

IMPORT INTO CCH AXCESS

Things to look out for:

- **M-1s (i.e. Tax Adjustments)** – The export function has not been built out for all M-1s. Therefore, the following M-1s will import, but any other M-1s posted within regroupTAX will NOT import at this time:
 - o Meals & Entertainment
 - o Penalties
 - o Federal Tax
- **Based on your CCH Axcess settings, end of year Retained Earnings and/or Book Net Income may be overridden in the tax software. Remove overrides and recalculate.**

HOW TO: IMPORT .CSV FROM REGROUPTAX INTO CCH AXCESS

Within the regroupTAX software:

Open the specific business client and click "Export"

Save the exported file to your computer (make sure it's saved as a .csv file) and close

Within CCH Axcess software:

Open the specific business client file

Select G/L Direct:

- TB Import
- G/L Direct Custom Import

Browse to find the export file created and saved on your computer

Select: regroupTAX from "select custom import" drop down

Check the following boxes under "Select import options" section:

- Account Descriptions
- Tax Codes
- Account Types

Click IMPORT

Question Prompt: "Import validation is complete. Do you want to continue updated G/L Direct data in the tax return?"

Click YES

CALCULATE RETURN

Under G/L Direct, Click "G/L TO TAX"

Check the following boxes:

Remove existing M-3 values based on the M-3 transfer options selected
Keep existing data

Click OK

CALCULATE RETURN

ALL DONE!