

Interface to Xlon Tax

BankLink Practice has a direct link to Xlon Tax. This enables you to copy the figures from the completed BAS in BankLink Practice into the relevant BAS in Xlon Tax.

The interface between BankLink Practice and Xlon Tax is a two-step process:

- In BankLink Practice, export the BAS to a data file in XML format
- In Xlon Tax, import the file.

To export the Business Activity Statement to a data file:

1 In BankLink Practice, open the required client file

2 Click **Other Functions, Accounting System**

The **Maintain Accounting System** window displays

3 Click in the **Tax Interface Used** field select **Standard XML Interface**

BankLink Practice populates the **Export Tax File To** field with **XML**

4 Click **OK**

5 Click **Reports, GST Reports, Business/Instalment Activity Statement**

The **Select BAS/IAS Period** window displays

Period	Entries Available	Number Uncoded
01-Jan-2006 to 31-Mar-2006	129	0
01-Apr-2006 to 30-Jun-2006	133	0
01-Jul-2006 to 30-Sep-2006	145	0
01-Oct-2006 to 31-Dec-2006	137	0
01-Jan-2007 to 31-Mar-2007	136	0

Buttons: Add to Favourites, View, Close

6 Click on the required period

7 Check that the **Number Uncoded** is zero - if there are uncoded entries you need to complete transaction coding in BankLink Practice to ensure an accurate BAS

8 If all entries are coded, click **OK**

BankLink Practice displays the **Details** tab of the BAS

9 Click in the **Document Identification Number** field and add the appropriate number

- 10 Check that the date range is correct

You can also click in the other tabs of the BAS to check the details before exporting.



Refer to Chapters 13 and A4 for detailed instructions on the BAS and setting up GST in BankLink Practice.

- 11 Click **Export**

BankLink Practice saves the Business Activity Statement to a data file in XML format

The file is exported to **F:\BK5\XML\BAS.clientcode_DDMMYY.XML**, where **F:\BK5** is the drive and folder to which BankLink Practice has been installed, **clientcode** is the client code and **DDMMYY** is the last day of the extract period

- 12 Click **OK**

- 13 BankLink Practice displays an **Information** window asking you to finalise the accounting period

- 14 Click **OK** to exit the **Business Activity Statement** window

To import the Business Activity Statement

- 1 In Xlon Tax, open Solution 6 Contacts

- 2 Click the required contact

- 3 Click **File, Open, Profile**

- 4 Click the **Matters** tab and click **Open**

- 5 Click the required Tax Form and click **Open**

- 6 Click **Import/from ECI file...**

The **Load Data** window displays

- 7 Browse for the file exported from BankLink Practice, for example **F:\BK5\XML\BAS.CONTACT_DDMMYY.XML**

- 8 Click the file and click **Load**

You are prompted to confirm the file is correct

- 9 Click **OK** to import the file

The data is imported to the BAS form