

2024 ONESOURCE™ Reports

Administrator Reports

Income and Deductions Accounts

Balance Sheet Accounts

Federal Reports

Adjustment Reports

PY03 Tax Adjustments

PY04 AMT Adjustments

PY02 Reclass Adjustments

PY01 Book Adjustments

Comparative Adjustments

JE05 ACE Adjustments

JE03 Tax Adjustments

Current Period Adjustments

JE02 Reclass Adjustments

PY05 ACE Adjustments

JE01 Book Adjustments

JE04 AMT Adjustments

Tax Basis Balance Sheet Reports

TBBS - By TRC/TCC

TBBS - Summary

TBBS - By Account

International Forms

Form 8992

Form 1118

Form 8865

Form 8993

Form 8858

Form 8975

2024 ONESOURCE™ Reports

Form 5471

International Reports

E&P Reports

Apportionment Base Audit Trail Report

E&P by Basket - Before Look Through

E&P by Source Code - Before Look Through

E&P Diagnostic Log

E&P Error Log

Assets by Source Code - Before Look Through

Foreign Partnerships > E&P by Basket and County Code - Before Look Through

Foreign Partnerships > E&P by Source Code and County Code - Before Look Through

Foreign Tax Credit (FTC) Reports

FTC Error Log

FTC Diagnostic Log

1118 Error Log

8975 Transfer Log

8992 Transfer Log

FTC Summary Report - By Sec 904(d) Basket

FTC Legal Entity Report - By Source Code

FTC Legal Entity Report - By Sec 904(d) Basket

R&E Adjustment Report - Gross Receipts by SIC Method

FTC Audit Trail Reports > FTC Carryover Audit Trail Report

FTC Audit Trail Reports > FTC Separate Limitation Audit Trail

FTC Audit Trail Reports > FTC Overall Foreign Loss Audit Trail

FTC Audit Trail Reports > FTC Overall Domestic Loss Audit Trail

FTC Audit Trail Reports > High Tax Kickout Report

FTC Audit Trail Reports > Sec 863(b) Audit Trail Report

Sections 901 & 902 Tax Reports > Consolidated Section 901 Taxes

Sections 901 & 902 Tax Reports > Consolidated Section 902 Deemed Paid Taxes

Sections 901 & 902 Tax Reports > Section 901 Taxes By Entity

Sections 901 & 902 Tax Reports > Section 902 Deemed Paid Taxes

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- Form 1118 Schedule A Reports > Schedule A by Source Code
- Form 1118 Schedule A Reports > Schedule A by Source Code & Country Code
- Form 1118 Schedule A Reports > Schedule A by Basket & Country Code
- Form 1118 Schedule A Reports > Schedule A by Section 904(d) Basket
- Form 1118 Schedule H Reports > Schedule H Part I - By Source Code
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- Form 1118 Schedule H Reports > Schedule H Part II - By Section 904(d) Basket

International Data Entry Reports

- International Ownership
- International Ownership - DivCons Only
- Effective U.S. Ownership
- Foreign Entity Compute Completion Status
- Intercompany Interest Receipt
- Intercompany Royalty Receipt
- Intercompany Rent Receipt
- Intercompany Dividend Receipt
- Intercompany Interest Payment
- Intercompany Royalty Payment
- Intercompany Rent Payment
- Intercompany Dividend Payment
- Section 987 > Section 987 Pool Translation Information
- Section 987 > Section 987 Pool Adjustments
- Section 987 > Section 987 Current Year Branch Transfers
- Section 987 > Section 987 Gain/Loss on Remittances
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- International Transfer Mapping Chart
- Income Sourcing Workpaper > International Trial Balance
- Income Sourcing Workpaper > Income Sourcing Workpaper - Trail Balance Override Report
- Income Sourcing Workpaper > Income Sourcing Workpaper - Directly Allocated Amounts
- Income Sourcing Workpaper > Income Sourcing Workpaper - Country Detail Report
- Income Sourcing Workpaper > Income Sourcing Workpaper - Apportionment Base Codes

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Asset Sourcing Workpaper > Asset Sourcing Workpaper - Trial Balance

Asset Sourcing Workpaper > Asset Sourcing Workpaper - Directly Allocated Amounts

Asset Sourcing Workpaper > Asset Sourcing Workpaper - Apportionment Base Codes

Interest Apportionment > Interest Apportionment - Basis in Subsidiary

Interest Apportionment > Interest Apportionment - Intercompany Debt

Interest Apportionment > Interest Apportionment - Operating Assets

International Binder Properties > Binder Properties: Foreign Entity

International Binder Properties > Binder Properties: Currency Information

International Binder Properties > Binder Properties: Foreign Entity Related Binder History

International Binder Properties > Binder Properties: Foreign Tax Credit Entity

International Binder Properties > Binder Properties: Form 8975 Schedule A

International Binder Properties > Foreign Tax Credit Entity Default Country and Assigned Countries

International Binder Properties > Foreign Tax Credit Entity Default Country & Assigned Countries-DC

International Binder Properties > Foreign Partnership Default Country and Assigned Countries

International Binder Properties > Foreign Partnership Default Country and Assigned Countries - DC

International Binder Properties > International Transfer Settings

International Binder Properties > Foreign Partnership Tab

8865 K-1 Transfer Mapping Chart

FTC Carryover > FTC Carryover/Carryback Report

FTC Carryover > FTC Carryforward Adjustments

FTC Carryover > FTC Carryback to PY Adjustments

Taxable Income Adjustments > Prior Loss Recharacterization

Taxable Income Adjustments > Overall Foreign Loss Carryover

Taxable Income Adjustments > Overall Domestic Loss Carryover

Taxable Income Adjustments > Overall Loss Recapture Overrides

Beginning Balances - E&P and Taxes > Post-86 E&P and Taxes Report

Beginning Balances - E&P and Taxes > Post-86 E&P and Taxes Export/Import Report

Previously Taxed Income > Previously Taxed Income (Post-86)

Previously Taxed Income > Previously Taxed Income (Pre-87)

Previously Taxed Income > Previously Taxed Income (Section 965 Repatriation Percentage)

Previously Taxed Income > PTI in USD Basis Export/Import Report

Current Year Taxes Paid/Accrued

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Qualified Deficit

Hovering Deficits

Section 960(c) Reduction of Investment in U.S. Property Deemed Paid Taxes Override Report

Form 8975 Schedule A > Form 8975 Schedule A Workpaper

Form 8975 Schedule A > Form 8975 Schedule A Workpaper - Business Activity Detail

Form 8975 Schedule A > Form 8975 Schedule A Workpaper - Identification Number Detail

Form 8975 Schedule A > Consolidated Form 8975 Schedule A Workpaper

Form 8975 Schedule A > Consolidated Form 8975 Schedule A Workpaper - Summary

Form 8975 Schedule A > Consolidated Form 8975 Schedule A Workpaper - Business Activity Detail

Form 8975 Schedule A > Consolidated Form 8975 Schedule A Workpaper - Identification Number Report

Look-Through Reports

Look Through - Error Log

Look Through - Diagnostic Log

E&P By Source Code - After Look Through Interest

Apportionment Base Audit Trail Report - After Look Through

Circular Payments

De Minimis Test Report

Asset Base Audit Trail Report - After Look Through

Assets by Source Code - After Look Through

Foreign Partnerships > E&P by Source Code and County Code - After Look Through Interest

Subpart F Reports

Subpart F - Error Log

Subpart F - Diagnostic Log

Apportionment Base Audit Trail Report - After Dividend Look Through

E&P By Source Code - After Dividend Look Through

E&P By Basket - After Dividend Look Through

Section 954(b)(3) De Minimis/Full Inclusion Report

Section 954(b)(4) High Tax Election Report

Subpart F Deemed Distribution Report

Subpart F Deemed Distribution by Source Code Report

Section 956 Report

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E&P Pools Report

Post '86 Exchange Gain/Loss on PTI Distributions

Post '86 Income Taxes Pool Report

Deemed Paid Tax Report

Deemed Paid Taxes by Payor Report

Summary Report for U.S. Shareholders

Summary of Year End Tax Attributes

Consolidated Summary of Year End Tax Attributes in U.S. Dollars

Assets by Source Code - After Dividend Look Through

GILTI > QBAI (Qualified Business Asset Investment)

GILTI > GILTI Tested Item Sourcing and Translation

GILTI > Consolidated Group GILTI Tested Items

GILTI > Form 8992 - Schedule A - U.S. Shareholder CFC Detail Report

GILTI > U.S. Shareholder GILTI Deemed Paid Tax Report

GILTI > GILTI Tested Items Sourcing and Translation Import Report

GILTI > Section 951A GILTI High Tax Exception

GILTI > GILTI High Tax Exception Tested Unit Country Groups

Section 163(j) Business Interest Expense > Section 163(j) Allowable Business Interest Expense

Section 163(j) Business Interest Expense > Section 163(j) Allowable Business Int Expense Import Rpt

Section 163(j) Business Interest Expense > Section 163(j) Groupings

Section 163(j) Business Interest Expense > Section 163(j) Group Member Detail Report

Section 163(j) Business Interest Expense > Section 163(j) Adjustment

Section 163(j) Business Interest Expense > Section 163j US SHder Adj to Tentative Taxable Inc

Section 163(j) Business Interest Expense > Section 163j Consol US SHder Add to Tentative Tax Inc

Section 163(j) Business Interest Expense > Section 163j Consol US SHder Sub to Tentative Tax Inc

Pre '87 E&P and Taxes > Pre '87 Ending E&P By Year

Pre '87 E&P and Taxes > Pre '87 Income Tax Annual Layer Report

Pre '87 E&P and Taxes > Pre '87 Exchange Gain/Loss on PTI Distributions

Post '86 E&P and Taxes -Detail > Post '86 Ending E&P By Year

Post '86 E&P and Taxes -Detail > Post '86 Income Taxes Pool Report - Detail

Post '86 E&P and Taxes -Detail > Post-86 Section 959(c)(2) Reconciliation Report

Post '86 E&P and Taxes -Detail > Post-86 Section 959(c)(1)(a) Reconciliation Report

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Post '86 E&P and Taxes -Detail > Post-86 Tax Reconciliation

Form 5471 and 8858 Reports > Form 5471 Schedule H by Basket

Form 5471 and 8858 Reports > Form 5471 Schedule E / Form 8858 Schedule J by Basket Report

Form 5471 and 8858 Reports > Form 5471 Schedule Q Groupings

Form 5471 and 8858 Reports > Form 5471 Schedule Q

Foreign Partnerships > E&P by Source Code and Country Code - After Dividend Look Through

Foreign Partnerships > E&P by Basket and Country Code - After Dividend Look Through

Foreign Partnerships > Form 8865, Sch K-2, Part II, Section 1 - Gross Inc by Source Code and Country

Foreign Partnerships > Form 8865, Sch K-2, Part II, Section 1 - Gross Inc by Basket and Country

Foreign Partnerships > Form 8865, Sch K-2, Part II, Section 2 - Deductions - By Source Code

Foreign Partnerships > Form 8865, Sch K-2, Part II, Section 2 - Deductions - By Basket

Foreign Partnerships > Form 8865, Sch K-2, Part V - Distributions Received

Foreign Income Inclusions > Foreign Income Inclusion Report

Foreign Income Inclusion > Foreign Income Inclusion by Country Code Import Report

Foreign Income Inclusion > Foreign Income Inclusion Sourcing Workpaper Import Report

E&P Basis Adjustments > E&P Basis Adjustment Detail Report - All E&P

E&P Basis Adjustments > E&P Basis Adjustment Detail Report - Taxable E&P

E&P Basis Adjustments > E&P Basis Adjustment Import Report - All E&P

E&P Basis Adjustments > E&P Basis Adjustment Import Report - Taxable E&P

E&P Basis Adjustments > E&P Basis Adjustment Summary Report - All E&P

E&P Basis Adjustments > E&P Basis Adjustment Summary Report - Taxable E&P

Rollover > Qualified Deficit Ending Balances

Rollover > Hovering Deficit Ending Balances

Rollover > Subpart F Recapture Ending Balances

Rollover > Post-86 E&P and Taxes Ending Balances

Rollover > PTI in USD Basis Ending Balances

US5471, US8865 and US8858 (Organization Chart) Diagnostic Report

Taxable Income by Source (TIBS) Reports

TIBS - Error Log

TIBS - Diagnostic Log

Allocation and Apportionment

A&A - Summarize Non-Income Source Codes

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- Legal Entity Consolidation
- LE - Summarize Non-Income Source Codes
- Domestic Group Consolidation
- Asset Base Audit Trail Report - Base 407
- Asset Base Audit Trail Report - Base 409
- R&E Apportionment - Gross Receipts by SIC
- R&E Gross Receipts Base Audit Trail Report
- R&E Gross Intangible Income Audit Trail Report
- Apportionment Base Audit Trail
- Foreign Derived Intangible Income > Allocation and Apportionment Report - FDII
- Foreign Derived Intangible Income > Apportionment Base Audit Trail Report - FDII
- Foreign Derived Intangible Income > Consolidated 250 Deduction Report
- Foreign Derived Intangible Income > Allocation of Section 250 Deduction by Source Code
- Foreign Derived Intangible Income > Allocation of Section 250 Deduction Import Report - TB Override
- Foreign Derived Intangible Income > Allocation of Section 250 Deduction Import Report - Alloc Amnt
- Foreign Derived Intangible Income > FDII Workpaper - Part I DEI and DII
- Foreign Derived Intangible Income > FDII Workpaper - Part II FDDEI
- Foreign Derived Intangible Income > FDII Workpaper - Part II Other Deduction Detail - Taxpayer
- Foreign Derived Intangible Income > FDII Workpaper - Part II Other Deduction Detail - Partnership
- Foreign Derived Intangible Income > FDII Workpaper - QBAI - Taxpayer
- Foreign Derived Intangible Income > FDII Workpaper - QBAI - Partnership