|  |
| --- |
| black_header_in_1cm  |
|  |  |  |
| Standard Business ReportingAustralian Taxation Office STIC.0003 2015 Package v1.6 Contents  Date: 15th July 2021  |
|  |
| 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** |
| --- | --- | --- |
| 1.6 | 15.07.2021 | Final release of the ATO STIC.0003 2015 service for the 17th of July 2021 EVTE. These changes will be deployed to production in a future release.**Section 2 PACKAGE CONTENTS****Updated:**Following artefacts have been updated with functional changes to include three new validation rules:* **ATO STIC.0003 2015 Validation Rules.xlsx**
* **ATO STIC.0003 2015 Schematron.zip**
 |

**Copyright**

© Commonwealth of Australia 2021 (see exceptions below).
This work is copyright. Use of this Information and Material is subject to the terms and conditions in the “SBR Disclaimer and Conditions of Use” which is available at [http://www.sbr.gov.au](http://www.sbr.gov.au/). You must ensure that you comply with those terms and conditions. In particular, those terms and conditions include disclaimers and limitations on the liability of the Commonwealth and an indemnity from you to the Commonwealth and its personnel, the SBR Agencies and their personnel.

You must include this copyright notice in all copies of this Information and Material which you create. If you modify, adapt or prepare derivative works of the Information and Material, the notice must still be included but you must add your own copyright statement to your modification, adaptation or derivative work which makes clear the nature of your modification, adaptation or derivative work and you must include an acknowledgement that the adaptation, modification or derivative work is based on Commonwealth or SBR Agency owned Information and Material. Copyright in SBR Agency specific aspects of the SBR Reporting Taxonomy is owned by the relevant SBR Agency.

Table of contents

[1 Introduction 5](#_Toc76121286)

[1.1 Document purpose 5](#_Toc76121287)

[1.2 Audience 5](#_Toc76121288)

[1.3 Purpose of this package 5](#_Toc76121289)

[1.4 Summary of artefacts within ATO packages 5](#_Toc76121290)

[1.4.1 In general 5](#_Toc76121291)

[1.4.2 Services 6](#_Toc76121292)

[1.4.3 Interactions 6](#_Toc76121293)

[1.4.4 Package artefact status description 6](#_Toc76121294)

[2 Package contents 7](#_Toc76121295)

[3 Schematron changes 8](#_Toc76121296)

[3.1 Technical changes 8](#_Toc76121297)

[3.2 Event message changes 8](#_Toc76121298)

[4 Known issues and future scope 9](#_Toc76121299)

[4.1 Issues and incidents 9](#_Toc76121300)

[4.2 Future scope 9](#_Toc76121301)

[Appendix A – Prior Version History 10](#_Toc76121302)

# 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) SuperTICK (STIC) 2015 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 STIC services on the SBR ebMS3 platform.

## 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 STIC suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts within ATO packages

### In general

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

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

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 a Message Structure Table and a Validation Rules artefact.

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 STIC product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Super TFN Integrity Check 2015 | STIC.0003 2015 | Present | - |

### Interactions

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

| **Description** | **Interaction** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Super TFN Integrity Check 2015 - Submit | STIC.0003.2015.submit | Present | - |

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 STIC.0003 2015 Request Message Structure Table.xlsx | 18.07.2019 | Final | 1.2 | No change since prior release. | Present |
| ATO STIC.0003 2015 Response Message Structure Table.xlsx | 16.08.2018 | Final | 1.1 | No change since prior release. | Present |
| ATO STIC.0003 2015 Validation Rules.xlsx | 15.07.2021 | Final | 1.5 | The following new format rules have been added to restrict characters in the fields - AddressDetails.Line1.Text, AddressDetails.Line2.Text and AddressDetails.LocalityName.Text:* VR.ATO.STIC.030015
* VR.ATO.STIC.030016
* VR.ATO.STIC.030017
 | Updated |
| ATO STIC.0003 2015 Schematron.zip | 15.07.2021 | Final | 1.5 | Updated the Schematron files to include the following new validation rules to restrict characters in the fields - AddressDetails.Line1.Text, AddressDetails.Line2.Text and AddressDetails.LocalityName.Text::* VR.ATO.STIC.030015
* VR.ATO.STIC.030016
* VR.ATO.STIC.030017
 | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:**  | **4** |
| Present artefacts | 2 |
| New artefacts | 0 |
| Updated artefacts | 2 |
| Pending artefacts | 0 |
| Removed artefacts | 0 |

1. Schematron changes

## Technical changes

The table below outlines the changes made in the schematron files where the code has been updated, yet the design artefact has remained the same. Where both the code and design has changed, this will be reflected in the individual design artefact (validation rules) maintained in the package and will not be called out in the table below.

| **Service Action** | **Rule ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| n/a |  |  |  |  |  |  |

***Note:*** *Some modifications to Schematron may not always have an impact to the technical rule or response message. There may be instances where the change made impacts to content not captured in this section such as the ‘Rule Type’ e.g.: Crossform to Crossfield, or updates to the ‘English Business Rule’ or the Namespace Prefix version associated to a data element has incremented.*

## Event message changes

| **Service Action** | **Rule ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| n/a |  |  |  |  |  |  |

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)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| n/a |  |  |  |  |  |  |  |

## 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** |
| --- | --- | --- |
| 1.5 | 18.07.2019 | This document has been updated for the July 2019 EVTE release. **Section 2 Package contents****Updates:**The following artefacts were updated with **functional changes:** Refer to the artefacts change history for detailed information.* **ATO STIC.0003 2015 Schematron.zip**

This zip file contains the updated Schematron files for STIC* **ATO STIC.0003 2015 Validation Rules.xlsx**

Changes made to align with new requirement that STIC can only be used to validate a member's TFN. As a result of these changes, aliases STIC21, STIC22, STIC24 and STIC26 are no longer able to be populated.* 2 x rules modified
* 5 x rules deleted

The following artefacts were updated with **non-functional changes:** Refer to the artefacts change history for detailed information.* **ATO STIC.0003 2015 Request Message Structure Table.xlsx**

Changes made to align with new requirement that STIC can only be used to validate a member's TFN.* 5 x data element report guidances modified
* 3 x context details modified

**Section 4.2 Future Scope****Updates:**Change #1 has been removed from the table. |
| 1.4 | 20.09.2018 | This document has been updated for the September 2018 EVTE release. **Section 2 Package contents****Updates:**The following artefacts were updated with **functional changes:** Refer to the artefacts change history for detailed information.* **ATO STIC.0003 2015 Schematron.zip**

This zip file contains the updated schematron files for STIC* **ATO STIC.0003 2015 Validation Rules.xlsx**

2 x character length rules deleted for Address Line 1 and Address Line 2 (now enforced by definitional taxonomy)**Section 4.2 Future Scope****Updates:**Change #1 has been marked as 'closed'. |
| 1.3 | 16/08/2018 | This document has been updated for the August 2018 EVTE Release. Please note that template has been updated from previous releases.**Section 2 Package contents****Updates:**Validation rule artefacts have been updated with changes to allow legitimate member data through the SuperTICK service due to the identification of validation rules that were unnecessarily generating error responses.* **ATO STIC.0003 2015 Request Message Structure Table.xlsx**

Updated with current artefact templates1 x context structure table value modified. No functional change as this is a documentation discrepancy only.* **ATO STIC.0003 2015 Response Message Structure Table.xlsx**

Updated with current artefact templates1 x context structure table value modified. No functional change as this is a documentation discrepancy only.* **ATO STIC.0003 2015 Schematron.zip**

This zip file contains the updated schematron files for STIC* **ATO STIC.0003 2015 Validation Rules.xlsx**

1 x rules added9 x rules removed**Section 4.1 Issues and incidents****Removals:**Removed item with reference number INC000022948865 due to resolution of issue.**Section 4.2 Future Scope****Additions:**Added Change #1 – Changes to Address Line validation rules |
| 1.2 | 09/03/2017 | This document has been updated for the March 2017 EVTE Release.**Section 4 Known issues and future scope**Added Known Issue:A change was implemented in October 2015 to change the system response for closed accounts. The system will now provide a GEN.OK response, not a matching response when an account is closed. |
| 1.1 | 23/02/2017 | This document has been updated for the February 2017 EVTE Release. **Section 2 Package contents****Updates:**The following artefacts have been updated with **functional changes:*** **ATO STIC.0003 2015 Validation Rules.xlsx**

Driver: PBI000000062329 - Deleted rules VR.ATO.GEN.428240 and VR.ATO.GEN.428241 and replaced with VR.ATO.GEN.000406 and VR.ATO.GEN.000408 respectively* **ATO STIC.0003 2015 Schematron.zip**

This zip file contains the updated schematron files for STIC**Section 3 Schematron changes****Updates:****Section 3.1 Technical Changes**The following Schematron ID’s have been added or removed:* **Delete VR.ATO.GEN.428240**

**Technical Business Rule**IF (pyde.xx.xx:AddressDetails.Line1.Text = FOUND("C/O","C/","Care Of","CO")) RETURN VALIDATION MESSAGEENDIF* **Delete VR.ATO.GEN.428241**

**Technical Business Rule**IF (pyde.xx.xx:AddressDetails.Line2.Text = FOUND("C/-","C/O","C/","Care Of","CO")) RETURN VALIDATION MESSAGEENDIF* **Add VR.ATO.GEN.000406**

**Technical Business Rule**IF (pyde.xx.xx:AddressDetails.Line1.Text <> NULLORBLANK) AND (pyde.xx.xx:AddressDetails.Line1.Text STARTSWITH SET("C/O ","C/ ","Care Of ","CO ")) OR (pyde.xx.xx:AddressDetails.Line1.Text CONTAINS SET(" C/O "," C/ "," Care Of ")) RETURN VALIDATION MESSAGEENDIF* **Add VR.ATO.GEN.00408**

**Technical Business Rule**IF (pyde.xx.xx:AddressDetails.Line2.Text <> NULLORBLANK) AND (pyde.xx.xx:AddressDetails.Line2.Text STARTSWITH SET("C/- ","C/O ","C/ ","Care Of ","CO ") OR pyde.xx.xx:AddressDetails.Line2.Text CONTAINS SET(" C/- "," C/O "," C/ "," Care Of ")) RETURN VALIDATION MESSAGEENDIF**Section 3.2 Event Message Changes**There are no changes to event messages in this package version.**Section 4 Known issues and future scope**There are no known issues and future scope in this package version. |
| 1.0 | 17/11/2016 | **NOTE: This package is now at a status of ‘FINAL’.**This document has been updated for the November 2016 EVTE Release. **Section 1 Introduction****Additions:**The following subsections have been included:**1.4.2 Circumstances where artefacts are not present in a package****1.4.3 New services****1.4.4 New messages associated with services (child relationship)****Updates:**Renamed Section 1.4 from "**Summary of impacts on software developers**" to "**Summary of artefacts in the ATO package**". **1.4.1 In general**Section has been reworded to clarify list of artefacts that are included in the package, with artefact status information now located under section 1.4.2. *Note: From September 2016 the Message Implementation Guide/s (MIGs) will not be produced and will be replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.***Section 2 Package contents****Updates:**The following artefacts have been updated with **functional changes and versioned to final:*** **ATO STIC.0003 2015 Schematron.zip**

INC000020436935: Updated CMN.ATO.STIC.030004 Message Long Description to align with documented Technical Business RuleThe following artefacts have been **versioned to final** with no functional changes**:*** **ATO STIC.0003 2015 Validation Rules.xlsx**

Versioned to final with no functional changes**Removals:*** **ATO STIC.0003 2015 Message Repository.xml**

This file has now been removed from the STIC 2015 package; refer to the ATO SBR Message Repository.* **ATO STIC.0003 2015 Message Implementation Guide.docx**

Message Implementation Guide (MIG) documents have been replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.**Section 3 Schematron changes****Additions:**The following subsections have been included:**3.1 Technical Changes heading added**There is no technical business rule change for STIC at the time of publication.**3.2 Event Message Changes heading added**Updated CMN.ATO.STIC.030004 Message Long Description to align with documented Technical Business Rule**Section 4 Known issues and future scope**There are no known issues and future scope in this package version.**Appendix A – Prior Version History**Section added and previous history removed from here and is now under this section. |
| 0.5 | 19/05/2016 | This document has been updated for the May 2016 EVTE Release. **Section 2 Package contents****Updates:**The following artefacts have been updated with **functional changes:*** **ATO STIC.0003 2015 Schematron.zip**

- republished to reflect the correct namespace.**Section 3 Schematron changes**There are no Schematron changes in this package version.**Section 4 Known issues and future scope**There are no Known issues and future scope in this package version. |
| 0.4 | 18/02/2016 | This document has been updated for the February 2016 EVTE Release. **Updates:**The following artefacts have been updated with **no functional changes:*** **ATO STIC.0003 2015 Message Implementation Guide.docx -** Updated Section 1.4 to remove reference to Release Notes.

Package contents document (this document) has been updated to include section 3 SCHEMATRON CHANGES & 4 KNOWN ISSUES AND FUTURE SCOPE. |
| 0.3 | 16/07/2015 | This document has been updated for the July 2015 EVTE Release. **Updates:**The following artefacts have been updated with **functional changes:*** **ATO STIC.0003 2015 Message Repository.xml -** Updated response messages to include the Interactive Error Handler messages.
* **ATO STIC.0003 2015 Schematron.zip -** refer below.

The following artefacts have been updated with **no functional changes:*** **ATO STIC.0003 2015 Validation Rules.xlsx**75369: Element Names and versions updated.

The following artefacts have been published as **‘Final’** on the SBR Website:* **All Reporting and Definitional Taxonomies for STIC.0003 2015:**
	+ **stic.0003 (request and response)**

The following artefacts have been versioned to **‘Final’ with no functional change:*** **ATO STIC.0003 2015 Message Implementation Guide.docx**
* **ATO STIC.0003 2015 Request Message Structure Table.xlsx**
* **ATO STIC.0003 2015 Response Message Structure Table.xlsx**

Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 0.2 | 18/06/2015 | This document has been updated for the June 2015 EVTE Release. **Updates:**The following artefacts have been updated with **non-functional changes:*** **ATO STIC.0003 2015 Message Implementation Guide.docx** - Section 3 STIC Interaction Specifications Initiating party updated: Intermediary to now read Initiating party: Reporting Party = Superannuation FundIntermediary – not a Registered Agent = Superannuation Fund Administrator
 |
| 0.1 | 21/05/2015 | Initial release. |