

The mapping of seamless filing is important if user would like to use the seamless filing to submit Form C-S and XBRL Financial Statement (in Simplified XBRL Format). The submission of Annual Return does not require account mapping to PDE (Prescribed Data Element), user can direct submit the Annual Return through AutoCount.



First and foremost, user may go to Singapore Seamless Filing > Account Mapping (Refer Figure 1).

Figure 1

After that, user clicks New button to create new mapping (Refer Figure 2).



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Figure 2

Select the fiscal year for this mapping by clicking the arrow down (Refer Figure 3).

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The pre-mapping is auto assigned for the default accounts. The left panel shows all the PDE (Prescribed Data Element) that are defined by ACRA and IRAS, while the right panel shows all the accounts that are maintained in the Account Maintenance. The column of 'value' in the left panel refers to the account number that has

Page.

Auto Count Sdn Bhd (751600-A) www.autocountsoft.com B2-3A-01, Level 3A, Block B2, Meritus @ Oasis Corporate Park, No.2, Jalan PJU 1A/2, Ara Damansara, 47301 Petaling Jaya, Selangor Darul Ehsan. Tel: 603-3000 3000 Fax: 603-7621 0911



been mapped to the PDE. The column of 'Mapped to' in the right panel is the account that has already mapped to a respective PDE (Refer Figure 4).

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Figure 4

All accounts in the chart of accounts must be mapped to the respective PDE but not all PDE must be mapped.

Pre-mapping for the default accounts is available for the account book that created from version 2.0 revision 183 onwards. However, just default accounts will be mapped, other user created accounts will need to do the mapping manually.

For the account books that upgraded or updated from the older version will need to do the manual mapping for all the chart of accounts.

Mapping just needs to **do once**, after that when you create a new mapping also, the mapping records will be automatically copied to the new mapping.



After that, user can click save and the box of Unmapped Accounts List will appear to remind the user on the unmapped accounts if they have. User can then click okay to save the mapping or click cancel in order to continue on mapping the unmapped accounts (Refer Figure 5).

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Financial Assets - Derivatives, non-current		CURRENT ASSETS	+					
Financial Assets - At fair value through profit or loss, non-current	•	- 300 TRADE DEBTORS	+		0.00	ACRA FS		
	•	- 305 OTHER DEBTORS	+		0	ACRA FS		-

Figure 5

**Copy All:** To allow user copy out the unmapped accounts list to Microsoft Excel or Microsoft Word so that user can check the PDE that the accounts should map to with accountants.

User can do the manual mapping by clicking the 'add' in the right panel. For example, user want to map the account of capital to the PDE of Share Capital. User can click the Share Capital first then the right panel will auto filter the related accounts and user can click the add button (Refer Figure 6).



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Figure 6

After clicking the add button, the account of capital has mapped with the PDE of Share Capital (Refer Figure 7).

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Another example on mapping the 'Bank USD' account. Bank account that under the category of current asset should map to the PDE of Cash and bank balances, current.

Select the PDE of 'Cash and bank balances, current', click the add button on the bank USD account (Refer Figure 8)

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Financial Assets - Derivatives, current			- 305	OTHER DEBTORS	+	-	0	ACRA FS		
Financial Assets - At fair value through profit or loss, current			· 310	CASH AT BANK	+		0	ACRA FS		
Other financial assets, current		- 11	- 320	CASH IN HAND	+		0	ACRA FS		
Inventories - Development properties, current			- 330	STOCK	+		0	ACRA FS		
Inventories - Others, current	+ [330-0000]		- 340	DEPOSIT & PREPA	YMENT +	-	0	ACRA FS		
Other non-financial assets, current	+ [340-0000]		- 999	bank USD	+	•	0			
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#### Figure 8

The account will then be mapped to the respective PDE (Refer Figure 9).

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Financial Assets - At fair value through profit or loss, current				310	CASH AT BANK	+		0	ACRA FS		
Other financial assets, current				320	CASH IN HAND	+		0	ACRA FS		
Inventories - Development properties, current				330	STOCK	+		0	ACRA FS		
Inventories - Others, current	+ [33	0-0000]		- 340	DEPOSIT & PREPAYN	MENT +	-	0	ACRA FS		
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Figure 9

User can then click save, if there are no any unmapped accounts, the mapping saved message will be prompt, user can click okay to save the mapping (Refer Figure 10).

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Financial Assets - lease receivables, current			-	300	TRADE DEBTORS	+		0.00	ACRA FS		
Financial Assets - Derivatives, current		-	-	305	OTHER DEBTORS	+	-	0	ACRA FS		
Financial Assets - At fair value through profit or loss, current				310	CASH AT BANK	+		0	ACRA FS		
Other financial assets, current			-	320	CASH IN HAND	+		0	ACRA FS		
Inventories - Development properties, current			-	330	STOCK	+		0	ACRA FS		
Inventories - Others, current	+ [330	0-0000]	-	340	DEPOSIT & PREPAY	'MENT +		0	ACRA FS		
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### Figure 10



Click close on the account mapping and return to the main page of the Singapore Seamless Filing Account Mapping (Refer Figure 11).

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I clash and bank baskets - lease receivables, current       + (310-0000) +         Financial Assets - Jose receivables, current       -         Financial Assets - Jose receivables, current       -         Other financial Assets - Jose receivables, current       -         Inventories - Development properties, current       -         Inventories - Others, current       +         Inventories - Others, current       +         Other financial assets, current       +         Inventories - Others, current       +         Other financial assets, current       +         Inventories - Others, current       +         Other financial assets, current       +         Inventories - Others, current       +         G Category: 05 Current & Non-current assets       +         Trade receivables (excluding contract assets) due from third parties, current and non-current       +         Trade receivables (excluding contract assets) due from related parties, current and non-current       +         Trade receivables (excluding contract assets) due from related parties, current and non-current       +         Trade receivables (excluding contract assets) due from related parties, current and non-current       +         Trade receivables (excluding contract assets) due from related parties, current and non-current       +         Trade receivables (exclu	<ul> <li>Category: 04 Current Assets</li> </ul>						Amount	марред то		
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Financial Assets - At Iran Value through profit or loss, current         Financial Assets - At Iran Value through profit or loss, current         Other financial Assets - At Iran Value through profit or loss, current         Other financial Assets - At Iran Value through profit or loss, current         Inventories - Others, current         Inventories - Others, current         Other non-financial assets, current         Other non-financial assets, current         G Category: 05 Current & Non-current assets         Trade receivables (excluding contract assets) due from third parties, current and non-current         Trade receivables (excluding contract assets) due from related parties, current and non-current	Financial Assets - lease receivables, current									
Other non-financial assets, current       -       0 ACRA PS         Inventories - Others, current       + (330-0000)       -       -       0 ACRA PS         Other non-financial assets, current       + (340-0000)       -       -       0 ACRA PS         Other non-financial assets, current assets       -       0 ACRA PS       -       0 ACRA PS         Trade receivables (excluding contract assets) due from tried parties, current and non-current       + (300-0000)       +       -       0 ACRA PS	Financial Assets - Derivatives, current								_	
Inventories - Development properties, current       + [330-000]         Inventories - Others, current       + [330-000]         Other non-financial assets, current       + [340-000]         Other cevelvables (excluding contract assets) due from third parties, current and non-current       + [300-0000]         Trade receivables (excluding contract assets) due from third parties, current and non-current       + [300-0000]	Financial Assets - At fair value through profit or loss, current				+					
Investories - Others, current       + [330-0000]         Other non-financial assets, current       + [340-0000]         Other non-financial assets, current assets       + [340-0000]         Category: 05 Current & Non-current assets       + [340-0000]         Trade receivables (excluding contract assets) due from third parties, current and non-current       + [300-0000]         Trade receivables (excluding contract assets) due from related parties, current and non-current       + [300-0000]	Other financial assets, current				+					
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Figure 11

Select refresh, then the new mapping will appear in the main page of Singapore Seamless Filing Account Mapping (Refer Figure 12 and Figure 13).

Page



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Figure 12

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Name	Description	Status	Created By	Created Date	Updated By	Updated Date	Schema Name	Schema Version
NEW PDE MAP (2023)	Created : Thursday,	MAPPING_INPROC	ADMIN	17/08/2023	ADMIN	17/08/2023	PDE 1.1.0 20230419	1.1.0
** ** * Record 1 of 1 * ** **	н 4							

Figure 13

Prepared by Nicol Woo



Last Modified 21/08/2023