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| Standard Business ReportingAustralian Taxation Office Lodgment List (LDGLST.0002) 2016 Package v1.4.1 Contents   Date: 22nd July 2021   |
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| attention_pms This document and its attachments are **Official** | direction_pms **For further information or questions, contact the SBR Service Desk at** SBRServiceDesk@sbr.gov.au **or call 1300 488 231. International callers may use +61-2-6216 5577** |
|  |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.4.1 | 22.07.2021 | Update to add a known issue. No changes have been made to the artefacts for the service.**Section 3.1 Known issues and incidents**Added Issue 1 - Form variation:TREF852 Report.TypeVariation.Code contains misleading guidance and datatype. The data element is assigned to the LDGLST66 Form variation report label in the response message.To remove confusion, updates to the data element’s Business definition, Business guidance and Datatype are currently in progress.Future service updates (not yet scheduled) are expected to apply the updated data element to the response message design and contract. |

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# **Introduction**

## Document purpose

The purpose of this package content note (PCN) is to advise software developers of the package contents for Standard Business Reporting (SBR) Lodgment List (LDGLST) 2016 service provided by the Australian Taxation Office (ATO).

## Audience

The audience for this Package Content note is software developers who have or are interested in developing the LDGLST service on the SBR ebMS3 platform with the message payload constructed using the JavaScript Object Notation ([JSON](http://www.json.org/)) format.

## Purpose of this package

The purpose of this package is to streamline the way message artefacts are presented to software developers.

All relevant message artefacts that comprise the LDGLST service are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts the ATO packages

### In general

For each service, the following artefacts may be released under this package title:

* Message Repository,
* Message Structure Tables (MSTs),
* Contract schemas and samples,
* Rule Implementation (C# /Schematron) and
* Validation Rules (VRs).

The first PCN released outlines the expected artefacts to be within the package at an end state – as known at that point in time.

As a general rule, each service will have at minimum an MST.

Where a ‘suite’ of like services is packaged, there will be service specific MSTs and VRs packaged to form a bundle of related information.

The basic exception to the above is Income tax Returns. Due to complexity of relationships between parent returns and child schedules each has its own set of documents (MSTs and VRs) yet is packaged together as a ‘suite’.

### Services

The following table shows the services that form the LDGLST product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Lodgment List 2016 | LDGLST.0002 2016 | Versioned Service. |  |

### Interactions

The following table lists the interactions for a given service within this package.

| **Description** | **Interaction** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Lodgment List 2016 | ldglst.0002.2016.list | Versioned Service action. |  |

Detailed information on each service can be found in the Service Registry, along with associated messages.

### Package artefact status description

The table in *Section 2 Package Contents* reflects the status of artefacts in the *Package Status* column and needs to be read in conjunction with the *Comments* column in order to understand the scale of change that may be applicable.

The table below describes the terminology used in the *Package Status* column and the business description of the package status:

| **Package Status** | **Business Description** |
| --- | --- |
| **Pending** | The artefact is currently under development and is expected to be released in a future package. |
| **New** | The artefact is new for the package and has not been published previously. This would usually occur when an artefact has previously been marked as Pending (under development) or a new Government/ATO initiative sees the development of new services/messages to be deployed.  |
| **Updated** | The artefact has changed since the last public release for this package. It could occur as a result of refining service/messages due to feedback or defects.  |
| **Present** | The artefact is within the package and has had no change from the prior package for this year or a previous/forward year where artefacts cross multiple years. |
| **Removed** | The artefact was within the package in a prior release but has been removed as it is not relevant for the service/suite in question. This could occur due to Government legislation waiting on Royal Assent not being passed or other factors. |

# **Package contents**

The table below outlines the package contents.

| **Name** | **Document** **Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO LDGLST.0002 2016 Message Repository.zip | 20/08/2020 | Final | 1.4 | No change from prior publication. | Present |
| ATO LDGLST.0002 2016 List JSON Contracts.zip | 16/06/2016 | Final  | 1.0 | No change from prior publication. | Present |
| ATO LDGLST.0002 2016 List Request Message Structure.xlsx | 20/08/2020 | Final  | 1.1 | No change from prior publication. | Present |
| ATO LDGLST.0002 2016 List Response Message Structure.xlsx | 20/08/2020 | Final | 1.1 | No change from prior publication. | Present |
| ATO LDGLST.0002 2016 List Validation Rules.xlsx | 20/08/2020 | Final | 2.1 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:**  | **05** |
| Present artefacts | 05 |
| New artefacts | 00 |
| Updated artefacts | 00 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

1. **Known issues and future scope**

The following is a list of issues and/or future work to be implemented. There may be impacts to successful development until the issues are resolved or the future scope has been implemented (as an example where a service is deployed over multiple iterations and won’t be complete for some time).

## Issues and incidents

| **Issue** **#** | **Issue Description** | **Impacted** **Interactions** | **Reference Number** | **Resolution** | **Proposed** **EVTE Date** | **Proposed****PROD Date** | **Issue Status (Open/****Closed/****Deferred)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | TREF852 Report.TypeVariation.Code contains misleading guidance and datatype. The data element is assigned to LDGLST66 Form variation in the response message. | ldglst.0002.2016.list | INC000034574679 | ***Definitional Taxonomy:***To remove confusion, the following data element details are in the process of being updated in the Definitional taxonomy: * Business definition:

Clarified the definition to remove reference to a lodged state. This is to promote re-usability of the data element.* Business Guidance:

Removed the guidance text. This is to reduce confusion regarding the valid enumerations, which are to be applicable at the report level.* Datatype:

Changed the datatype from sbrReportTypeVariationCodeItemType to stringItemType. This is because no enumerations were specified for the datatype.***Lodgment List response message:***The updated data element will be applied to the LDGLST response message design and contract in a future service update (not yet scheduled).Please note the existing applicable values that may be returned for LDGLST66 Form variation report label are documented in the Response message structure table – ‘Form Variation Codes’ worksheet. | TBA | TBA | Open |

## Future scope

| **Change** **#** | **Change Description** | **Impacted** **Interactions** | **Proposed** **EVTE Date** | **Proposed****PROD Date** | **Change Status (Open/****Closed)** |
| --- | --- | --- | --- | --- | --- |
| n/a |  |  |  |  |  |

**Appendix A – Prior Version History**

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.4 | 20.08.2020 | The valid account types, role types and form types accepted by the service and returned in the response have been updated to:* Fix a production incident where errors were being returned incorrectly
* Support additional types of lodgments

An additional informational message has also been added to advise users when they aren’t authorised to view lodgments for an account.Please refer to the design artefacts included in this package for further information.**Pending**n/a**New**n/a**Updated*** **ATO LDGLST.0002 2016 List Request Message Structure Table.xlsx**
* **ATO LDGLST.0002 2016 List Response Message Structure Table.xlsx**
* **ATO LDGLST.0002 2016 List Validation Rules.xlsx**
* **ATO LDGLST.0002 2016 Message Repository.zip**

**Present*** **ATO LDGLST 2016 List JSON Contracts.zip**

**Removed**n/a |
| 1.3 | 19.07.2018 | **Section 2 Package contents****New:*** None

**Updated:*****Functional changes*** * None

***Non-functional changes**** + ATO LDGLST.0002 2016 Message Repository.zip

- File name updated to include collaboration: from “ATO LDGLST 2016 Message Repository.zip” to “ATO LDGLST.0002 2016 Message Repository.zip”**Removed:*** None

**Section 4 Known issues and future scope**Closed Future Scope item #1 for enabling of Batch (BBRP) facility. |
| 1.2.1 | 28.06.2018 | **Section 2 Package contents****New:*** None

**Updated:*****Functional changes*** * None

***Non-functional changes**** None

**Removed:*** None

**Section 4 Known issues and future scope**Added Future Scope #1 for enabling of Batch (BBRP) facility. |
| 1.2 | 07.12.2017 | **Note:** Minor template changes have been made in this version of the Package Content Note (PCN). This has been done to better support packaging of ‘Suites’ of services/Actions and to separate known issues from future scope.**Section 2 Package contents****Updated:**The following artefact was updated: * **ATO LDGLST.0002 2016 List Validation Rules.xlsx**

*Interactive Errors and Document Control sheets added.* |
| 1.1 | 11/05/2017 | Removals:* **ATO LDGLST 2016 Message Implementation Guide.docx**

Technical configuration data can now be found in the ATO SBR Service Registry. |
| 1.0 | 16/06/2016 | Final. |
| 0.1 | 24/03/2016 | Initial release. |