu, and select **Clone family members**.

File

Edit

View

Tools

Efile

Management

Preferences

Window

Help

Client list

Data entry

Client #

Name

108

Fradette, Nelson

111

Fradette, Pierre

109

Bureau, France

110

Bourget, Isabelle

106

Goulet, Renee

107

Goulet, Antoine

118

Lafleur, Diane

8

LaFr

Recalculate current client

Batch calculations

Filter the client list

Extract

Merge

Clone family members

Backup

Restore

Accessories

Alt+F9

Language

Processing status

05-13

Eng

No data this year

05-06

Eng

No data this year

10-29

Eng

No data this year

11-21

Eng

No data this year

02-02

Eng

No data this year

11-08

Eng

No data this year

01-01

Eng

Ready to print

05-10

Eng

Ready to print

A new window will appear, allowing you to choose from several options.

In the **Family members to clone** section, select the individuals you wish to clone. In the majority of cases, your default option will be **Current individual only**.

Clone family members

Family members to be cloned

☒ Current individual only

☐ Marked individuals only

☐ All members of the current family

☒ Make cloned family members inactive in original family

Where to add clones

☐ Add to a new family

☒ Add to an existing family

Client number of the target family:

☐ Add to this family as a dependant

DT FileCabinet / DT Client Portal users:
Please see the Help for important information.

OK Cancel Help

Within the same section, make sure that the box next to **Make cloned family members inactive in original family** is ticked.

Family members to be cloned

☒ Current individual only

☐ Marked individuals only

☐ All members of the current family

☒ Make cloned family members inactive in original family

Warning: The cloning procedure does not actually move the file you are cloning into a new family group. It makes a copy of the original file and puts the copy in the other family group. The original file will have a processing status of “inactive” and will be greyed out. The carryforwards will be in the new “cloned” file. However, the historical returns and information will not follow. **DO NOT DELETE** the original file that is now inactive in your Client List. This file contains all the historical information for your client.

In the **Where to add clones** section, tick **Add to an existing family**, and enter the Client Number of the Family Head you took note of earlier.

Where to add clones

☐ Add to a new family

☒ Add to an existing family

Client number of the target family:

☐ Add to this family as a dependant

If you are adding a dependant to an existing family group, tick the box next to **Add to this family as a dependant**. If you are adding a spouse to a family head, leave this box empty.

Where to add clones

☐ Add to a new family

☒ Add to an existing family

Client number of the target family:

☒ Add to this family as a dependant

Click **OK** at the bottom of this window

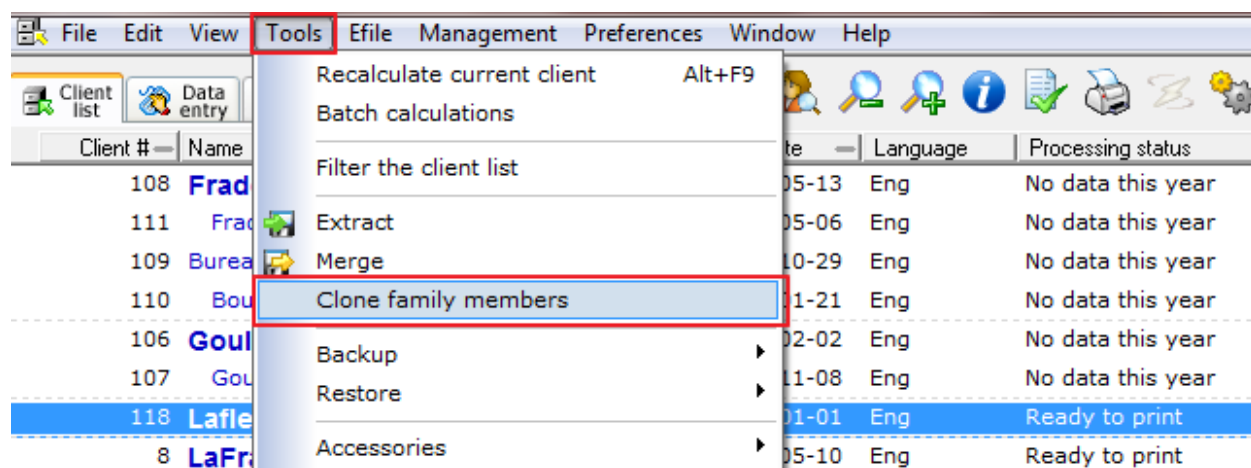
Now you will see the individual merged with the Family Head within the same family group.

Uncoupling

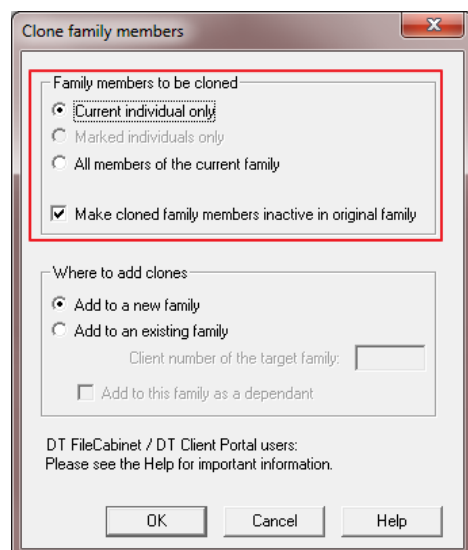
You can also uncouple family members from within a family group using the **Cloning** feature. You can separate a married/common-law couple or remove a dependant that is no longer in a particular household.

Select the file you wish to “clone” by clicking on their name in the Client List. They should appear highlighted in blue in your Client List. When you are separating a couple, always choose the **Spouse** of the family group to clone, never the Family Head.

In order to uncouple members of a family group, go to the **Tools** menu and select **Clone family members**.



In the **Family members to clone** section, select the individuals you wish to clone. In the majority of cases, your default option will be **Current individual only**.



Within the same section, make sure that the box next to **Make cloned family members inactive in original family** is ticked.

Family members to be cloned

☒ Current individual only

☐ Marked individuals only

☐ All members of the current family

☒ Make cloned family members inactive in original family

Warning: The cloning procedure does not actually move the file you are cloning into a new family group. It makes a copy of the original file and puts the copy in the other family group. The original file will have a processing status of “inactive” and will be greyed out. The carryforwards will be in the new “cloned” file. However, the historical returns and information will not follow. **DO NOT DELETE** the original file that is now inactive in your Client list. This file contains all the historical information for your client.

In the **Where to add clones** section, tick **Add to a new family**.

Where to add clones

☒ Add to a new family

☐ Add to an existing family

Client number of the target family:

☐ Add to this family as a dependant

Click **OK** at the bottom of this window.

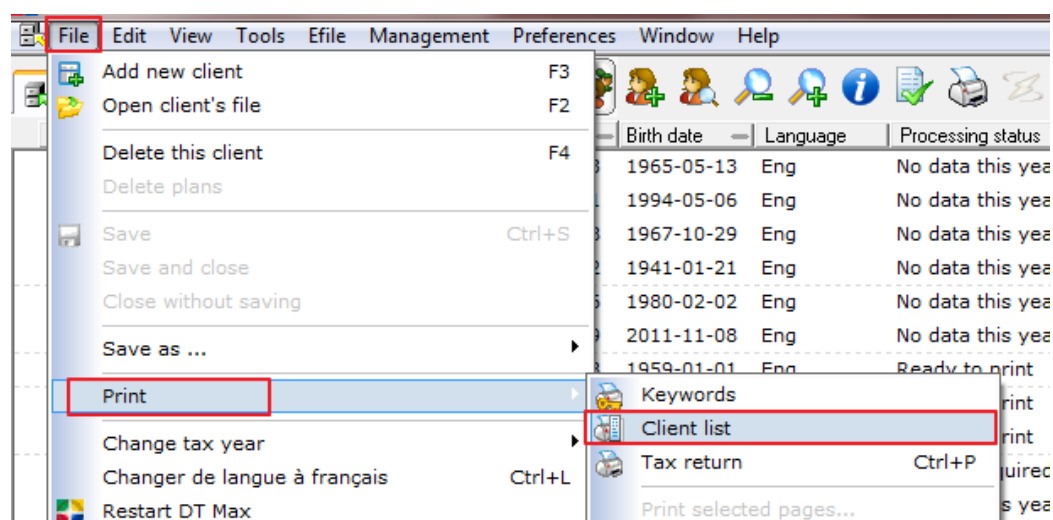
You will now notice that the individual you have cloned will display **Inactive** as a processing status. A new Family Head file gets created with a new Client Number for the same client.

Printing/Exporting the Client List

DT Max allows you to print your Client List with the basic information of each of your client's files.

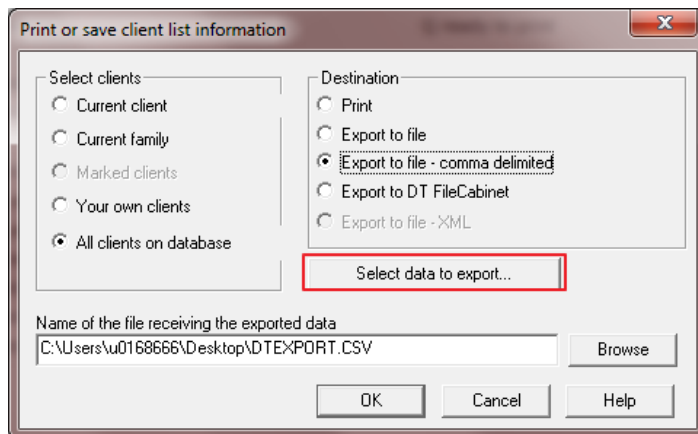
DT Max also allows you to export your Client List to other programs such as Excel, Word, or Outlook.

In order to print or export your Client List, go to the **File** menu, select **Print**, then select **Client list**.



If you choose to **Export to file**, you can now select which information you want to export to Excel, Word, or Outlook. To choose the information you want to export, click on **Select Data to Export**.

Tip: Your best option when exporting the Client List is to choose **Export to file – comma delimited**.



A new window appears, allowing you to choose what information you want to export. Tick the appropriate boxes and click **OK**.

Select data to export

☒ Client number

☐ Plans

☒ Name

☐ Social insurance number

☒ Birth date

☒ Age (at December 31st)

☐ Language

☐ Province of residence

☐ Street

☐ City

☐ Postal code

☐ Province

☐ Country

☐ Home phone number

☐ Work phone number

☐ Cell phone number

☐ Email address

☒ Processing status

☐ Processing status - Quebec

☒ E... if EFILE

☒ Date of last activity

☒ Accountant

☒ R... if restricted client

☐ CLIENT-CODE keyword

☐ LIST-MEMO-1 keyword

☐ LIST-MEMO-2 keyword

☐ LIST-MEMO-3 keyword

☐ LIST-MEMO-4 keyword

☐ LIST-MEMO-5 keyword

☐ DT NetLink status

☐ DT NetLink user ID

☐ DT NetLink password

Reset to defaults OK Cancel Help

In **Name of file receiving the exported data**, click on **Browse**. **Windows Explorer** will appear, allowing you to choose the path of the export file and to name the file.

Save export file as:

Desktop

Organize New folder

Search Desktop

File name: DTEXPORT

Open Cancel

The format DT Max use for the export file is “.CSV”, which is compatible with most Microsoft Office applications such as Word, Excel, and Outlook.

You can load this file directly using Microsoft Excel. The export file will have all the information you have selected to export.

A1		Client #								
A	B	C	D	E	F	G	H	I	J	
Client #	Name		Birth date	Age	Processing status	EF	Last act	Accou	Re	
25	Campeau	Stephane	4/10/1972	41	Ready to print		7-Nov-13	MAFF		
28	Campeau	Lucie	2/14/2009	4	No return		7-Nov-13	MAFF		
26	Cassano	Theresa	2/28/1975	38	Ready to print		7-Nov-13	MAFF		
243	Carruthers	Laureen	6/23/1968	45	Ready to print		4-Nov-13	LL		
244	Carruthers	Parker	9/2/1996	17	No return		4-Nov-13	LL		
245	Carruthers	Keaton	11/1/1998	15	No return		4-Nov-13	LL		
246	Carruthers	Griffin	3/30/2001	12	No return		4-Nov-13	LL		
7	Desbiens	Luc	4/14/1950	63	Ready to print		5-Nov-13	MATT		
5	Dubois	Maurice	7/4/1950	63	Ready to print		5-Nov-13	MATT		
6	Duplessis	Denise	3/22/1952	61	Ready to print		5-Nov-13	MATT		
108	Fradette	Nelson	5/13/1965	48	No data this year		29-Oct-13	MA		
111	Fradette	Pierre	5/6/1994	19	No data this year		29-Oct-13	MA		

You can also use the export file as an address book for Microsoft Outlook. As a first step, make sure to choose the appropriate information for an address book such as e-mail, address, and phone number when selecting the data to export (see above). Once this is done, create the export file and then import the export file directly into Microsoft Outlook.

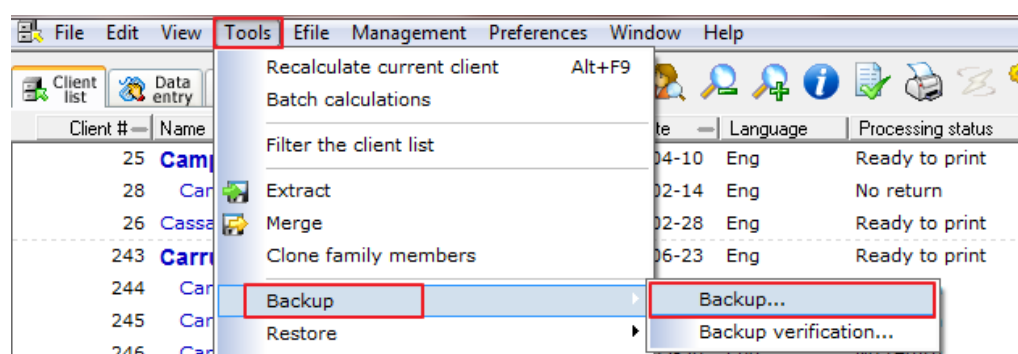
Back up/Restore your Client List

DT Max offers a quick and efficient way to backup and restore your client files from the Client List. Not only does DT Max back up your client files, but it will also back up your **Preferences** menu settings.

Tip: It is strongly recommended that you back up your client files at regular intervals. During the tax season, we recommend that you back up the Client List at the end of every day.

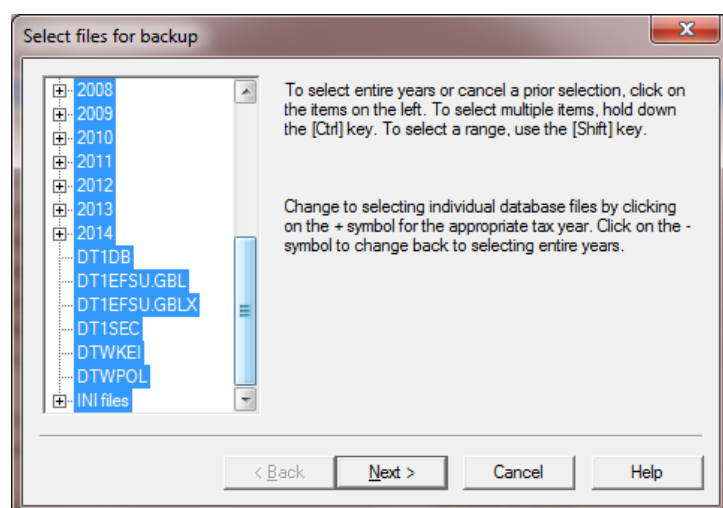
Backup

To back up your client files from the Client List, go to the **Tools** menu, select **Backup**, then **Backup**.



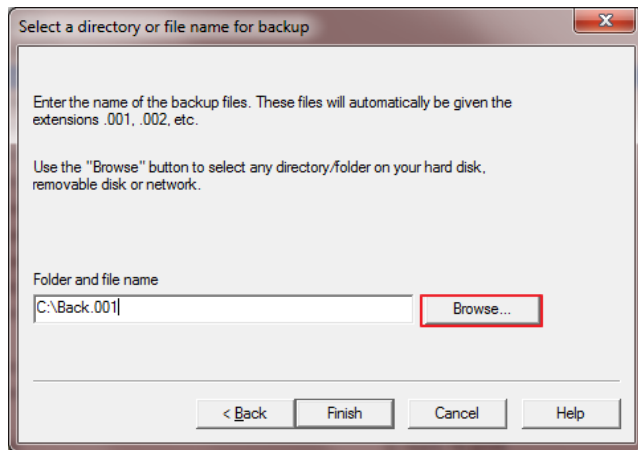
In the window that appears, choose the years and setup files you wish to back up. You can use CTRL + click to select which years and setup files you wish to back up.

Click **Next** once you have made the appropriate selections.



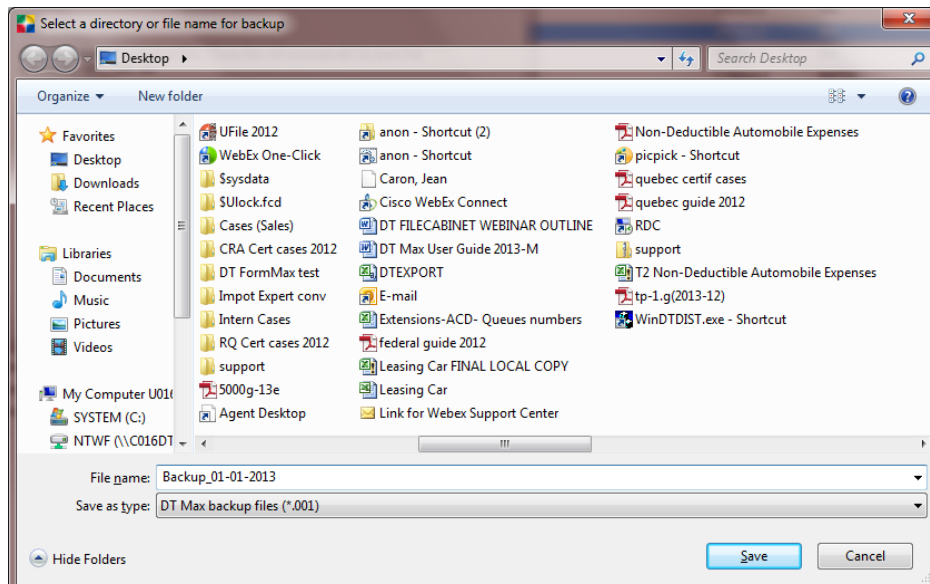
Tip: It is strongly recommended that you backup all years and settings.

DT Max will now prompt you to save your backup file in a particular location. Click **Browse**.



Window Explorer will appear, allowing you to choose the location you want to save the backup file.

You can rename the backup file to the name you wish. We recommend that you put the date you are backing up in the name of the file.

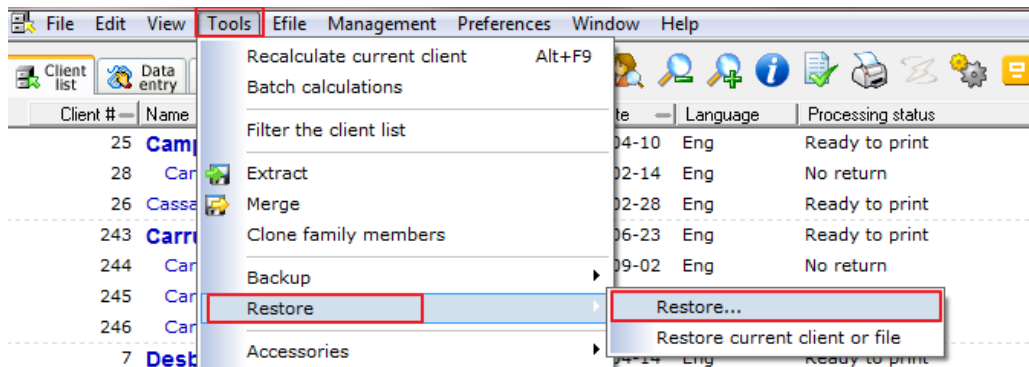


Note: DO NOT change the name of the extension given to the backup file.

Restore

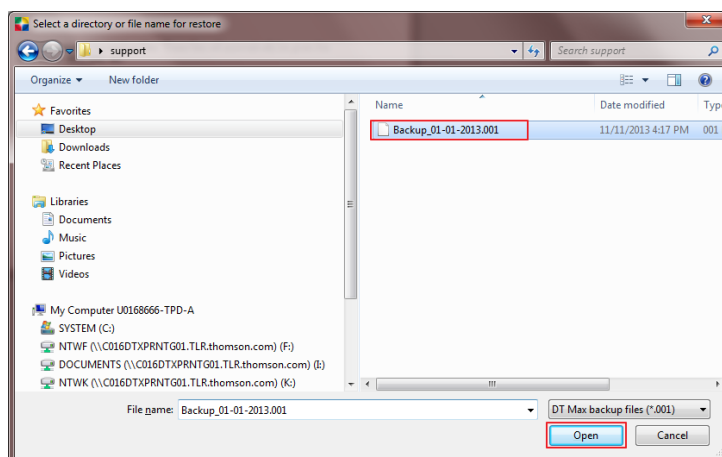
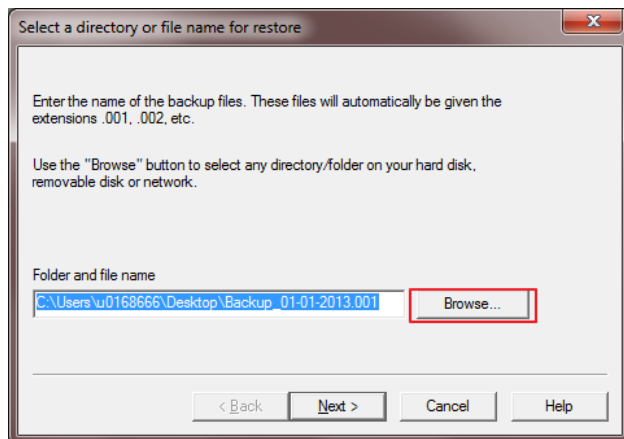
To restore a backup file, go to the **Tools** menu, select **Restore**, then **Restore**.

Tip: Make sure no other user is currently in the program when performing this task in a network database.



DT Max will restart and a new window will appear prompting you to choose the backup file you have already saved.

Click on **Browse**, and locate the specific backup file you wish to restore using Windows Explorer.



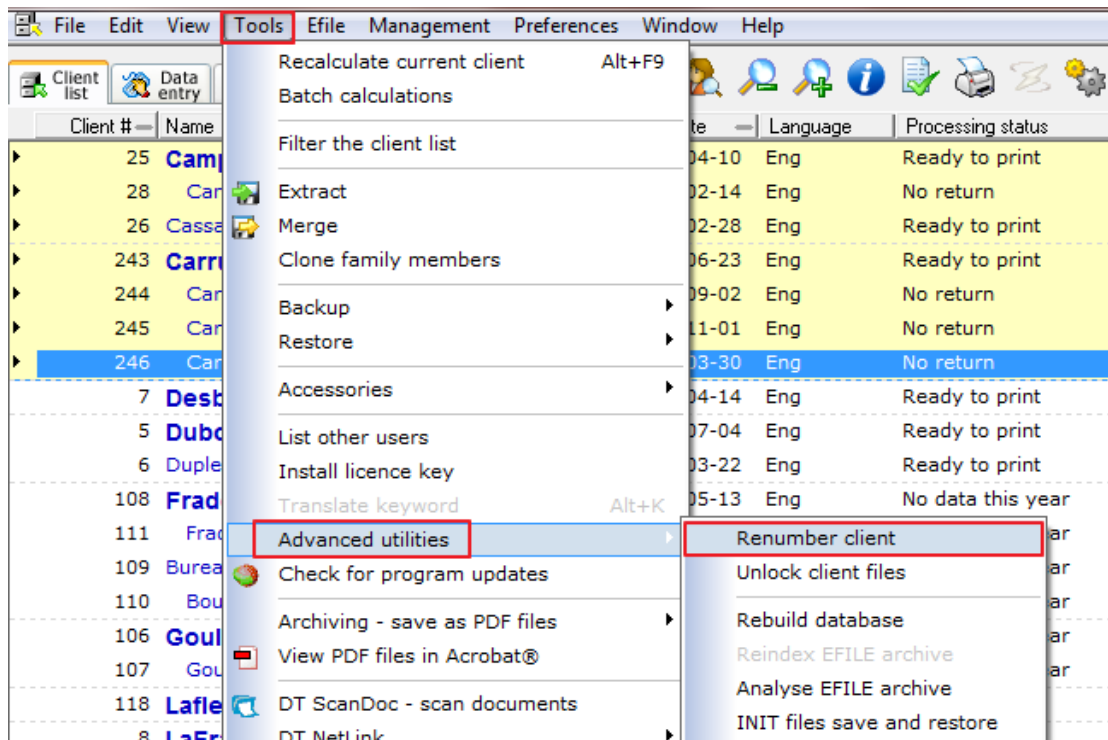
Disclaimer: When restoring a Client List, DT Max will override and replace the existing Client List, including all your Preferences. Make sure that the backup file is up to date.

Renumbering Clients

DT Max automatically assigns numbers to every client file you create in the Client List. This number is usually shown to the left of the client's name. The Client Number is important in order to avoid duplicate files within your Client List (see **Extracting and Merging Clients** section above).

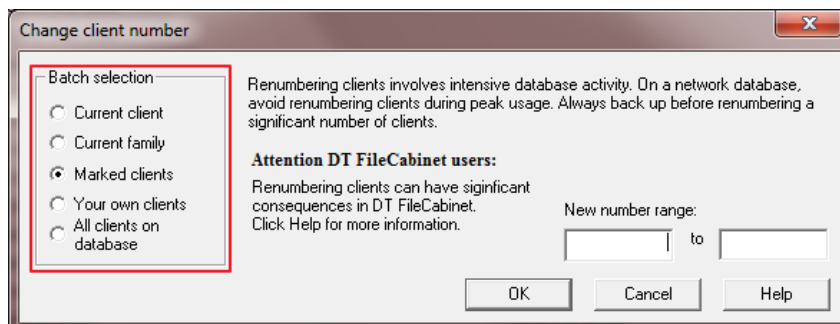
To change the Client Number of an existing client in your Client List, you must select the client for which you wish to change the Client Number. They should appear highlighted in blue in your Client List. If you wish to change the client numbers of several clients, press the **Space** bar on the names of the clients you wish to renumber. A yellow highlight will cover their names in the Client List.

Once you have selected your clients, go to the **Tools** menu, select **Advanced Utilities**, then select **Renumber Client**.



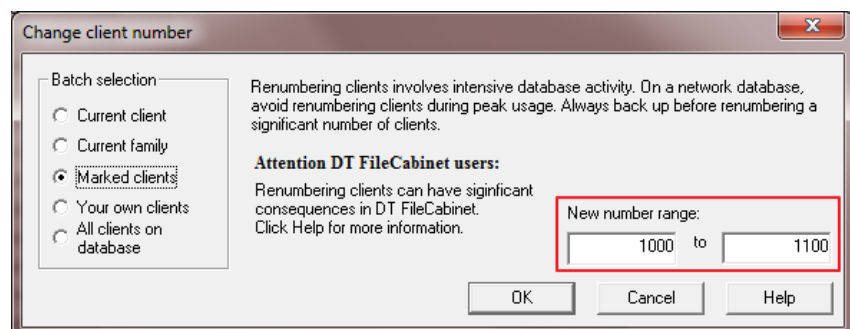
A new window appears, allowing you to renumber your clients.

In the **Batch Selection** section, choose the clients for which you wish to change the Client Number.



In the **New number for this client** section, enter the client number you want for your client. If you have chosen any other option except **Current Client** in the **Batch Selection** section, DT Max will ask for a **range** of Client Numbers.

Click **OK**.



The 'Change client number' dialog box contains a 'Batch selection' section with radio buttons for 'Current client', 'Current family', 'Marked clients' (selected), 'Your own clients', and 'All clients on database'. A text box explains that renumbering involves intensive database activity and advises backing up. An 'Attention DT FileCabinet users:' section notes that renumbering can have significant consequences. A 'New number range:' section has input fields for '1000' and '1100'. At the bottom are 'OK', 'Cancel', and 'Help' buttons.

DATA ENTRY

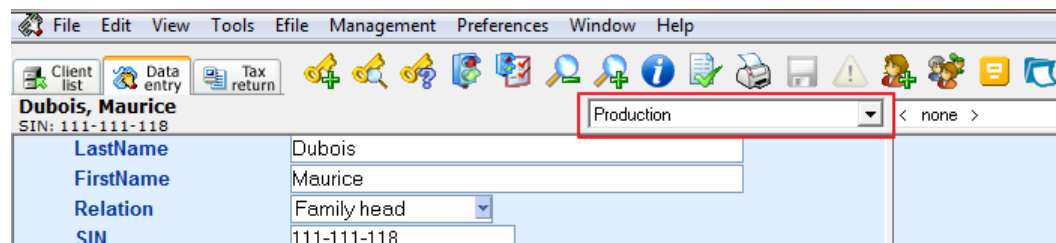
Plans (Tax Planning)

The **Plans** within DT Max represent a unique tool of the Data Entry that allows you to try out different tax scenarios without altering the client's original file. DT Max will create up to six full tax returns within your client's file that are distinct from your client's original file. No need to create dummy files.

You can try several different tax planning scenarios such as RRSP contributions, pension income splitting, donations, etc. Once you have created the scenario, DT Max will produce a comparative summary between these plans. You can also produce alternative returns, such as a rights and things or a bankruptcy return, using the Plans.

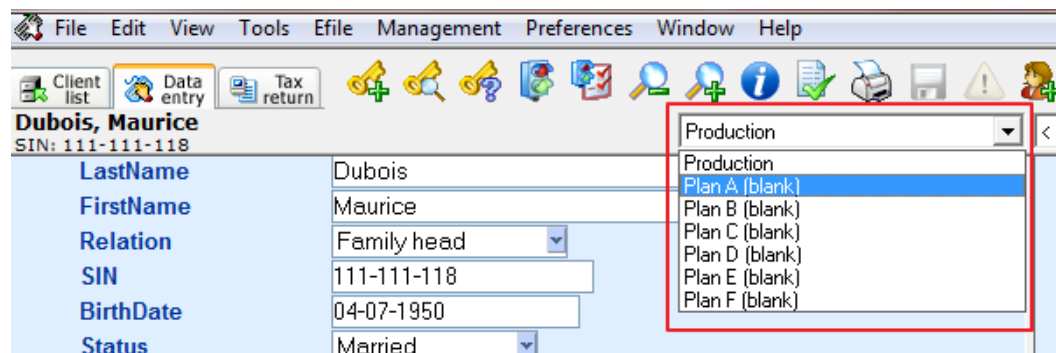
Creating a Plan

To create a Plan within the client's Data Entry, click on the **Production** drop-down menu.



The screenshot shows the 'Data entry' tab for client 'Dubois, Maurice' (SIN: 111-111-118). The 'Production' drop-down menu is open, showing options: 'Production', 'Plan A (blank)', 'Plan B (blank)', 'Plan C (blank)', 'Plan D (blank)', 'Plan E (blank)', and 'Plan F (blank)'. The client's details are visible in the background.

DT Max now offers you six plans, indicated with the letters A to F. Choose the first plan offered, **Plan A (blank)**.



This screenshot is similar to the previous one, but the 'Plan A (blank)' option is now selected in the 'Production' drop-down menu. The client details for 'Dubois, Maurice' remain visible.

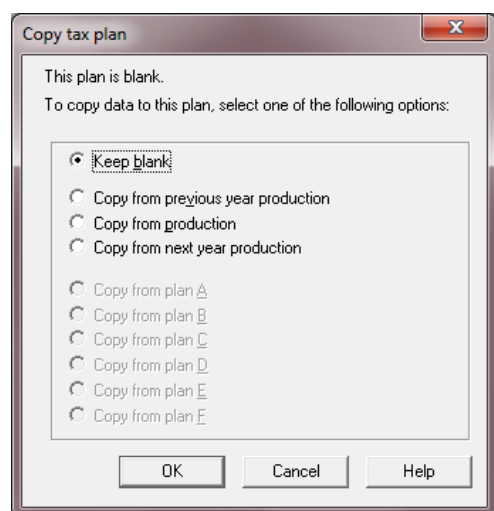
A new window appears, allowing you to choose from several options:

Keep Blank: Choose this option if you want to produce a new return. This is the option to choose when you are producing alternative tax returns such as a rights and things return for a deceased individual or bankruptcy return.

Copy from previous year's production: Choose this option if you are trying a tax planning scenario for which the income levels are almost identical from one year to the next. In this case, DT Max will bring over the Data Entry you made for this client from the prior year into the Plan.

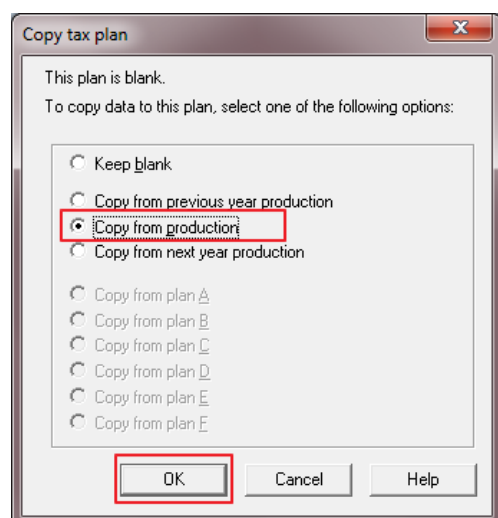
Copy from Production: Choose this option if you want to try a tax planning scenario for the current year. For example, you want try a hypothetical RRSP contribution in the client's current year file. In this case, DT Max will bring over the Data Entry you have already entered from the client's current year original file (Production) into the Plan.

Copy from next year's production: Choose this option if you are in a prior year and want to bring over the Data Entry of the following year for comparative purposes. In this case, DT Max will bring over the Data Entry you made for this client from the following year into the Plan of the prior year.



The most common scenario for which you will use plans is the current year tax scenario (**Copy from Production** option). The rest of the **Plans** chapter will show you how to use the Plans with this scenario.

Once you have chosen **Copy from Production**, click **OK**.



Now you are in the Data Entry, which looks identical to your **Production**. However, the **Production** drop-down menu is now called **Plan A**. You can start making changes to your client's tax return with the Plan.

The screenshot shows the 'Data entry' window for 'Dubois, Maurice' with SIN: 111-111-118. The 'Plan A' dropdown menu is highlighted with a red box. The form contains the following fields:

LastName	Dubois
FirstName	Maurice
Relation	Family head
SIN	111-111-118
BirthDate	04-07-1950
Status	Married

Naming your Plan

The next step after creating your Plan is to name it.

In order to name a Plan, add the keyword **PLANTITLE**. Enter the name of the Plan in the appropriate box.

The screenshot shows the 'Data entry' window for 'Dubois, Maurice' with SIN: 111-111-118. The 'Plan-Title' field is highlighted with a red box. The form contains the following fields:

LastName	Dubois
FirstName	Maurice
Relation	Family head
SIN	111-111-118
BirthDate	04-07-1950
Status	Married
Sex	Male
Prov-Residence	Quebec
Language	English
Street	32 des cedres
City	Beaconsfield
Province	Quebec
PostalCode	H2L 3B6
Phone	
Drug-Insur	Quebec prescription drug insurance plan - all year
File-Jointly	Yes
Plan-Title	Plan 1: No Transfers
T4	xyz

Once you calculate the Plan, DT Max will rename the plan as per your entry within the keyword PLANTITLE.

File Edit View Tools Efile Management Preferences Window Help

Client list Data entry Tax return

Dubois, Maurice
SIN: 111-111-118

Plan A - Plan 1: No Transfers

LastName	Dubois
FirstName	Maurice
Relation	Family head
SIN	111-111-118
BirthDate	04-07-1950
Status	Married

Editing the Plan

You can edit the Data Entry of a Plan in the same way as you edit the Production or original file. All the Data Entry features are available in a Plan.

Planning Summary

Once you have completed editing the Data Entry of the Plan and calculate the Plan, DT Max will produce a **Planning Summary** in the Page Index of the Tax Return Screen.

File Edit View Tools Efile Management Preferences Window Help

Client list Data entry Tax return

Version
Plan A - Plan 1: No Transfers

Executive summary - 2013 2/91

Select a family member

- Maurice Dubois
- Denise Duplessis

Select a page

- Validation errors listing
- Executive summary**
- Notes and diagnostics
- Error prevention report
- T1 planning summary p1
- T1 planning summary p2
- TP1 planning summary p1
- TP1 planning summary p2
- Client notes sheet
- T1 comparative summary

Executive summary for 2013 taxation year

Taxpayer

First name	Maurice
Last name	Dubois
Client number	5A
Social insurance number	111-111-118
Date of birth	04-07-1950
Province of residence	Quebec
Street	32 des cedres
City	Beaconsfield
Province	Quebec

The **Planning Summary** gives you a line-by-line comparative between all the plans you create. At the top of the Planning Summary, you will see the result of each plan side by side.

T1 planning summary p1 - 2013 6/93

Planning summary – T1 2013

Plan A Plan 1: No Transfers

Name **Maurice Dubois**
 SIN **111-111-118** Date of birth **1950 07 04** Residence **Quebec**

	Plan A			Plan A	Plan B	Plan C
	Taxpayer	Spouse	Total for the couple	Plan 1: No Trans	Plan 2: With Tra	
Province of residence	QC	QC		QC	QC	
Marital status	Married	Married		Married	Married	
Combined totals (federal and provincial)						
Tax payable	22,055		22,055	22,055	17,397	
Balance due (refund)	5,055		5,055	5,055	397	
Income						
Employment income	101	50,000	50,000	50,000	50,000	

The Planning Summary will only show the comparative between the Plans; the Production return is not included.

Tip: When creating Plans for current year tax planning purposes, you should not make any changes to your Plan A. Simply copy the Production to Plan A, name it, and go on to Plan B to make your changes.

Printing Plans

You can use **Production printing** when printing a Plan.

To print the entire tax return in a Plan, while in the Tax Return Screen, click on the **Production Printing** icon.

T1 planning summary p1 - 2013 6/93

Planning summary – T1 2013

Plan A Plan 1: No Transfers

In the **Print Job Setup** window, under the **Which versions** section, select **Other versions**. Now select the appropriate Plan. Click **Print**.

Printing tax returns

Print job setup | Printer selection | **Printing options** | Forms manager

Step 1 Select which returns to print | **Step 2** Select which destinations to print | **Step 3** Select other DT products

Which clients

- ☒ Current client
- ☐ Current family
- ☐ Marked clients

Which versions

- ☐ Production returns
- ☒ **Other versions**
 - ☒ **Plan A**
 - ☐ Plan B
 - ☐ Plan C
 - ☐ Plan D
 - ☐ Plan E
 - ☐ Plan F
 - ☐ As-filed snapshot - federal
 - ☐ As-filed snapshot - Quebec

Copies to print

- ☐ Copies to each destination (rec.) - uses the forms manager
- ☐ Copies to selected destinations only - uses the forms manager
 - ☐ Federal CRA
 - ☐ Quebec RQ
 - ☒ Ontario MOF
 - ☒ Alberta Revenue
 - ☒ Other jurisdictions
 - ☒ Beneficiary slips
 - ☒ Partners' slips
 - ☐ Client copy
 - ☐ Office copy
 - ☒ Working copy
 - ☒ Letter to client
 - ☐ (available)
 - ☐ (available)
- ☒ Do not print to printer

Additional printing

DT FileCabinet

- ☒ Print documents destined only for DT FileCabinet
- ☐ Print documents destined for both DT FileCabinet and DT Client Portal
- ☐ Do not print documents destined either for DT FileCabinet or DT Client Portal

Note:
To configure what is printed, please go to: "Preferences > DT FileCabinet".

Mandatory EFILE

Please note that starting in 2013 tax preparers who file more than 10 federal or Quebec returns will be required to file them electronically.

Mandatory electronic filing applies to the 2012 tax year and later. If tax preparers are required to file electronically but do not comply they may be charged a penalty.

To select individual forms for printing
Go to "Forms printing"

Multiple printers

Print **Cancel** **Save** **Help**

Disclaimer: Although you can print a Plan using Production Printing, no bar code will print from a Plan. Moreover, you cannot EFile a Plan.

Right-hand side display

The **Right-hand side display** is a unique feature to DT Max which allows you to have real-time comparatives while you are completing your client's Data Entry. For example, you can view the entries you made in the previous year on the right-hand side of the Data Entry.

Not only can you view comparative information, you can also bring over information from the right-hand side to your client's Data Entry (see pertinent section below).

Previous year

The first option you can choose from the Right-hand side display is the previous year. Click on the drop-down menu, and select the previous year.

The screenshot shows the software interface with the client information for Dubois, Maurice. The right-hand side display shows a drop-down menu with the year 2012 selected. The menu options include: < none >, 2012, Carryforwards from 2012, 2013 production, Calculated carryforwards to 2014, 2014, Spouse, Other client, C/F to stub period/post-bankruptcy, Plan A, Plan B, Plan C, Plan D, Plan E, Plan F, DT NetLink data, and Data entry template.

Now all the client's prior year Data Entry is displayed in the right-hand side of the screen.

The screenshot shows the software interface with the client information for Dubois, Maurice. The right-hand side display shows the year 2012 selected. The Data Entry section is visible, showing the following information:

Description	Amount	2012 Amount
T4	xyz	14 \$ 50,000.00
Prov-Employ	10 Quebec	48,000.00
Releve1	A \$	51,200.00
QPP-Contrib	17 \$	2,427.60
EI-Premiums	18 \$	720.48
RPP	20 \$	2,500.00
PA-T4	52 \$	5,000.00
PPIP	55 \$	286.21
FIT	22 \$	3,000.00
PIT	E \$	5,000.00
QPP-Earn	26 \$	48,000.00
Dues	44 \$	100.00
PPIP-Earn	56 \$	51,200.00
Medical-HnsQ	J \$	1,200.00

All prior year amounts will match up side by side with the current year amounts as long as the description entered for the slip or business statement is the same from one year to the next.

Carryforwards from the previous year

You can display the carryforward amounts from the previous year on the right-hand side. Simply select **Carryforwards from XXXX** on the right-hand side display drop-down menu.

Dubois, Maurice
SIN: 111-111-118

Production

Carryforwards from 2012

Business	T776 - Rental		
+ Business-Id	Les Habitations Dubois		
Year-Open	01-01-2013		
Year-End	31-12-2013		
Street	123 Boul Henri-Bourassa		
City	Montreal		
Province	Quebec		
PostCode	H2L 5C6		
Ownership	Co-ownership		
Num-Units	#4		
Income	Gross rental income	\$ 120,000.00	
Expenses	Advertising	\$ 1,400.00	
Expenses	Insurance	\$ 5,200.00	
Expenses	Interest	\$ 1,200.00	
Expenses	Maintenance and repairs	\$ 30,000.00	
Expenses	Property taxes	\$ 12,500.00	
+ CCA-Class	Class 1 - 4%		
UCC-Open		\$ 375,000.00	375,000.00 ^
+ CCA-Class	Class 7 - 15%		
Purch-Date	10-03-2011		
UCC-Open		\$ 14,000.00	14,000.00 ^
ACB		\$ 16,000.00	
Disposition	Yes		
Proceeds	Vente	\$ 18,000.00	
ACB-Disp		\$ 16,000.00	
Liquidate	Yes		
+ CCA-Class	Class 8 - 20%		
UCC-Open		\$ 75,000.00	75,000.00 ^
Additions	Acquisition	\$ 10,000.00	
+ Spouse-Partner%	Spouse share - generate business statem...	%50	50

Tip: This option is particularly useful if you accidentally lose the carryforwards within your client's Data Entry. You can always recover them using this option.

Spouse

You can also view the Data Entry of the spouse side-by-side with the family head by simply selecting **Spouse** in the drop-down menu.

Dubois, Maurice
SIN: 111-111-118

Production

Carryforwards from 2012

Spouse

Other client
C/F to stub period/post-bankruptcy
Plan A
Plan B
Plan C
Plan D
Plan E
Plan F
DT NetLink data
Data entry template

LastName: Dubois
FirstName: Maurice
Relation: Family head
SIN: 111-111-118
BirthDate: 04-07-1950
Status: Married
Sex: Male
Prov-Residence: Quebec
Language: English
Street: 32 des cedres
City: Beaconsfield
Province: Quebec
PostalCode: H2L 3B6

Dubois, Maurice
SIN: 111-111-118

Production

Spouse

T4

xyz

14\$ 50,000.00

Prov-Employ 10 Quebec

Releve1 A\$ 51,200.00

QPP-Contrib 17\$ 2,427.60

EI-Premiums 18\$ 720.48

RPP 20\$ 2,500.00

PA-T4 52\$ 5,000.00

PPIP 55\$ 286.21

FIT 22\$ 3,000.00

PIT E\$ 5,000.00

Dues 44\$ 100.00

PPIP-Earn 56\$ 51,200.00

Medical-InsQ J\$ 1,200.00

T-Slip

Dividend-Act 23\$

Dividend-Tax 32\$

Dividend-FedCrd 39\$

Dividend-ActQue C2\$

Dividend-TaxQue I\$

Dividend-QueCrd J\$

Cap-Gains 21\$

T-Slip T5/RL-3

Dividend-Act 10\$ 250.00

Dividend-Tax 11\$ 312.50

Dividend-FedCrd 12\$ 41.67

Dividend-ActQue A2\$ 250.00

Dividend-TaxQue B\$ 312.50

Dividend-QueCrd C\$ 25.00

T3/RL-16

275.00

343.75

45.83

275.00

343.75

27.50

365.00

Capital gains or losses

Other Client

You can also choose to display any other client located in the Client List on the right-hand side. The only information you need is the Client Number of the client you wish to display on the right.

Go to the right-hand side drop-down menu, and select **Other Client**.

The screenshot shows a software window with a menu bar (File, Edit, View, Tools, Efile, Management, Preferences, Window, Help) and a toolbar. The main area is divided into two panes. The left pane displays client information for 'Dubois, Maurice' (SIN: 111-111-118). The right pane shows a dropdown menu for the right-hand side client selection, with 'Other client' highlighted. The client information on the left includes:

Field	Value
LastName	Dubois
FirstName	Maurice
Relation	Family head
SIN	111-111-118
BirthDate	04-07-1950
Status	Married
Sex	Male
Prov-Residence	Quebec
Language	English
Street	32 des cedres
City	Beaconsfield
Province	Quebec
PostalCode	H2L 3B6

The dropdown menu on the right includes options like '< none >', '2012', 'Carryforwards from 2012', '2013 production', 'Calculated carryforwards to 2014', '2014', 'Spouse', 'Other client' (highlighted), 'C/F to stub period/post-bankruptcy', 'Plan A', 'Plan B', 'Plan C', 'Plan D', 'Plan E', 'Plan F', 'DT NetLink data', and 'Data entry template'.

A new window appears. Enter the client number of the client you wish to display on the right. Then choose which version of the file you want to see and which year. Click **OK**.

The dialog box titled 'Client to display on right-hand side' contains the following fields and options:

- Client number to show on right-hand side: 100
- Tax plan version:
 - ☒ Production
 - ☐ Plan A
 - ☐ Plan B
 - ☐ Plan C
 - ☐ Plan D
 - ☐ Plan E
 - ☐ Plan F
- Year:
 - ☐ Previous year
 - ☒ Current year
 - ☐ Next year

Buttons at the bottom: OK, Cancel, Help.

Now you can see side-by-side the Data Entry of your client with the “other client” displayed on the right.

Tip: This option can be particularly handy when you have 2 business partners that are not spouses. Once you have completed the business statement of the first partner, you can choose this partner as the “other client” on the right-hand side of the second partner, and copy over the statement (see pertinent section below).

Plans

You can display the Data Entry you performed in a specific Plan on the right-hand side. Click on the right-hand side drop-down menu and select the specific Plan you wish to display.

The screenshot shows the software interface with the 'Plans' dropdown menu open. The menu lists the following options: < none >, 2012, Carryforwards from 2012, 2013 production, Calculated carryforwards to 2014, 2014, Spouse, Other client, C/F to stub period/post-bankruptcy, **Plan A** (highlighted), Plan B, Plan C, Plan D, Plan E, Plan F, DT NetLink data, and Data entry template.

Dubois, Maurice SIN: 111-111-118 LastName: Dubois FirstName: Maurice Relation: Family head SIN: 111-111-118 BirthDate: 04-07-1950 Status: Married Sex: Male Prov-Residence: Quebec Language: English Street: 32 des cedres City: Beaconsfield Province: Quebec PostalCode: H2L 3B6	Production Other client
---	----------------------------

Copy data from right to left

For any option you choose on the Right-hand side display feature, you can copy selected data from the right-hand side to the left.

To copy data for entire keyword groups, click on the **Main keyword of the group** for which you want to copy data that is located to the left.

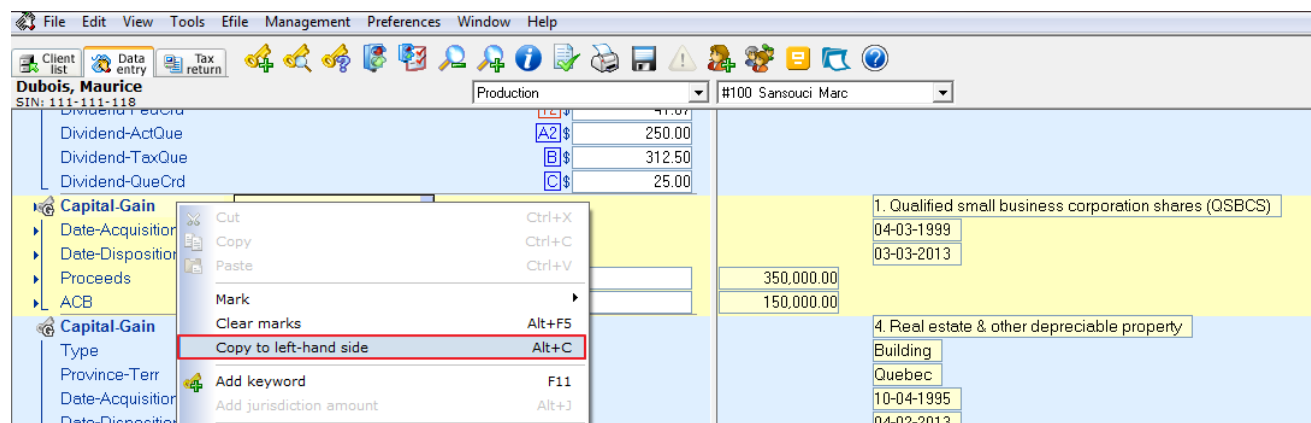
Then, press **F5** to highlight the group.

The screenshot shows the software interface with the 'Copy data from right to left' feature. The 'Capital-Gain' group is highlighted. The right-hand side display shows the following data:

Dividend-ActQue Dividend-TaxQue Dividend-QueCrd Capital-Gain Date-Acquisition Date-Disposition Proceeds ACB	250.00 312.50 25.00 350,000.00 150,000.00	1. Qualified small business corporation shares (QSBCS) 04-03-1999 03-03-2013
---	---	--

Once the keyword group has been highlighted, right-click in the highlighted area and select **Copy to left-hand side**.

You can also use the shortcut keys **ALT+C**.

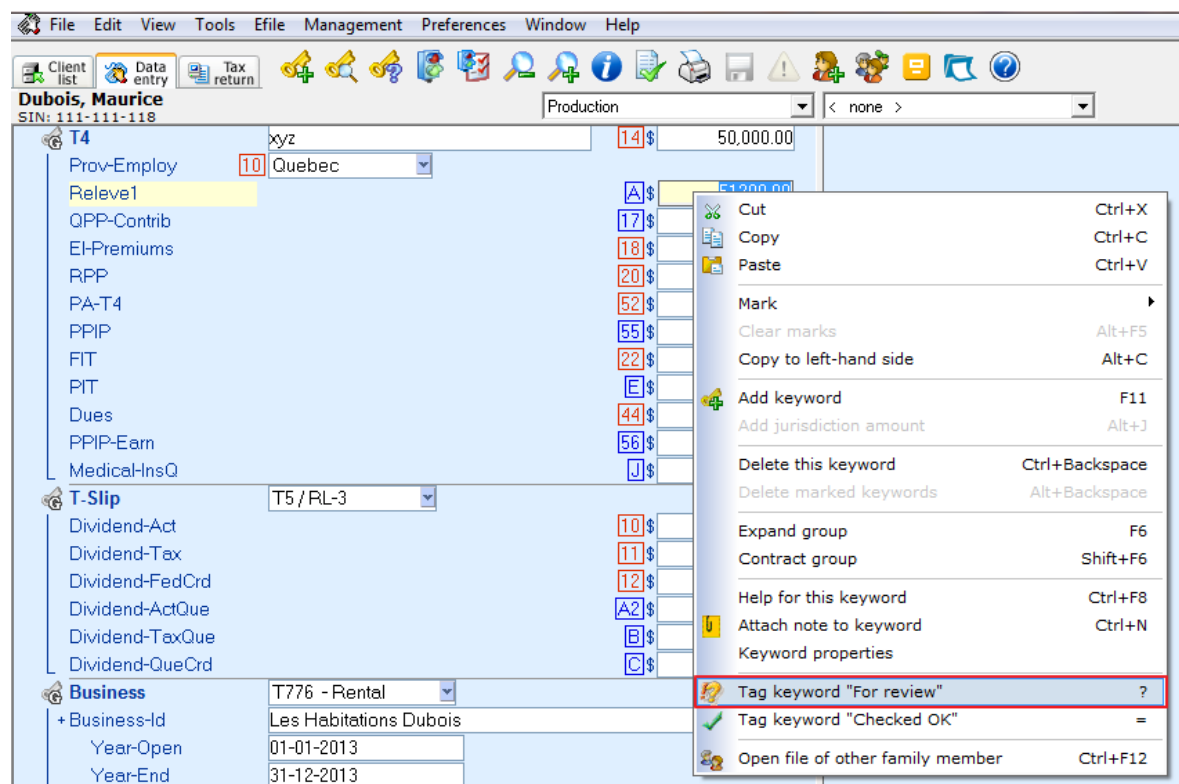


You can also copy individual keywords from the right-hand side to the left.

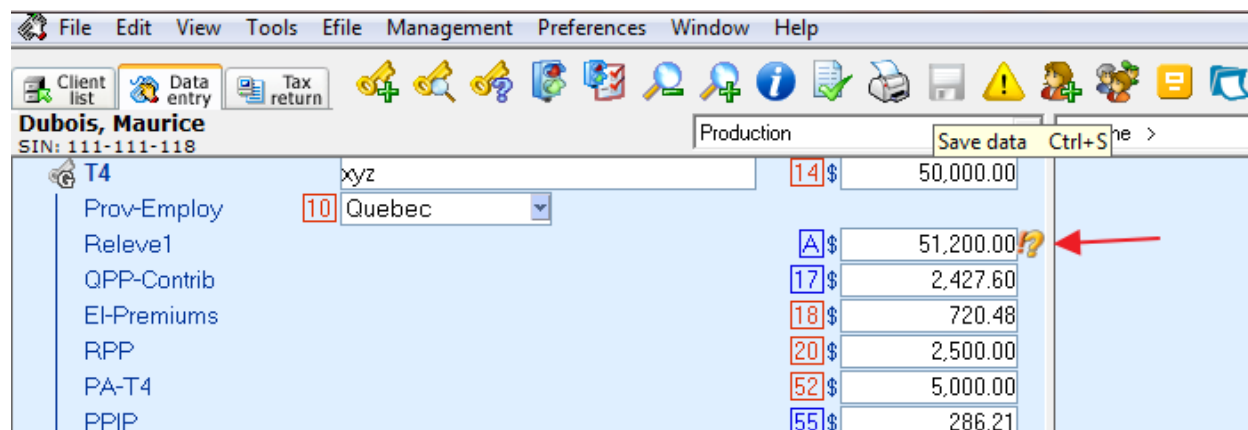
To highlight a specific keyword for which you want to copy the data from the right-hand side, simply **CTRL + Click** on the keyword itself. Then copy over the data from right to left using the process mentioned above.

Review Tags

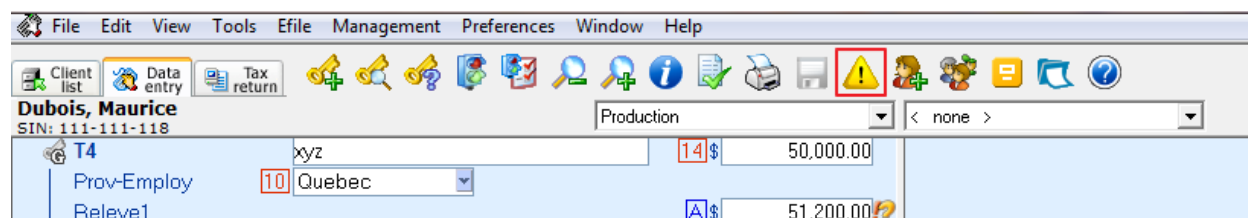
The Review Tags feature allows you to tag a specific keyword entry when you are working in the Data Entry screen. To place a review tag, simply right-click the relevant keyword entry. A new window will appear. Select **Tag Keyword "For review"**.



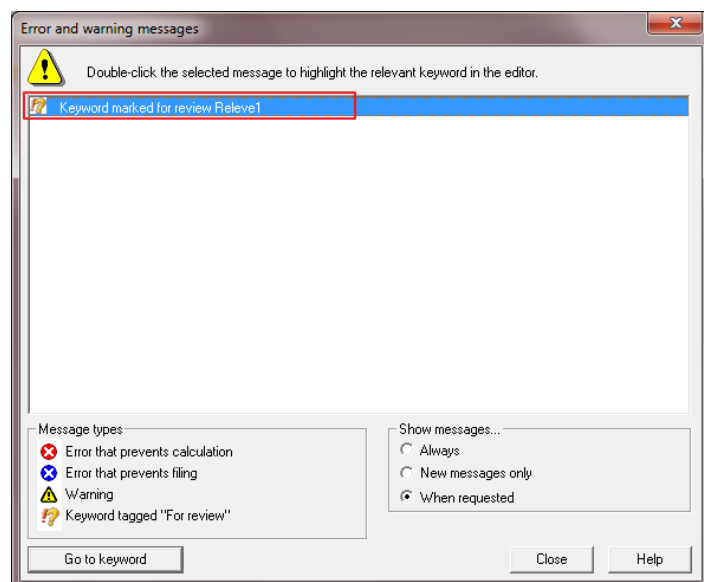
An exclamation and interrogation mark symbol will appear beside the entry.



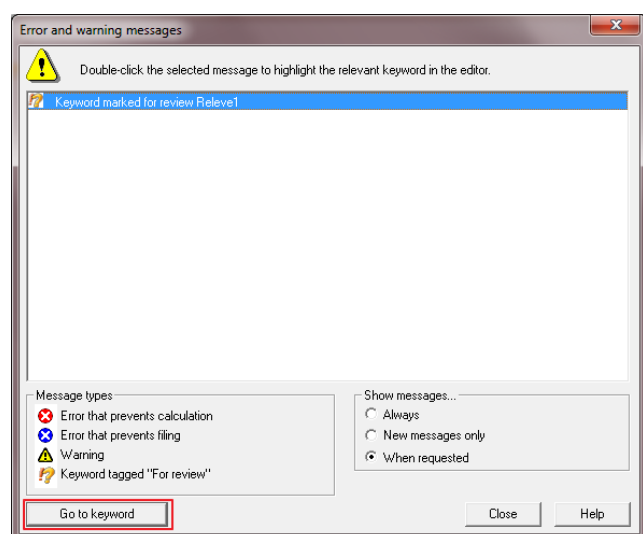
Once a Review Tag is inputted, DT Max will add a review note in the **Error and warning messages** section. To view these review notes, click on the **Error and warning messages** icon.



In this new window, you will be able to view the list of error and warning messages as well as the review tags.



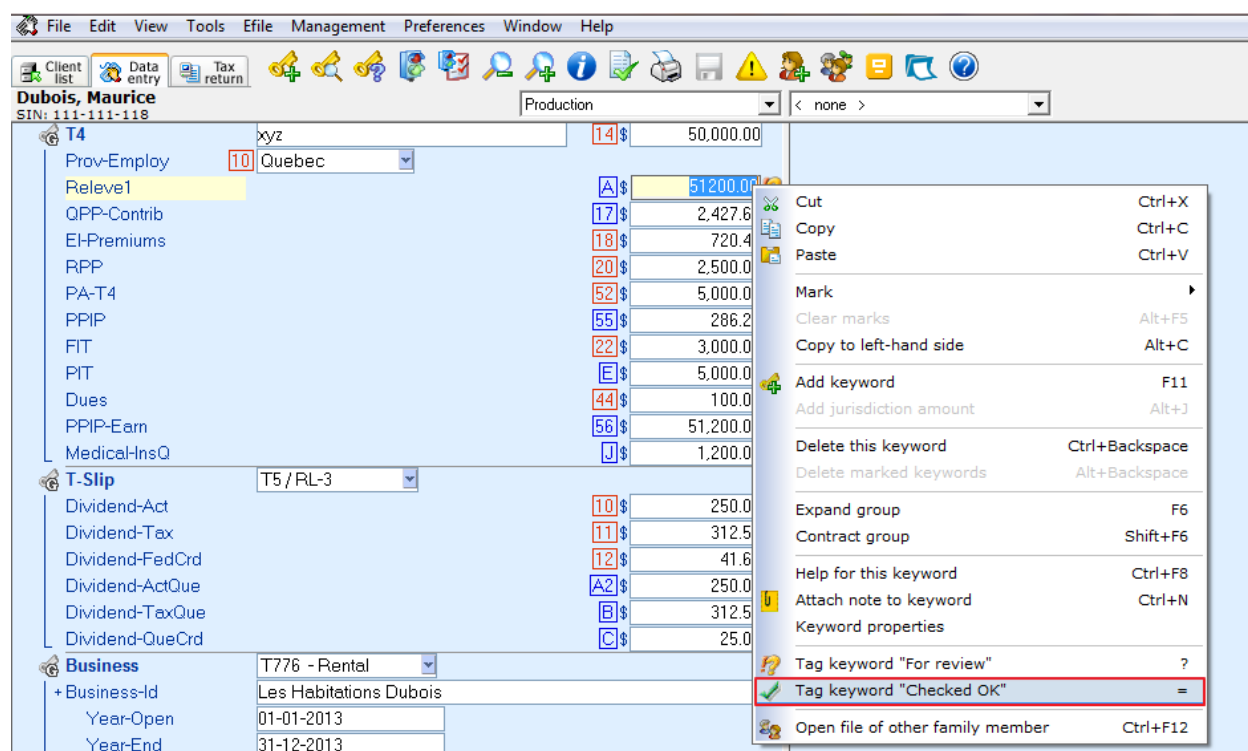
To jump to the review tag in the Data Entry, select the message and click **Go to keyword**.



The keyword will be highlighted in your client's Data Entry.

“Checked OK” Keyword Tag

The “**Checked OK**” keyword tag allows you to remove a “**For review**” tag or dismiss a warning message indicated in the **Error and warning messages** section. To input the “**Checked OK**” keyword tag, in your client's data entry, right-click the relevant keyword entry. A new window appears. Select **Tag Keyword “Checked OK”**.



A checkmark symbol will now appear beside the entry.

The screenshot shows the DT Max software interface. The menu bar includes File, Edit, View, Tools, Efile, Management, Preferences, Window, and Help. The toolbar contains icons for Client list, Data entry, Tax return, and various calculation and navigation tools. The client information is 'Dubois, Maurice' with SIN 111-111-118. The entry is for 'Production' and shows a balance of 50,000.00. A red arrow points to a checkmark next to the 'Releve1' entry, which has a balance of 51,200.00.

The entry was tagged “For review”: By tagging the entry “**Checked OK**”, DT Max removes the corresponding warning message that appeared in the **Error and warning messages** section as well as marking the entry with a checkmark.

The entry is “inconsistent”: In the **Error and warning messages** section, DT Max generates a warning when an amount seems inconsistent in respect to other relevant entries. DT Max will then suggest the expected amount for that entry. By tagging the entry “**Checked OK**”, you can confirm the original amount entered and effectively dismiss the warning message. This warning message will no longer appear in the **Error and warning messages** section.

Only the contribution amounts for QPP/CPP, EI, and QPIP are affected by this feature.

T1 Adjustment Request

In the tax year, if you wish to make changes to an income tax return that was already filed, you will need to complete T1 or TP1 adjustment request.

In the **Tax return** tab of the client's file, click on the **Status information** icon.



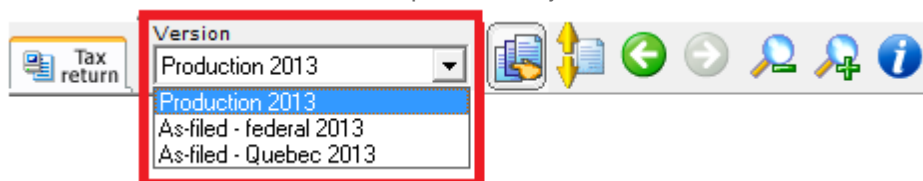
Add a check mark under the statement “**As-filed snapshot**” in order to preserve the original tax return. DT Max will provide a backup date in the **Federal** and **Quebec** column.

The screenshot shows the 'As-filed snapshot' section in the DT Max software. It contains a table with columns for Federal and Quebec. The 'As-filed snapshot' row is highlighted with a red box, showing a checkmark and the date 09-05-2014 for both Federal and Quebec.

	Federal	Quebec
EFILE consent signed	<input type="checkbox"/>	<input type="checkbox"/>
EFILE	Eligible	Ineligible
EFILE acknowledgement	<input type="checkbox"/>	<input type="checkbox"/>
Printed	<input type="checkbox"/>	<input type="checkbox"/>
Collated	<input type="checkbox"/>	<input type="checkbox"/>
Mailed	<input type="checkbox"/>	<input type="checkbox"/>
Assessment received	<input type="checkbox"/>	<input type="checkbox"/>
As-filed snapshot	<input checked="" type="checkbox"/> 09-05-2014	<input checked="" type="checkbox"/> 09-05-2014

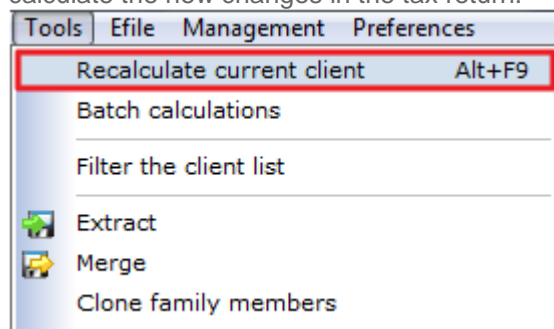
Then, click **OK**.

Note: The backup copy of the As-filed version for the federal and Quebec return will be under the menu **Version**. Click on **Production YYYY** to complete the adjustment.

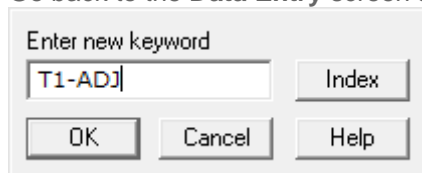


Return to the data entry screen and make the necessary changes on the client's file.

After making the changes in the tax return, go to DT Max menu and click on **Tools, Recalculate current client** to calculate the new changes in the tax return.



Go back to the **Data Entry** screen and add the keyword **T1- Adjust**.



In the drop-down menu of the keyword group, select Federal T1 (T1-ADJ) and specify the year for the amended return.

Request for an adjustment to an income tax return (T1-ADJ)

T1-Adjust

Year

+ Address

Info-Authorize

+ Line-Number

+ Line-Number

+ Other-Line-No

Phone-Number

Details

Federal T1 (T1-ADJ)

Federal T1 (T1-ADJ)

Quebec TP1 (TP-1.R)

#

Use the keyword **DT-ImportFedDiff** to indicate whether DT Max should automatically compare the changes brought to the T1 federal return with the federal "As-filed" snapshot copy for the selected tax year.

T1-Adjust	Federal T1 (T1-ADJ)
Year	2013
DT-ImportFedDiff	Yes
+ Address	Yes
Info-Authorize	No
+ Line-Number	
+ Other-Line-No	#
Phone-Number	
Details	

DT Max will automatically import for each modified line the amounts claimed on the "As-filed" snapshot as well as the new modified amounts on the adjusted return.

Request for an adjustment to an income tax return (T1-ADJ)		
T1-Adjust	Federal T1 (T1-ADJ)	
Year	2013	
DT-ImportFedDiff	Yes	
+ Line-Number	101 Employment income	
Old-Amount		\$ 9,000.00
New-Amount		\$ 40,000.00
+ Line-Number	117 Universal Child Care Benefit (UCCB)	
Old-Amount		\$ 1,200.00
New-Amount		\$ 0.00
+ Line-Number	139 Commission income - net	
Old-Amount		\$ 0.00
New-Amount		\$ -4,470.00
+ Line-Number	303 Spousal or common-law partner amount	
Old-Amount		\$ 0.00
New-Amount		\$ 2,038.00

In the drop-down menu keyword **Address**, specify the address to use in the T1-ADJ.

+ Address	Same address as on return
Info-Authorize	Same address as on return
+ Line-Number	Different address

If the address is different than the tax return, you will need to complete the Keywords **Street**, **City**, **Province**, **Postcode**.

Request for an adjustment to an income tax return (T1-ADJ)	
T1-Adjust	Federal T1 (T1-ADJ)
Year	2013
DT-ImportFedDiff	Yes
+ Address	Different address
Street	
City	
Province	
PostCode	

Specify if you authorized a person or firm to make the request on your behalf in the keyword **Info-Authorize**.

Request for an adjustment to an income tax return (T1-ADJ)

Info-Authorize

Authorization letter previously filed
 Authorization letter attached
 No authorization letter

Make sure to indicate the telephone number to be used on the form.

Phone-Number

Client
 Accountant

An explanation of the adjustment will be necessary under the keyword **Details**. Double click on the detail keyword to open the text box. When the explanation is complete, click on **Save**.

Request for an adjustment to an income tax return (T1-ADJ)

T1-Adjust Federal T1 (T1-ADJ)

Year 2013

DT-ImportFedDiff Yes

+ Address Same address as on return

Info-Authorize Authorization letter previously filed

+ Line-Number 101 Employment income

Old-Amount \$ 9,000.00

New-Amount \$ 40,000.00

+ Line-Number 117 Universal Child Care Benefit (UCCB)

Old-Amount \$ 1,200.00

New-Amount \$ 0.00

+ Line-Number 139 Commission income - net

Old-Amount \$ 0.00

New-Amount \$ -4,470.00

+ Line-Number 303 Spousal or common-law partner amount

Old-Amount \$ 0.00

New-Amount \$ 2,038.00

+ Line-Number

+ Other-Line-No

Phone-Number Client

Details

Details: Details regarding the adjustment

Clear Save Cancel Help

The T1 adjustment form will be available in the tax return tab. You will need to print the form as well as all the related form of the adjustment.

Client list Data entry Tax return Version Production 2013

Select a family member

Mary Anne ONE

William ONE

Child 2 ONE (dependant)

Child 3 ONE (dependant)

Child 1 ONE (dependant)

Select a page

RC381 - CPP/QPP calculation p5

RC381 - CPP/QPP calculation p6

TL2 - Meals and lodging p1

TL2 - Meals and lodging p2

T1-ADJ - T1 adjustment request

T183 - Efile authorization p1

T183 - Efile authorization p2

T1135 - Foreign income verif. p1

T1135 - Foreign income verif. p2

T1153 - Consent and request form

T2125 Trillium Agency p1

T2125 Trillium Agency p2

T2125 Trillium Agency p3

T2125 Trillium Agency p4

T2125 Trillium Agency p5

T1-ADJ - T1 adjustment request 44/130

Canada Revenue Agency Agence du revenu du Canada

T1 ADJUSTMENT REQUEST

Protected B when completed

Use this form to request an adjustment (a reassessment) to an individual income tax return.

See the back of this form for information on how to complete it.

Send the completed form to the Individual Client Services and Benefits Division of your tax centre as indicated on your notice of assessment. You can find the address on the back of this form.

A Identification

For filing ☐ DO NOT USE THIS AREA

Social insurance number Adjustment request for the tax year (complete a separate form for each year)

PSN

Full name: (please print your surname first)

ONE Mary Anne

Address: (please print)

☒ same as the return

☐ Or:

☐ Acknowledgement ☐ Stall code

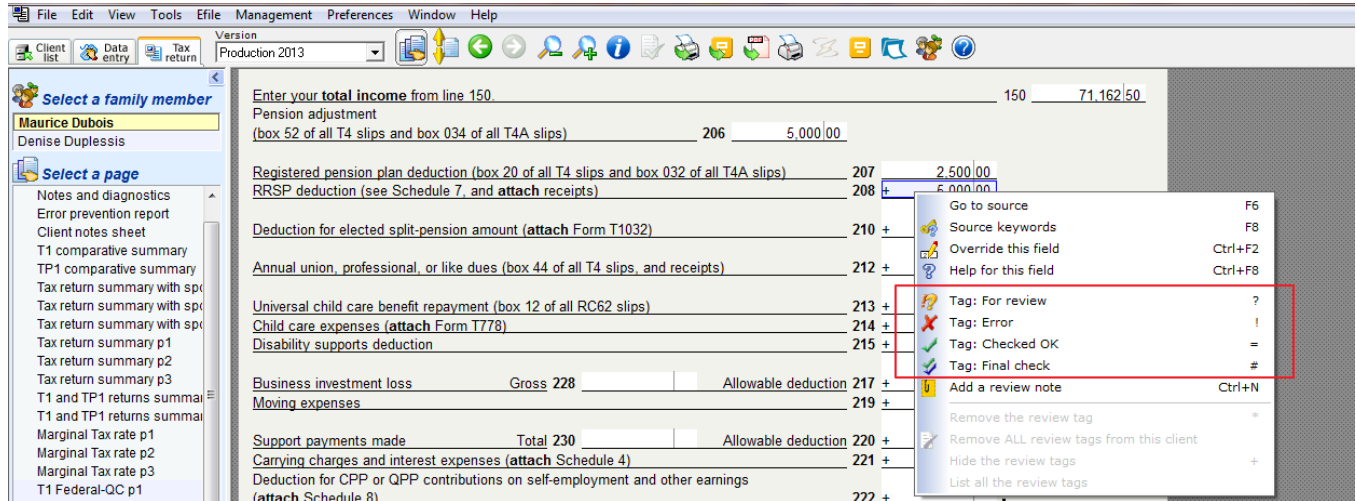
Assessor Date Rev. Date

Note: For Quebec TP1, please add the keyword **T1-Adjust** in the data entry tab. In the drop-down menu of the keyword group, choose **Québec TP1 (TP-1.R)** and complete the keywords of the section.

TAX RETURN

Review Tags

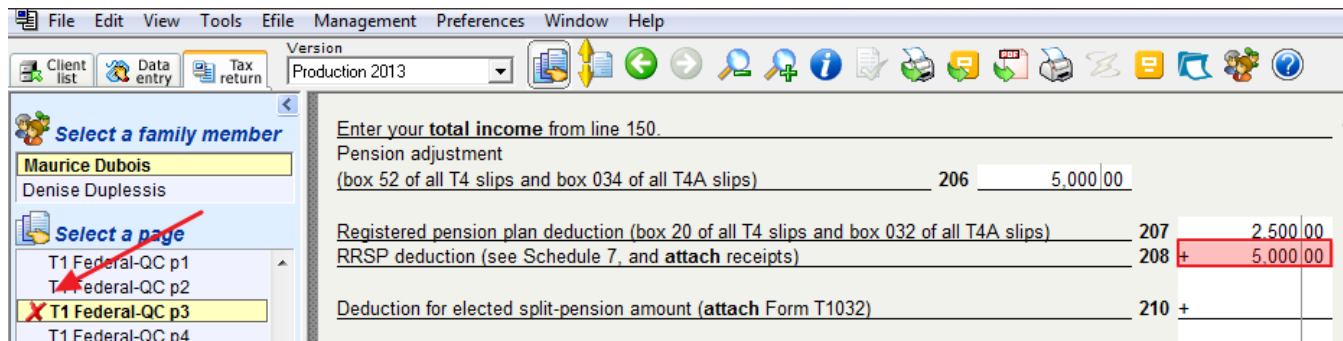
DT Max's review tags feature allows you to directly tag a field on the tax return for further review. To access this feature, simply right-click the field you wish to tag. You will have a selection of four different tags to choose from.



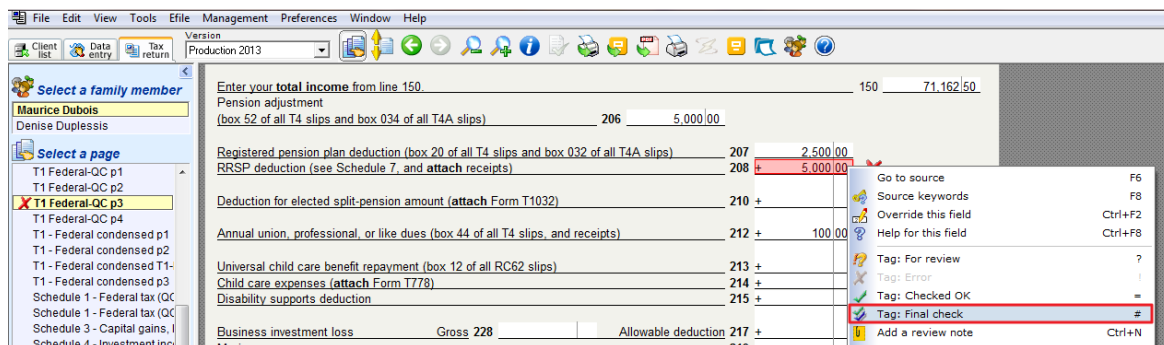
Similarly to the tagging tool available in the Data Entry screen, DT Max allows you to tag a field either “**For review**” or “**Checked OK**”. The utilities of these tags were explained in the previous section.

In the Tax Return screen, two additional review tags are available for use.

When tagging a field as “**Error**”, DT Max will highlight the field in red and input an **X** symbol in the navigator section to the left of the screen to indicate that an error is present and must be verified before the final production of the tax return.



Once the error tag has been verified, you may right-click the field and select **Tag: Final check**.



DT Max will now highlight the field in green and input a double checkmark symbol in the navigator.

File Edit View Tools Efile Management Preferences Window Help

Client list Data entry Tax return Version Production 2013

Select a family member

Maurice Dubois
Denise Duplessis

Select a page

T1 Federal-QC p1
T1 Federal-QC p2
T1 Federal-QC p3
T1 Federal-QC p4

Enter your total income from line 150. 150

Pension adjustment
(box 52 of all T4 slips and box 034 of all T4A slips) 206 5,000.00

Registered pension plan deduction (box 20 of all T4 slips and box 032 of all T4A slips) 207 2,500.00

RRSP deduction (see Schedule 7, and attach receipts) 208 + 5,000.00

Deduction for elected split-pension amount (attach Form T1032) 210 +

In addition to the review tags, DT Max also allows you to attach notes to specific fields on the tax return. To add a note, right-click the desired field and select **Add a review note**.

File Edit View Tools Efile Management Preferences Window Help

Client list Data entry Tax return Version Production 2013

Select a family member

Maurice Dubois
Denise Duplessis

Select a page

T1 Federal-QC p1
T1 Federal-QC p2
T1 Federal-QC p3
T1 Federal-QC p4

Enter your total income from line 150. 150 71,162.50

Pension adjustment
(box 52 of all T4 slips and box 034 of all T4A slips) 206 5,000.00

Registered pension plan deduction (box 20 of all T4 slips and box 032 of all T4A slips) 207 2,500.00

RRSP deduction (see Schedule 7, and attach receipts) 208 + 5,000.00

Deduction for elected split-pension amount (attach Form T1032) 210 +

Annual union, professional, or like dues (box 44 of all T4 slips, and receipts) 212 + 10

Universal child care benefit repayment (box 12 of all RC62 slips) 213 +

Child care expenses (attach Form T778) 214 +

Disability supports deduction 215 +

Business investment loss Gross 228 Allowable deduction 217 +

Moving expenses 219 +

Go to source F6
Source keywords F8
Override this field Ctrl+F2
Help for this field Ctrl+F8
Tag: For review ?
Tag: Error !
Tag: Checked OK =
Tag: Final check #
Add a review note Ctrl+N

A new window will appear allowing you to enter a review note of up to maximum of 400 characters. Once you have entered the note, click **Save**.

Field review note

Normal

Edit the note below (352 characters remaining)

RRSP Deduction amount to review. See Schedule 7.

Remove this note Save Cancel

A yellow note page symbol will appear in the navigator indicating that a review note is present.

Attach your Schedule 1 (federal tax) here.
Also attach here any other schedules, information slips, forms, receipts, and documents that you need to include with your return.

Net income

Enter your **total income** from line 150. 150 71,162.50

Pension adjustment (box 52 of all T4 slips and box 034 of all T4A slips) 206 5,000.00

Registered pension plan deduction (box 20 of all T4 slips and box 032 of all T4A slips) 207 2,500.00

RRSP deduction (see Schedule 7, and **attach** receipts) 208 + 5,000.00

Deduction for elected split-pension amount (**attach** Form T1032) 210 +

Annual union, professional, or like dues (box 44 of all T4 slips, and receipts) 212 + 100.00

Once one or more review notes are no longer required, you may choose to remove them individually or all at once. To remove an individual review note, right-click the corresponding field and select **Edit the review note**.

- Go to source F6
- Source keywords F8
- Override this field Ctrl+F2
- Help for this field Ctrl+F8
- Tag: For review ?
- Tag: Error !
- Tag: Checked OK =
- Tag: Final check #
- Edit the review note Ctrl+N**
- Remove the review tag *
- Remove ALL review tags from this client
- Hide the review tags +
- List all the review tags

From the **Field Review Note** window, select **Remove this note**.

Field review note

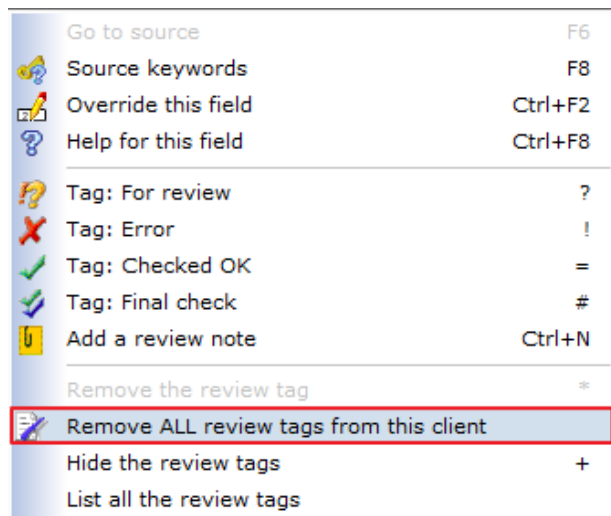
Normal Last change by: MATO 2013-11-15 17:27:41

Edit the note below (352 characters remaining)

RRSP Deduction amount to review. See Schedule 7.

Remove this note Save Cancel

To delete all the review notes and tags at once, right-click any field and select **Remove ALL review tags from this client**.



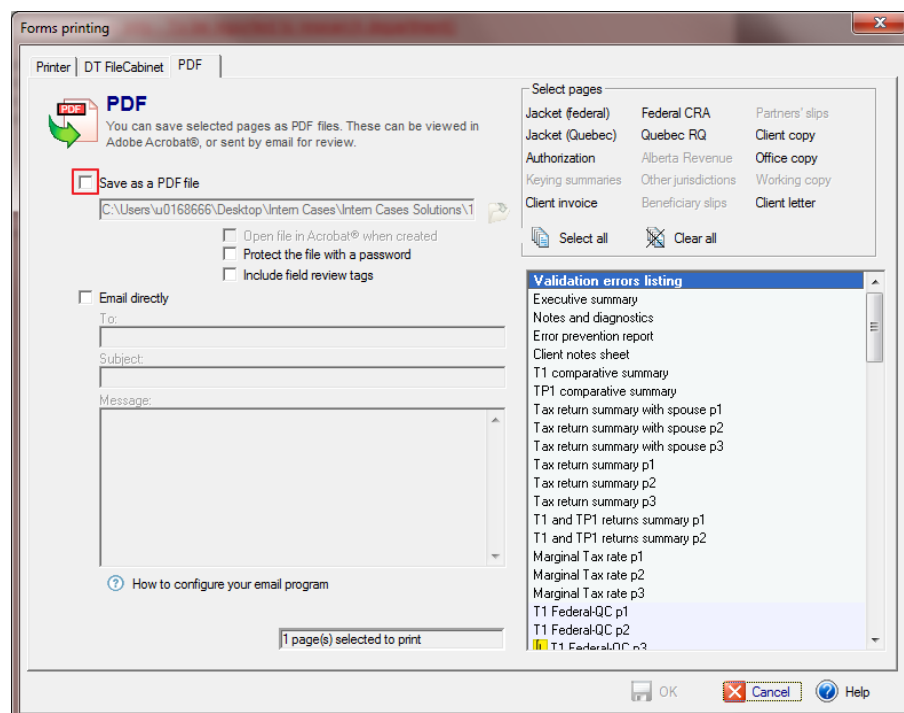
PDF

DT Max's PDF function allows you to save selected pages of the tax return as PDF files. These files can be archived or even sent in an e-mail directly through DT Max.

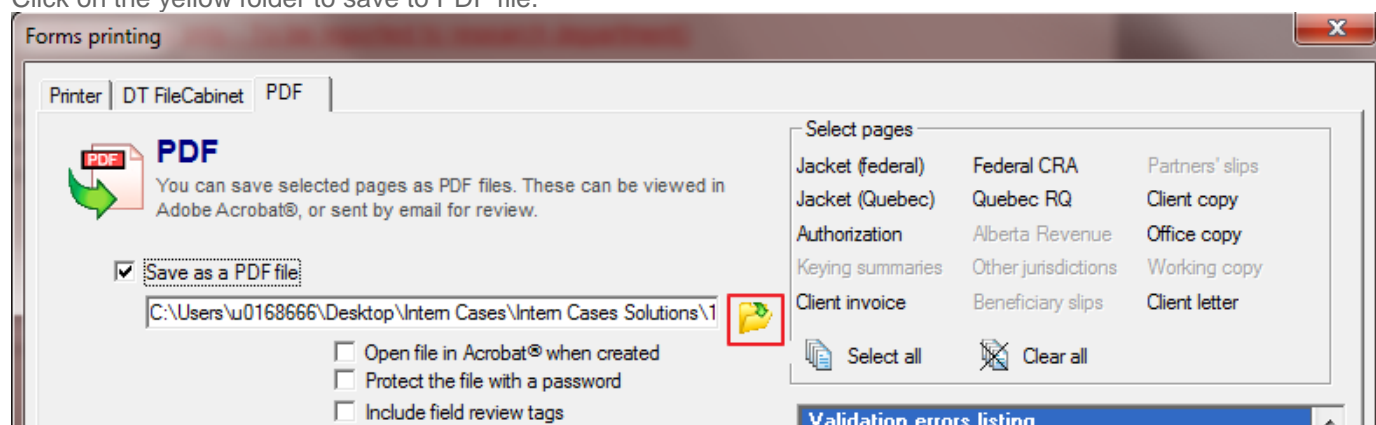
To access this feature, once on the **Tax Return** screen, click the **PDF** icon located on the toolbar.



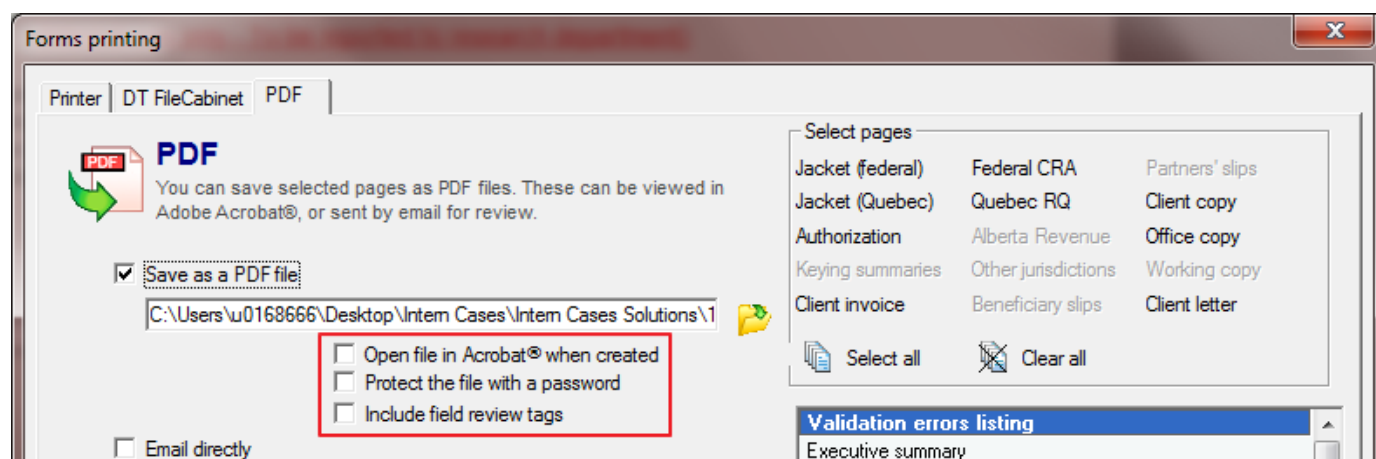
In the new window, add a tick the box next to **Save as a PDF file**.



Click on the yellow folder to save to PDF file.



Three additional options are also available. You may choose to **Open the file in Acrobat® when created**, to **Protect the file with a password**, and to **Include field review tags** in the saved PDF file.



In order to send the PDF files directly as an e-mail, simply tick the box next to **Email directly** and enter the relevant information in the section below.

The screenshot shows the 'Forms printing' dialog box with the 'PDF' tab selected. The 'Email directly' checkbox is checked. The 'To:' field is empty, and the 'Subject:' field is empty. The 'Message:' field is empty. The 'Select pages' section shows a list of pages: Jacket (federal), Jacket (Quebec), Authorization, Keying summaries, Client invoice, Federal CRA, Quebec RQ, Alberta Revenue, Other jurisdictions, Beneficiary slips, Partners' slips, Client copy, Office copy, Working copy, and Client letter. The 'Validation errors listing' section shows a list of pages: Executive summary, Notes and diagnostics, Error prevention report, Client notes sheet, T1 comparative summary, TP1 comparative summary, Tax return summary with spouse p1, Tax return summary with spouse p2, Tax return summary with spouse p3, Tax return summary p1, Tax return summary p2, Tax return summary p3, T1 and TP1 returns summary p1, T1 and TP1 returns summary p2, Marginal Tax rate p1, Marginal Tax rate p2, Marginal Tax rate p3, T1 Federal-QC p1, T1 Federal-QC p2, and T1 Federal-QC p3. The status bar at the bottom indicates '1 page(s) selected to print'.

The **Select pages** section allows you to make a selection of which pages you would like to save to PDF or send directly by e-mail. DT Max will only list the relevant pages with regards to your client.

The screenshot shows the 'Forms printing' dialog box with the 'PDF' tab selected. The 'Email directly' checkbox is checked. The 'To:' field is empty, and the 'Subject:' field is empty. The 'Message:' field is empty. The 'Select pages' section shows a list of pages: Jacket (federal), Jacket (Quebec), Authorization, Keying summaries, Client invoice, Federal CRA, Quebec RQ, Alberta Revenue, Other jurisdictions, Beneficiary slips, Partners' slips, Client copy, Office copy, Working copy, and Client letter. The 'Validation errors listing' section shows a list of pages: Marginal Tax rate p3, T1 Federal-QC p1, T1 Federal-QC p2, T1 Federal-QC p3, T1 Federal-QC p4, T1 - Federal condensed p1, T1 - Federal condensed p2, T1 - Federal condensed T1-KFS, T1 - Federal condensed p3, Schedule 1 - Federal tax (QC) p1, Schedule 1 - Federal tax (QC) p2, Schedule 3 - Capital gains, losses, Schedule 4 - Investment income, Schedule 7 - RRSP, Worksheet (Federal), T776 Les Habitations Dubois p1, T776 Les Habitations Dubois p2, T776 Les Habitations Dubois p3, T776-S Les Habitations Dubois, T936 - CNIL p1, and T936 - CNIL p2. The status bar at the bottom indicates '9 page(s) selected to print'.

Tip: You may choose to select the pages one at a time by holding down **CRTL** on your keyboard and clicking the corresponding pages from the list.

PREFERENCES MENU

Security System

DT Max features a security system which enables you to set up the program so that only authorized personnel are allowed to use certain specified attributes.

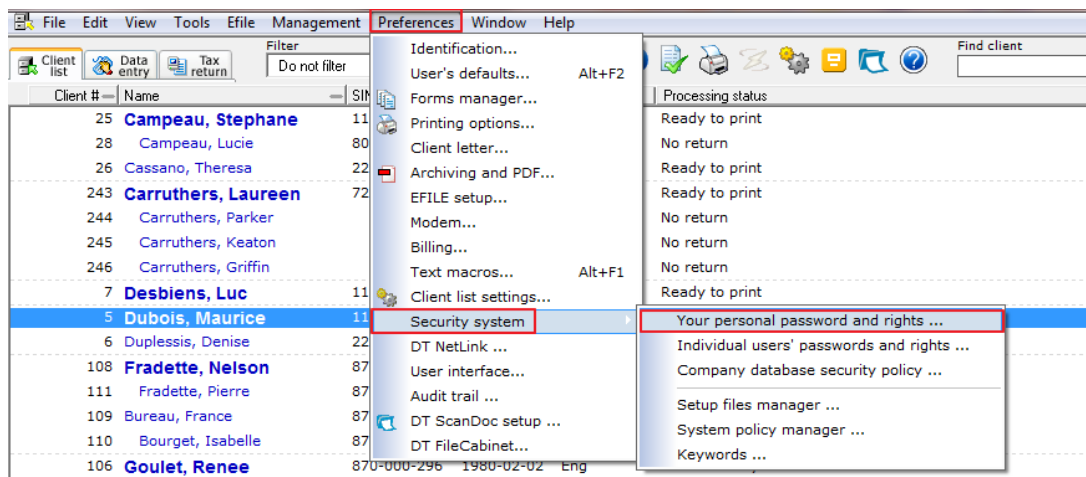
When DT Max is first installed, all users can access any program feature as passwords are not required until the security system is activated.

User IDs and passwords are tied to a specific DT Max database. If you use different databases, each database must have its own security system setup.

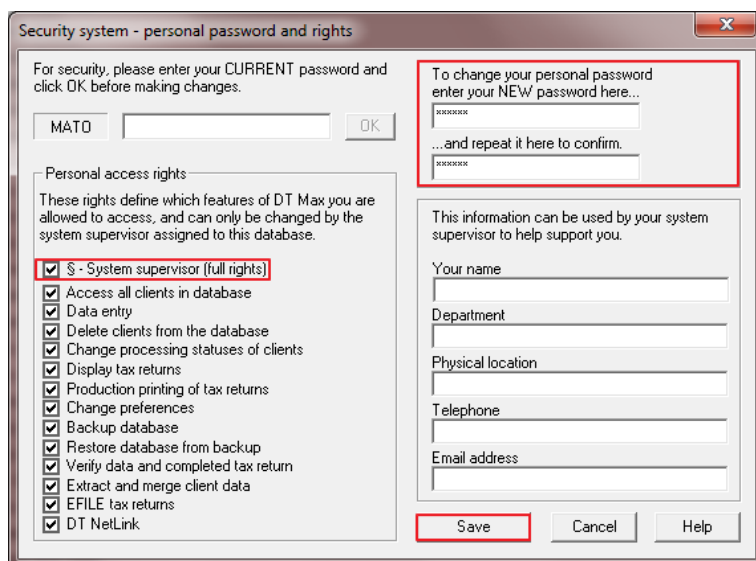
Setting up a supervisor

As a first step, you must set yourself up as a DT Max supervisor. In order to do this, you must create your password.

Go to the **Preferences** menu, select **Security System**, and then select **Your personal passwords and rights**.



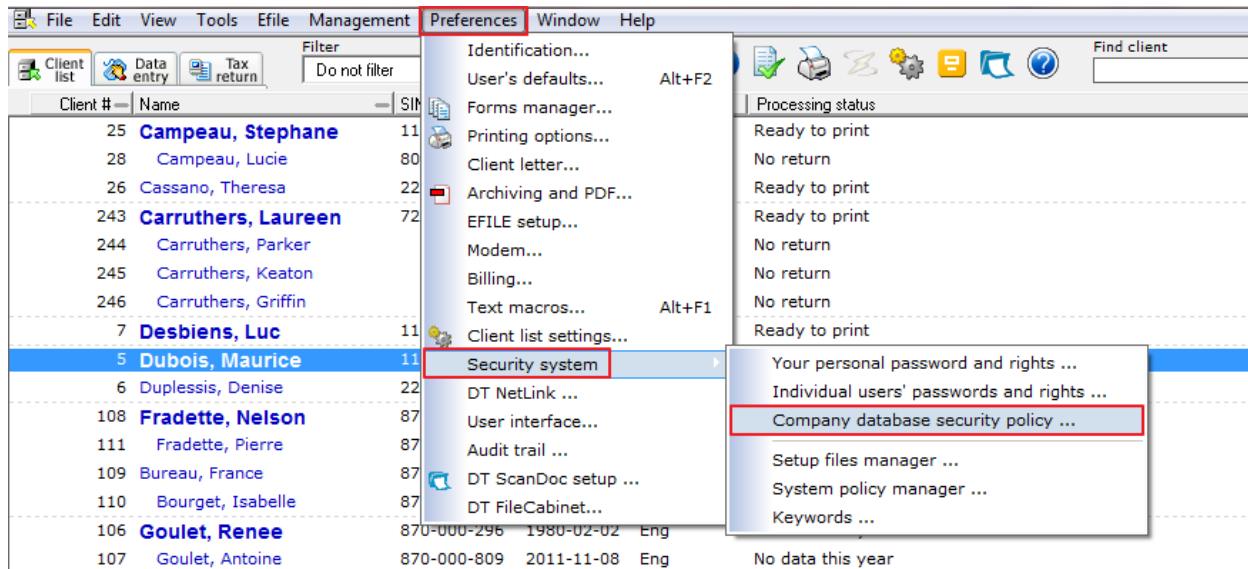
A new window appears. Enter your new password at the top right. Make sure that in the **Personal Rights** section, the box next to **System Supervisor** is ticked. Click **SAVE**.



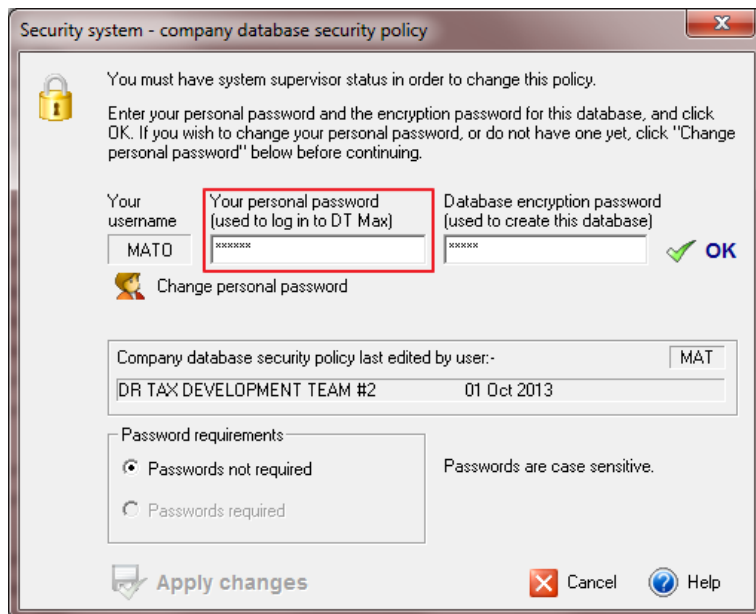
Company Database Security Policy setup

Once you have set up the supervisor, you must now set up the **Company Database Security Policy**.

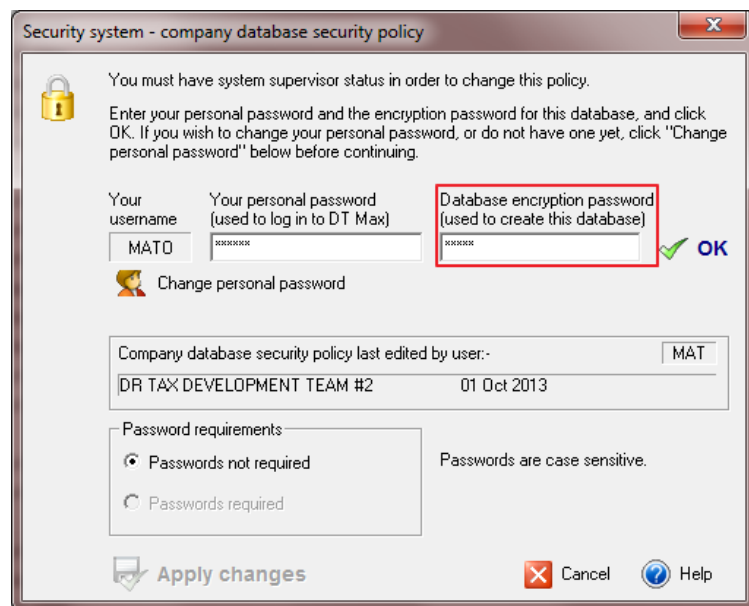
Go to the **Preferences** menu, select **Security System**, and then select **Company database security policy**.



In **Your personal password**, enter the password you set up in the previous step.



In **Database encryption password**, enter the password you had set up for the database during the installation process. Click **OK**



Security system - company database security policy

You must have system supervisor status in order to change this policy.

Enter your personal password and the encryption password for this database, and click OK. If you wish to change your personal password, or do not have one yet, click "Change personal password" below before continuing.

Your username: MATO

Your personal password (used to log in to DT Max): [REDACTED]

Database encryption password (used to create this database): [REDACTED]

Change personal password

Company database security policy last edited by user: MAT

DR TAX DEVELOPMENT TEAM #2 01 Oct 2013

Password requirements:

- ☐ Passwords not required
- ☐ Passwords required

Passwords are case sensitive.

Apply changes Cancel Help

Now the **Password requirements** section unlocks, allowing you to choose amongst the two options presented. Select **Password required** and then click **Apply changes**.



Security system - company database security policy

You must have system supervisor status in order to change this policy.

Enter your personal password and the encryption password for this database, and click OK. If you wish to change your personal password, or do not have one yet, click "Change personal password" below before continuing.

Your username: MATO

Your personal password (used to log in to DT Max): [REDACTED]

Database encryption password (used to create this database): [REDACTED]

Change personal password

Company database security policy last edited by user: MAT

DR TAX DEVELOPMENT TEAM #2 01 Oct 2013

Password requirements:

- ☐ Passwords not required
- ☒ Passwords required

Passwords are case sensitive.

Apply changes Cancel Help

Restart DT Max. You will now be required to enter your password in the Splash Screen.

Enter your password in the appropriate box and click **Start**.

DT MAX THOMSON REUTERS

Tax year : 2013

DT Max products

T1 PERSONAL

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DR TAX DEVELOPMENT TEAM #2

Help
Tutorials
What's new?
Knowledge base
Support

Username : MATO

Password : [REDACTED]

Database location : C:\Max-FC\

Recently accessed clients :

Name	Client #

START

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Individual users' passwords and rights

Once you have set up the Company database security policy, you must now assign a username, password, and rights to all other users of DT Max.

Go to the **Preferences** menu, select **Security System**, and then select **Individual Users' passwords and rights**.

File Edit View Tools Efile Management Preferences Window Help

Client list Data entry Tax return Filter Do not filter

Client #	Name	Site
25	Campeau, Stephane	11
28	Campeau, Lucie	80
26	Cassano, Theresa	22
243	Carruthers, Laureen	72
244	Carruthers, Parker	
245	Carruthers, Keaton	
246	Carruthers, Griffin	
7	Desbiens, Luc	11
5	Dubois, Maurice	11
6	Duplessis, Denise	22
108	Fradette, Nelson	87
111	Fradette, Pierre	87
109	Bureau, France	87
110	Bourget, Isabelle	87
106	Goulet, Renee	870-000-296 1980-02-02 Eng
107	Goulet, Antoine	870-000-809 2011-11-08 Eng

Processing status

Ready to print
No return
Ready to print
Ready to print
No return
No return
No return
Ready to print

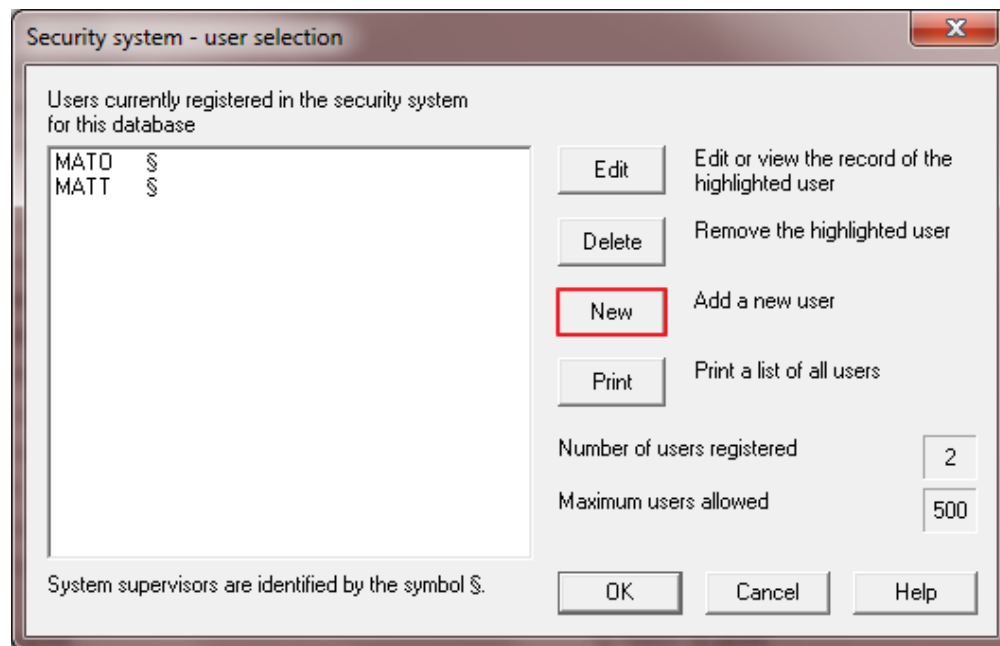
Find client

Identification...
User's defaults... Alt+F2
Forms manager...
Printing options...
Client letter...
Archiving and PDF...
EFILE setup...
Modem...
Billing...
Text macros... Alt+F1
Client list settings...
Security system
DT NetLink ...
User interface...
Audit trail ...
DT ScanDoc setup ...
DT FileCabinet...

Your personal password and rights ...
Individual users' passwords and rights ...
Company database security policy ...
Setup files manager ...
System policy manager ...
Keywords ...

No data this year

A new window appears. Click **New** to add a user to the database.



The dialog box titled "Security system - user selection" displays a list of users currently registered in the security system for this database. The list contains two entries: MATO \$ and MATT \$. To the right of the list are buttons for Edit, Delete, New, and Print. The "New" button is highlighted with a red rectangle. Below the buttons, the number of users registered is shown as 2, and the maximum users allowed is 500. At the bottom, there are OK, Cancel, and Help buttons. A note at the bottom left states: "System supervisors are identified by the symbol \$."

Users currently registered in the security system for this database	
MATO	\$
MATT	\$

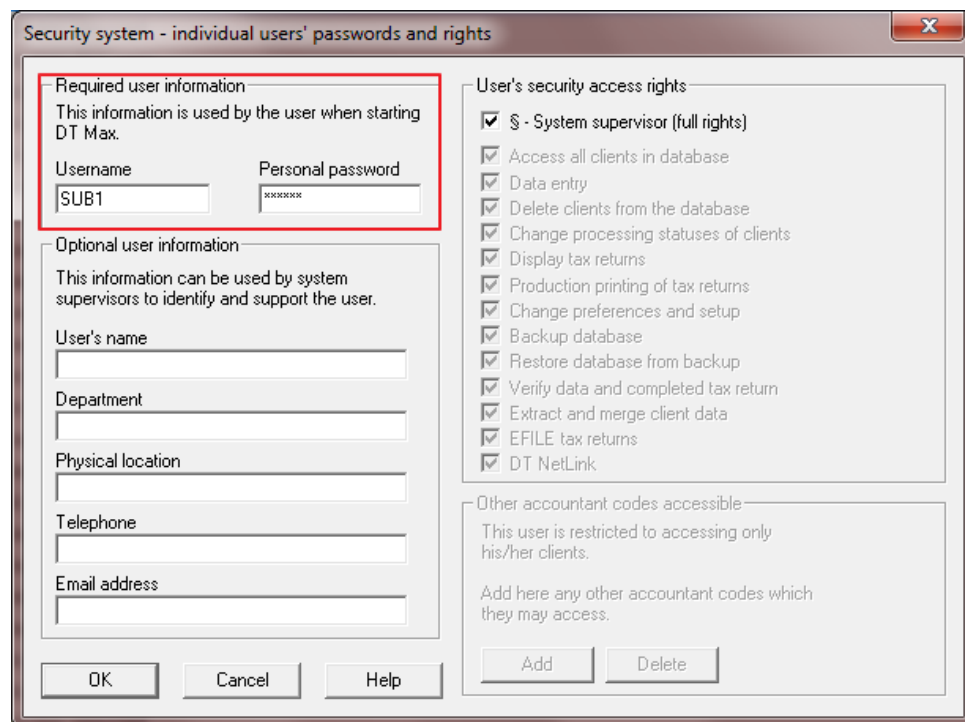
Buttons: Edit, Delete, **New**, Print

Number of users registered: 2
Maximum users allowed: 500

System supervisors are identified by the symbol \$.

Buttons: OK, Cancel, Help

In the **Required user information** section, enter the user name and password of the new user you are creating.



The dialog box titled "Security system - individual users' passwords and rights" is divided into two main sections. The left section, "Required user information", is highlighted with a red rectangle and contains fields for Username (SUB1) and Personal password (masked with asterisks). Below this is the "Optional user information" section with fields for User's name, Department, Physical location, Telephone, and Email address. The right section, "User's security access rights", contains a list of checkboxes, all of which are checked, including "System supervisor (full rights)", "Access all clients in database", "Data entry", "Delete clients from the database", "Change processing statuses of clients", "Display tax returns", "Production printing of tax returns", "Change preferences and setup", "Backup database", "Restore database from backup", "Verify data and completed tax return", "Extract and merge client data", "EFILE tax returns", and "DT NetLink". At the bottom right, there is a section for "Other accountant codes accessible" with an "Add" button and a "Delete" button. The bottom of the dialog box has OK, Cancel, and Help buttons.

Required user information
This information is used by the user when starting DT Max.

Username: SUB1
Personal password: *****

Optional user information
This information can be used by system supervisors to identify and support the user.

User's name: _____
Department: _____
Physical location: _____
Telephone: _____
Email address: _____

User's security access rights

- ☒ \$ - System supervisor (full rights)
- ☒ Access all clients in database
- ☒ Data entry
- ☒ Delete clients from the database
- ☒ Change processing statuses of clients
- ☒ Display tax returns
- ☒ Production printing of tax returns
- ☒ Change preferences and setup
- ☒ Backup database
- ☒ Restore database from backup
- ☒ Verify data and completed tax return
- ☒ Extract and merge client data
- ☒ EFILE tax returns
- ☒ DT NetLink

Other accountant codes accessible
This user is restricted to accessing only his/her clients.
Add here any other accountant codes which they may access.

Buttons: Add, Delete

Buttons: OK, Cancel, Help

In the **User's security access and rights** section, untick **System Supervisor** and then untick the rights you want to disable for this particular user.

Click **OK** once you are done.

Security system - individual users' passwords and rights

Required user information
This information is used by the user when starting DT Max.

Username: SUB1 Personal password: *****

Optional user information
This information can be used by system supervisors to identify and support the user.

User's name: Department: Physical location: Telephone: Email address:

User's security access rights

- ☐ \$ - System supervisor (full rights)
- ☒ Access all clients in database
- ☒ Data entry
- ☐ Delete clients from the database
- ☒ Change processing statuses of clients
- ☒ Display tax returns
- ☒ Production printing of tax returns
- ☐ Change preferences and setup
- ☐ Backup database
- ☐ Restore database from backup
- ☒ Verify data and completed tax return
- ☐ Extract and merge client data
- ☒ EFILE tax returns
- ☐ DT NetLink

Other accountant codes accessible
This user is restricted to accessing only his/her clients.
Add here any other accountant codes which they may access.

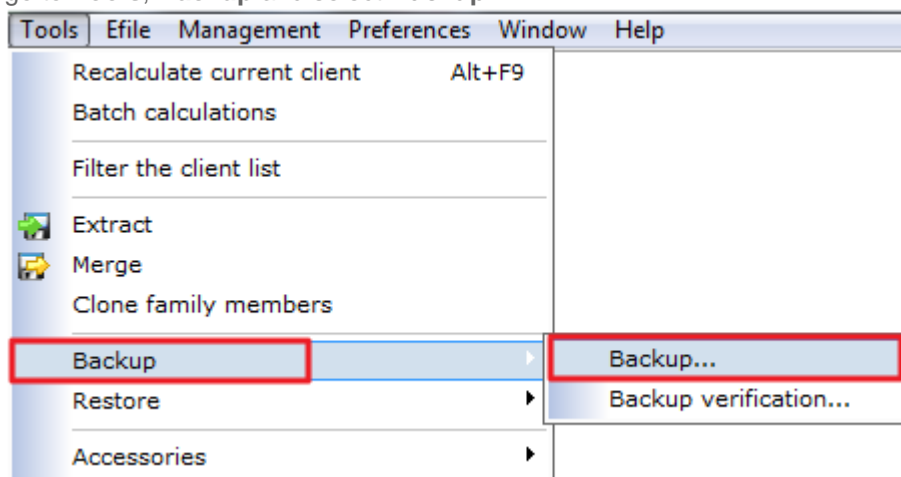
Add Delete

OK Cancel Help

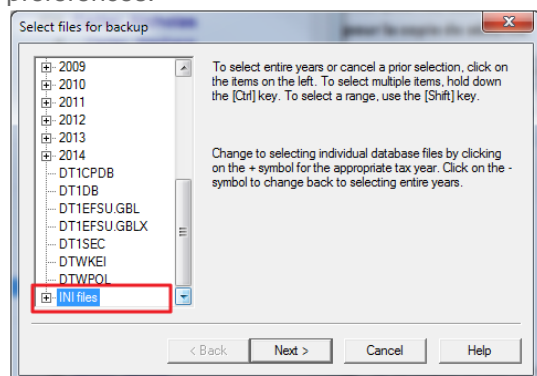
Synchronization of the preferences

In DT Max, syncing the preferences allows the system supervisors to spread his preference to all users in the company.

It is recommended to do a backup of your preferences before proceeding to the synchronization. In order to do so, go to **Tools, Backup** and select **Backup...**

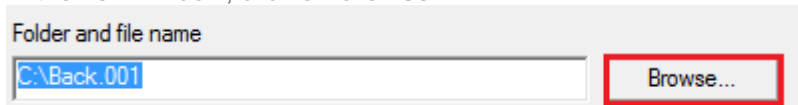


In the **Select files for backup** window, use the scroll bar to select **INI files**. The INI file contains DT Max preferences.

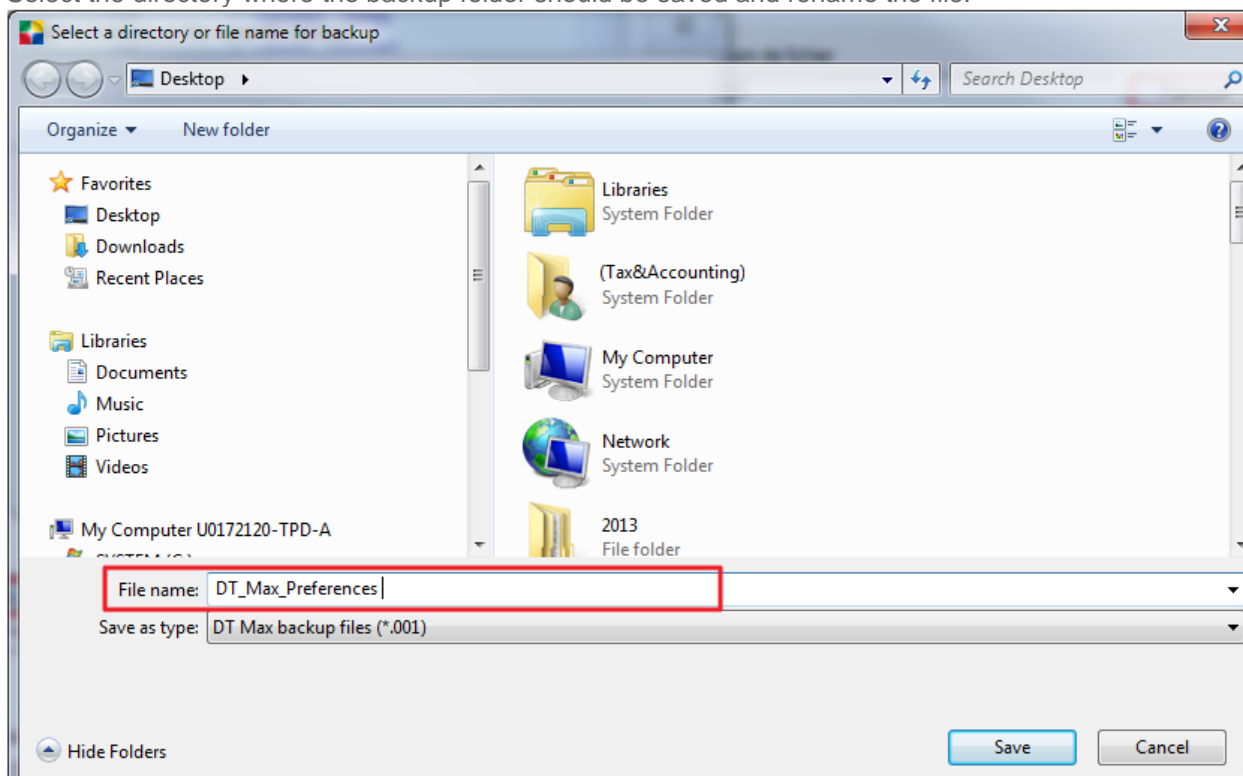


Then, click **Next >**

In the new window, click on **browse ...**

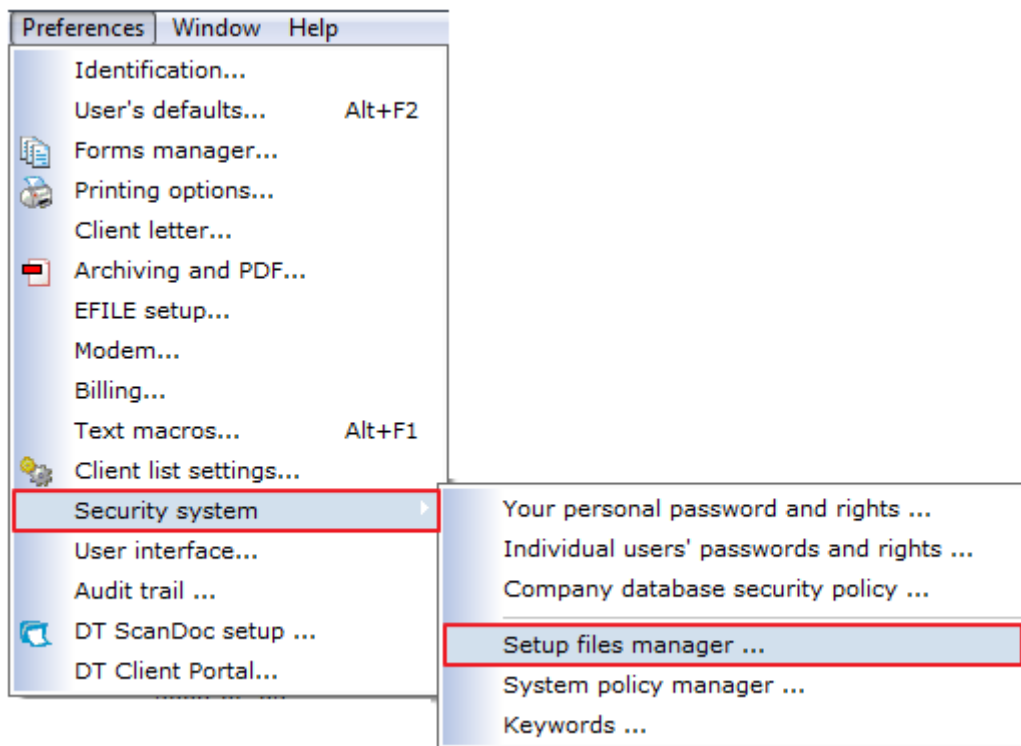


Select the directory where the backup folder should be saved and rename the file.



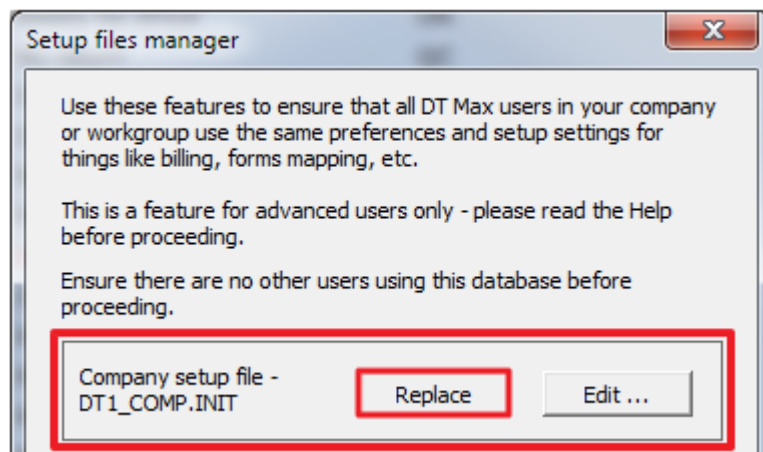
Click on **save** then **finish**.

The synchronization of the preferences is done from the **preference** menu of DT Max. Select **security system** then **Setup files manager**.



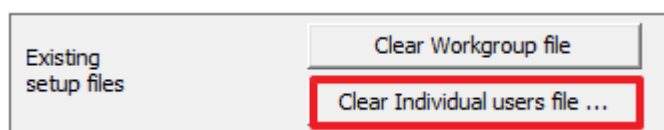
Note: Ensure there are no other users using this database before proceeding to the synchronization.

In the new window, click **Replace** for the company setup file. This option will take your preferences and add it to the file **DT1_COMP.INIT**

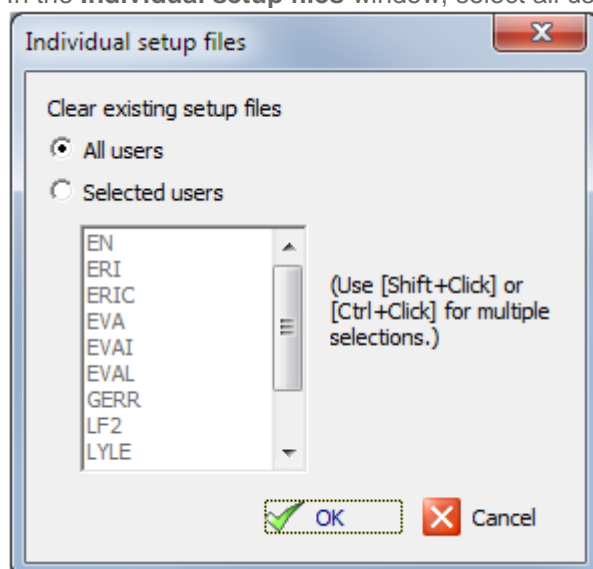


Note: click on **Replace** only once. No physical action will be present or done by the software but the action will be executed in the software.

In the **Existing setup files** section, click **Clear Individual users file ...** to clear the preferences of other users of the software.



In the **Individual setup files** window, select all users and click **OK**.

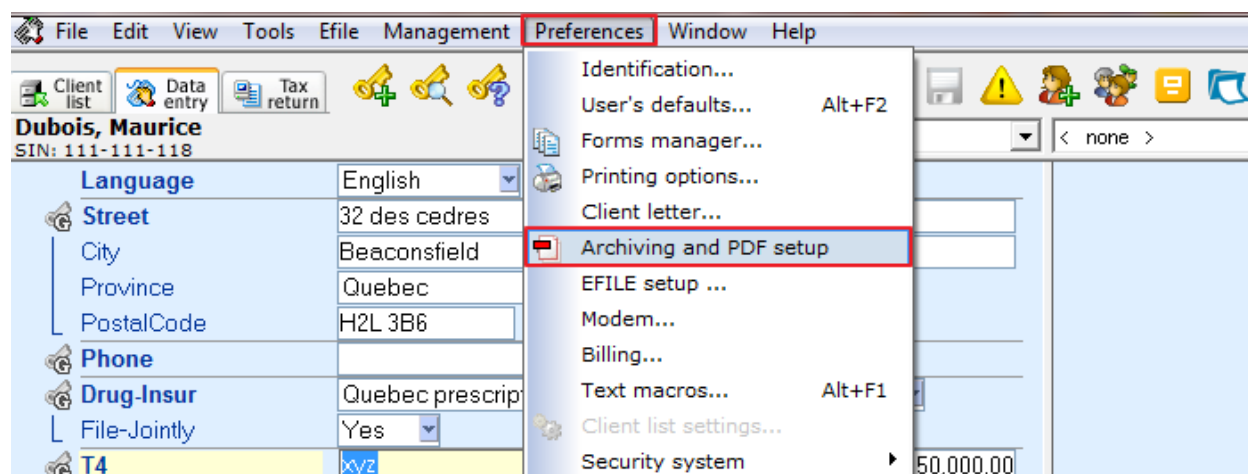


The supervisor's preferences will then spread to all DT Max users.

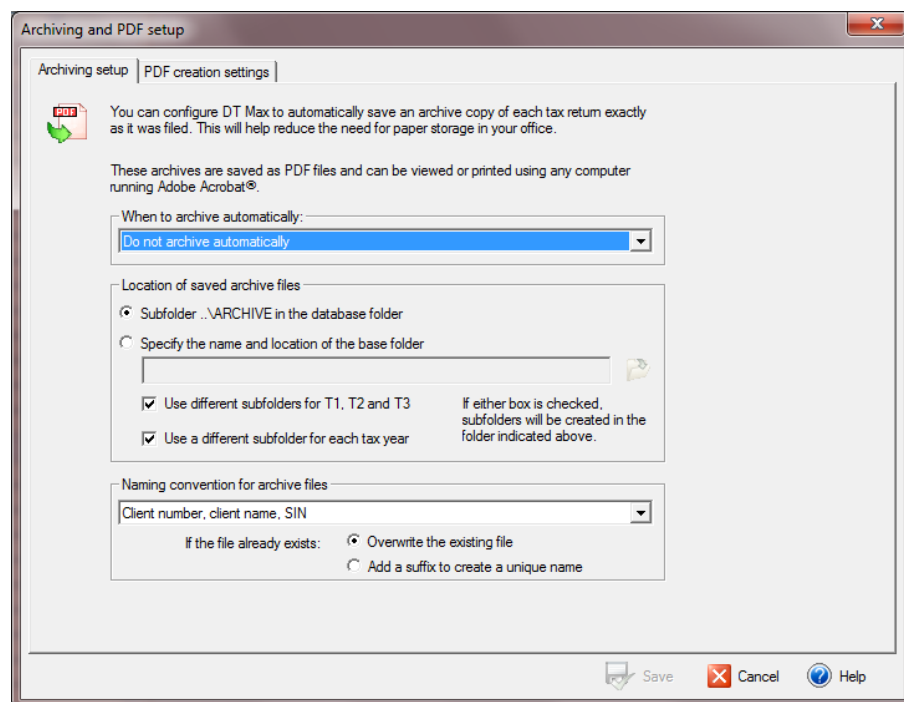
Archiving and PDF

The archiving and PDF tool allows you to greatly reduce the volume of paper used to store your client's documents. Once enabled, DT Max will automatically save an archived copy of the tax returns produced. These archived files are stored in a PDF format easily accessible for future viewing or printing.

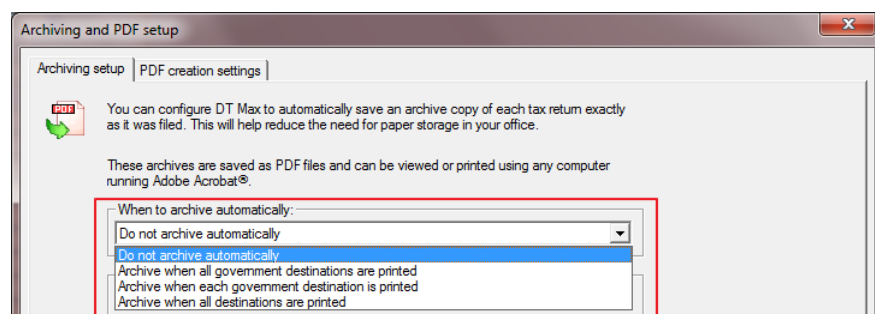
To access this feature, go to the **Preferences** menu and select **Archiving and PDF setup**.



A new window will appear with several options.

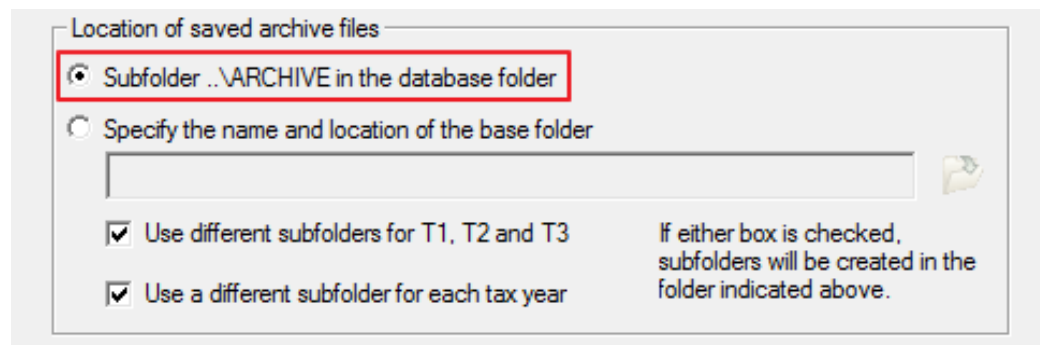


In the **When to archive automatically** section, you may choose among 4 options. Make the appropriate selection.



Tip: We strongly recommend to select the “**Archive when all destinations are printed**” option.

In the **Location of saved archive files** section, you may select the location of the base folder where the files will be archived. DT Max will implicitly offer you to save the files in a subfolder located in your database folder.



You may, however, choose to manually select a base folder location by ticking the box next to “**Specify the name and location of the base folder**” and clicking on the “browse” icon.

Location of saved archive files

☐ Subfolder ...\ARCHIVE in the database folder

☒ Specify the name and location of the base folder

☒ Use different subfolders for T1, T2 and T3

☒ Use a different subfolder for each tax year

If either box is checked, subfolders will be created in the folder indicated above.

Tip: We strongly recommend to keep the “**Use different subfolders for T1, T2, T3**” and “**Use a different subfolder for each tax year**” options selected. This will ensure a proper classification and archiving of your client files.

In the **Naming convention for archive files** section, choose amongst the 5 options. This section will determine how the files will be named in the archive folder. The file name can be composed of the client’s name, client number, and SIN.

Naming convention for archive files

Client number, client name, SIN

Client number only (8.3 filenames)

SIN only (8.3 filenames)

Client number, client name, SIN

Client name, client number, SIN

SIN, client name, client number

Tip: We recommend using the “**Client name, client number, SIN**” option.

Billing

DT Max’s billing tool enables the automatic generation of invoices once tax returns are calculated and produced. The **Rate Card** table allows you to bill your clients in a consistent manner in relation to the services provided.

To access the billing tool, go to the **Preferences** menu and select **Billing**.

File Edit View Tools Efile Management **Preferences** Window Help

Client list Data entry Tax return

Dubois, Maurice
SIN: 111-111-118

Language	English
Street	32 des cedres
City	Beaconsfield
Province	Quebec
PostalCode	H2L 3B6
Phone	
Drug-Insur	Quebec prescrip
File-Jointly	Yes

Identification...
User's defaults... Alt+F2
Forms manager...
Printing options...
Client letter...
Billing...
Archiving and PDF setup
EFILE setup ...
Modem...
Text macros... Alt+F1
Client list settings...

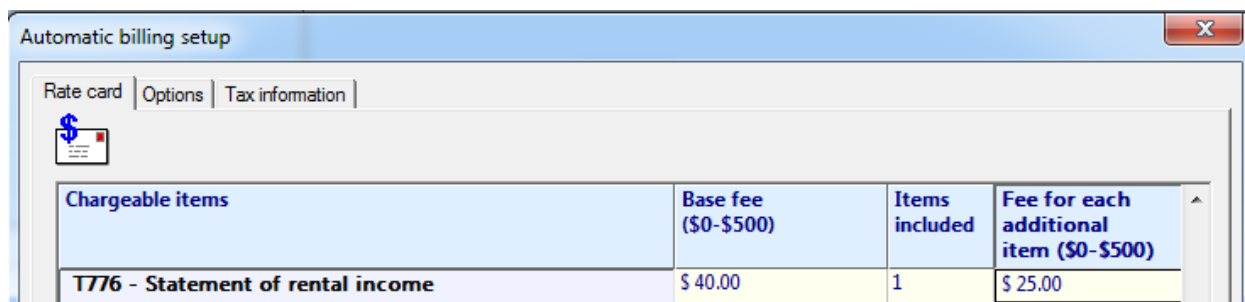
In the **Rate Card** tab, DT Max uses an input table to attribute the amounts that you will bill your clients. In other words, the invoice total can be composed of specific amounts in relation to each schedule that is produced in the tax return.

Chargeable items	Base fee (\$0-\$500)	Items included	Fee for each additional item (\$0-\$500)
Federal forms and schedules			
T1 - Federal income tax and benefit return			
Schedule 1 - Federal tax calculations			
Schedule 2 - Transfers from spouse			
Schedule 3 - Capital gains (losses)			
Schedule 4 - Investment income			
Schedule 5 - Details of dependant			
Schedule 6 - Working income tax benefits			
Schedule 7 - Transfers to a RRSP			
Schedule 8 - Self-employment CPP contributions			
Schedule 9 - Donations and gifts			
Schedule 10 - QPIP contribution			
Schedule 11 - Tuition fees and education amount			
Schedule 13 - EI premiums on self-employment			
Schedule A - World income			
Schedule B - Allowable non refundable tax credits			
Schedule C - Electing under section 217			
Schedule D - Residency status			

For example, you could set up your Rate card on a family basis where you would charge \$100 for the first tax return produced and \$50 for any additional tax return.

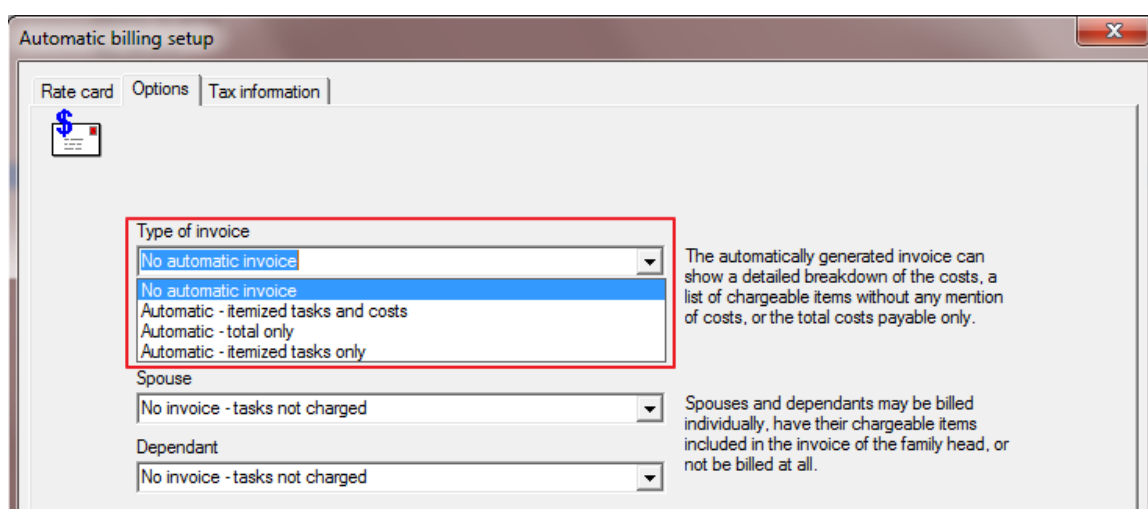
Chargeable items	Base fee (\$0-\$500)	Items included	Fee for each additional item (\$0-\$500)
Federal forms and schedules			
T1 - Federal income tax and benefit return	\$100.00	1	\$ 50.00

You may choose to indicate specific rates per schedule prepared. For example, if you prepare two rental statements (T776), you may charge \$40 for the first statement and \$25 for any additional statements.



Chargeable items	Base fee (\$0-\$500)	Items included	Fee for each additional item (\$0-\$500)
T776 - Statement of rental income	\$ 40.00	1	\$ 25.00

In the **Options** tab, the **Type of invoice** section allows you to select whether or not to automatically generate an invoice as well as the extent of details that should be presented on these invoices.



Type of invoice

- No automatic invoice
- Automatic - itemized tasks and costs
- Automatic - total only
- Automatic - itemized tasks only

The automatically generated invoice can show a detailed breakdown of the costs, a list of chargeable items without any mention of costs, or the total costs payable only.

Spouse

- No invoice - tasks not charged

Dependant

- No invoice - tasks not charged

Spouses and dependants may be billed individually, have their chargeable items included in the invoice of the family head, or not be billed at all.

The **Spouse** and **Dependant** sections allow to select whether or not to print a separate individual invoice or to combine the fees into the family head's invoice.



Spouse

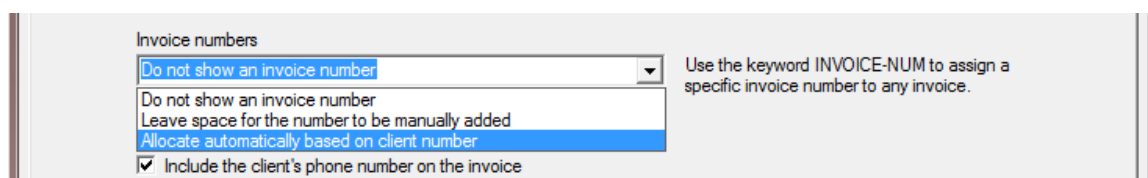
- No invoice - tasks not charged

Dependant

- No invoice - tasks not charged

Spouses and dependants may be billed individually, have their chargeable items included in the invoice of the family head, or not be billed at all.

In the **Invoice numbers** section, select how you would like to have your client invoices numbered.



Invoice numbers

- Do not show an invoice number
- Leave space for the number to be manually added
- Allocate automatically based on client number

Use the keyword INVOICE-NUM to assign a specific invoice number to any invoice.

☒ Include the client's phone number on the invoice

Tip: We recommend selecting “**Allocate automatically based on client number**”.

The **Tax information** tab will allow you to set the GST/HST rates and any applicable PST rates as well as the relevant registration numbers.

You may also select whether or not to have the sales taxes included in the **Rate card** amounts.

The screenshot shows a window titled "Automatic billing setup" with a close button (X) in the top right corner. The window has three tabs: "Rate card", "Options", and "Tax information", with "Tax information" being the active tab. Inside the window, there is a small icon of a Canadian flag in the top left. The main area is divided into two columns. The left column is titled "Goods and services tax information" and contains a text box for "GST registration number", a text box for "GST/HST rate" with the value "13" and a "%" symbol, and a checked checkbox labeled "Use HST". The right column is titled "Provincial sales tax information" and contains a text box for the PST rate with the value "0", and a checked checkbox labeled "Apply GST before applying PST". At the bottom left, there is a label "Inclusion of GST/HST and PST in rate card" and a dropdown menu currently set to "Included". At the bottom right, there are three buttons: "OK" with a green checkmark icon, "Cancel" with a red X icon, and "Help" with a blue question mark icon.