

CRN for payment to ATO

Payments are made to the ATO via BPAY, so before you process any payments make sure that the payment method for the default supplier "Tax Supplier" is set to BPAY and that the Biller reference is the correct one for the ATO.

When paying any supplier via BPAY, each building (and each schedule if they are reporting separately) will need to have its CRN (BPay Customer reference number) entered so that the supplier can allocate bulk amounts received correctly.

The CRN for other supplier transactions is generally entered when you process a supplier transaction, but because the program creates the supplier transaction automatically for you as a part of the BAS lodgement the CRN can't be captured in the normal way.

To deal with this, when you click *Generate* during the lodgement phase, a popup will show you all the buildings or contribution schedules that don't already have a CRN recorded. You can enter them here. You only have to do this once for each building as PropertyIQ will remember them for next time.

1. Enter the CRN for each building in this column
2. Save CRNs when done

Building S/Plan	Supplier Name	CRN
115188	Tax Creditor	54345666
121212	Tax Creditor	32122344
12379	Tax Creditor	34545333
1288	Tax Creditor	85757577
158745	Tax Creditor	24324555
16	Tax Creditor	34756777
17	Tax Creditor	37676555

2 Save CRNs Cancel