

940 BUSINESS RULE UPDATES FOR TAX YEAR 2014

This document lists all updates to 940 business rules version 2014v3.0

09/20/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-197-01	'AddressLine2Txt' in the Filer group of the Return Header must not have a value.	Incorrect Data	Reject	New

09/08/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-194	Submission must not be a duplicate of a previously accepted submission.	Duplicate Condition	Reject and Stop	Verbiage Change

07/20/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-901-01	Filer's EIN and Name Control in the Return Header must match data in the e-File database.	Database Validation Error	Reject	Disabled

3/22/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
F940-940PR-014-01	If Form 940/940-PR, Line 17 'TotalTaxLiabilityAmt' has a non-zero value, then it must have a value greater than 500 and be equal to the sum of the following: Line 16a 'FirstQuarterTaxLiabilityAmt' and Line 16b 'SecondQuarterTaxLiabilityAmt' and Line 16c 'ThirdQuarterTaxLiabilityAmt' and Line 16d 'FourthQuarterTaxLiabilityAmt'.	Math Error	Reject	New
F940-940PR-014	If Form 940/940-PR, Line 17 'TotalTaxLiabilityAmt' has a non-zero value, then it must be equal to the sum of the following: Line 16a 'FirstQuarterTaxLiabilityAmt' and Line 16b 'SecondQuarterTaxLiabilityAmt' and Line 16c 'ThirdQuarterTaxLiabilityAmt' and Line 16d 'FourthQuarterTaxLiabilityAmt'.	Math Error	Reject	Deleted

2/9/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
F940-001-01	If Form 940, Line 1b checkbox 'MultiStateInd' is checked, then Schedule A (Form 940) must be attached to Line 1b and must contain at least two 'FUTASStateCd' entries.	Missing Document	Reject	New
F940-001	If Form 940, Line 1b checkbox 'MultiStateInd' is checked, then Schedule A (Form 940) must be attached to Line 1b.	Missing Document	Reject	Deleted
SA-F940-004	If Schedule A (Form 940), 'CreditReductionRt' has a non-zero value, then 'TotalTaxableFUTAWagesAmt' and 'CreditReductionAmt' must also have a non-zero value.	Incorrect Data	Reject	Reactivated

12/19/2014 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
SA-F940-006-01	If Schedule A(Form 940), 'FUTASStateCd' is a non-credit reduction state, then the corresponding 'TotalTaxableFUTAWagesAmt', 'CreditReductionRt', and 'CreditReductionAmt' must be equal to zero or must not have an entry.	Incorrect Data	Reject	New
SA-F940-006	If Schedule A(Form 940), 'FUTASStateCd' is a non-credit reduction state, then the corresponding 'TotalTaxableFUTAWagesAmt', 'CreditReductionRt', and 'CreditReductionAmt' must be equal to zero or must not have an entry.	Incorrect Data	Reject	Deleted
F940-015-01	If Form 940, Line 1a 'FUTASStateCd' is a Credit Reduction State, then Line 2 checkbox 'CreditReductionStateInd' must also be checked.	Incorrect Data	Reject	New
F940-015	If Form 940, Line 1a 'FUTASStateCd' is a Credit Reduction State, then Line 2 checkbox 'CreditReductionStateInd' must also be checked.	Incorrect Data	Reject	Deleted
F940-016-01	If Form 940, Line 1a 'FUTASStateCd' is a Credit Reduction State, then there must be a 'CreditReductionGrp' in Schedule A (Form 940) with the same 'FUTASStateCd'.	Incorrect Data	Reject	New
F940-016	If Form 940, Line 1a 'FUTASStateCd' is a Credit Reduction State, then there must be a 'CreditReductionGrp' in Schedule A (Form 940) with the same 'FUTASStateCd'.	Incorrect Data	Reject	Deleted

11/07/2014 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
SA-F940-004	If Schedule A (Form 940), 'CreditReductionRt' has a non-zero value, then 'TotalTaxableFUTAWagesAmt' and 'CreditReductionAmt' must also have a non-zero value.	Incorrect Data	Reject	Disabled

943-943PR BUSINESS RULE UPDATES FOR TAX YEAR 2014

This document lists all updates to 943-943PR business rules version 2014v3.0

09/20/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-197-01	'AddressLine2Txt' in the Filer group of the Return Header must not have a value.	Incorrect Data	Reject	New

09/08/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-194	Submission must not be a duplicate of a previously accepted submission.	Duplicate Condition	Reject and Stop	Verbiage Change

7/20/2015 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-901-01	Filer's EIN and Name Control in the Return Header must match data in the e-File database.	Database Validation Error	Reject	Disabled

3/22/2015 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
F943-943PR-008-01	If Form 943/943-PR, Line 11 'TotalTaxAfterAdjustmentAmt' has a non-zero value less than 2500, then Line 17M 'TotalTaxLiabilityAmt' must have a zero value if an amount is entered.	Incorrect Data	Reject	Active

01/16/2015 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
F943-943PR-008-01	If Form 943/943-PR, Line 11 'TotalTaxAfterAdjustmentAmt' has a non-zero value less than 2500, then Line 17M 'TotalTaxLiabilityAmt' must have a zero value if an amount is entered.	Incorrect Data	Reject	Disabled

11/19/2014 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
F943-943PR-007	If Form 943/943-PR, Line 11 'TotalTaxAfterAdjustmentAmt' has a value greater than or equal to 2500.00, then it must be equal to one of the following: Line 17M 'TotalTaxLiabilityAmt' or Form 943-A, Line M 'TotalTaxLiabilityAmt'.	Incorrect Data	Reject	Verbiage Change
F943-943PR-017	If Form 943/943-PR, Line 16 checkbox 'MonthlyScheduleDepositorInd' is checked, then Line 17M 'TotalTaxLiabilityAmt' must have a value greater than or equal to 2500.00.	Incorrect Data	Reject	Verbiage Change

944 BUSINESS RULE UPDATES FOR TAX YEAR 2014

This document lists all updates to 944 business rules version 2014v3.0

09/20/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-197-01	'AddressLine2Txt' in the Filer group of the Return Header must not have a value.	Incorrect Data	Reject	New

09/08/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-194	Submission must not be a duplicate of a previously accepted submission.	Duplicate Condition	Reject and Stop	Verbiage Change

7/20/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
944-001-01	If Form 944, Line 1 'WagesAmt' and Line 4a, (Column 1 'SocialSecurityTaxCashWagesAmt' and Column 2 'SocialSecurityTaxAmt') and Line 4b, (Column 1 'TaxableSocSecTipsAmt' and Column 2 'TaxOnSocialSecurityTipsAmt') and Line 4c, (Column 1 'TaxableMedicareWagesTipsAmt' and Column 2 'TaxOnMedicareWagesTipsAmt') don't have values or are zero, then Line 3 checkbox 'WagesNotSubjToSSMedcrTaxInd' must be checked.	Missing Data	Reject	Deleted
R0000-901-01	Filer's EIN and Name Control in the Return Header must match data in the e-File database.	Database Validation Error	Reject	Disabled

12/19/2014 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
F944-001-01	If Form 944, Line 1 'WagesAmt' and Line 4a, (Column 1 'SocialSecurityTaxCashWagesAmt' and Column 2 'SocialSecurityTaxAmt') and Line 4b, (Column 1 'TaxableSocSecTipsAmt' and Column 2 'TaxOnSocialSecurityTipsAmt') and Line 4c, (Column 1 'TaxableMedicareWagesTipsAmt' and Column 2 'TaxOnMedicareWagesTipsAmt') don't have values or are zero, then Line 3 checkbox 'WagesNotSubjToSSMedcrTaxInd' must be checked.	Missing Data	Reject	Disabled

11/19/2014 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
F944-004	If Form 944, Line 7 'TotalTaxAfterAdjustmentAmt' has a value greater than or equal to 2500.00, then it must be equal to Line 13m 'TotalTaxLiabilityAmt' or Form 945-A, Line M 'TotalTaxLiabilityAmt'.	Incorrect Data	Reject	Verbiage Change

945 BUSINESS RULE UPDATES FOR TAX YEAR 2014

This document lists all updates to 945 business rules version 2014v3.0

09/20/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-197-01	'AddressLine2Txt' in the Filer group of the Return Header must not have a value.	Incorrect Data	Reject	New

09/08/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-194	Submission must not be a duplicate of a previously accepted submission.	Duplicate Condition	Reject and Stop	Verbiage Change

7/20/2015 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
R0000-901-01	Filer's EIN and Name Control in the Return Header must match data in the e-File database.	Database Validation Error	Reject	Disabled

3/22/2015 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
F945-011	If Form 945, Line 6 'OverpaidAmt' has a non-zero value, then it must be equal to Line 4 'TotalTaxDepositAmt' minus (-) Line 3 'TotalTaxAmt'.	Math Error	Reject	Active

01/22/2015 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
F945-004	If Form 945, Line 3 'TotalTaxAmt' has a value greater than or equal to 2500.00, then it must be equal to one of the following: Line 7M 'TotalTaxLiabilityAmt' or Form 945-A, Line M 'TotalTaxLiabilityAmt'.	Incorrect Data	Reject	Verbiage Change

01/16/2015 UPDATE

Rule Number	Rule Text	Error Category	Severity	Rule Status
F945-011	If Form 945, Line 6 'OverpaidAmt' has a non-zero value, then it must be equal to Line 4 'TotalTaxDepositAmt' minus (-) Line 3 'TotalTaxAmt'.	Math Error	Reject	Disabled

11/19/2014 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
F945-004	If Form 945, Line 3 'TotalTaxAmt' has value greater than or equal to 2500.00, then it must be equal to one of the following: Line 7M 'TotalTaxLiabilityAmt' or Form 945-A, Line M 'TotalTaxLiabilityAmt'.	Incorrect Data	Reject	Verbiage Change
F945-015	If Form 945, checkbox 'MonthlyScheduleDepositorInd' is checked, then Line 7M 'TotalTaxLiabilityAmt' must have a value greater than or equal to 2500.00.	Incorrect Data	Reject	Verbiage Change