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| Standard Business Reporting  Australian Taxation Office  Reported Paid Transactions  RPTDPAIDTX.0001 2021 Package v1.0 Contents    Date: 18th November 2021 | | | |
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| This document and its attachments are **Official** | **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or call 1300 488 231. International callers may use +61-2-6216 5577** | | |
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VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.0 | 18.11.2021 | Final release of the Reported Paid Transactions (RPTDPAIDTX) 2021 service with no functional changes for the 27th November 2021 EVTE release.  **Section 2 Package Contents**  **Updated**  The following artefacts have been versioned to ‘Final’ with **no** **functional changes** from the prior release:   * **ATO RPTDPAIDTX.0001 2021 Contracts.zip** * **ATO RPTDPAIDTX.0001 2021 Message Repository** * **ATO RPTDPAIDTX.0001 2021 Request Message Structure Table.xlsx** * **ATO RPTDPAIDTX.0001 2021 Response Message Structure Table.xlsx** * **ATO RPTDPAIDTX.0001 2021 Rule Implementation.zip** * **ATO RPTDPAIDTX.0001 2021 Validation Rules.xlsx**   **Section 4 Known issues and future scope**  Updated to include known issues and future scope.   * **3 x future scope items updated** |

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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) Reported Paid Transactions (RPTDPAIDTX) 2021 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 RPTDPAIDTX 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 RPTDPAIDTX suite 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 RPTDPAIDTX product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Reported Paid Transactions 2021 | rptdpaidtx.0001 2021 | New | This service allows an initiating party to retrieve a list of paid transaction data reported to the ATO for the requested entity. This service has no previous versions. |

### Interactions

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

| **Description** | **Interaction** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Reported Paid Transactions 2021 - List | rptdpaidtx.0001.2021.list | New |  |
| Reported Paid Transactions 2021 - List Response | rptdpaidtx.0001.2021.list.response | New |  |

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 RPTDPAIDTX.0001 2021 Contracts.zip | 18.11.2021 | Final | 1.0 | Versioned to final with no functional changes.  This zip file contains the schemas for:   * ato.rptdpaidtx.0001.2021.list.01.00.xsd * ato.rptdpaidtx.0001.2021.list.response.01.00.xsd | Updated |
| ATO RPTDPAIDTX.0001 2021 Message Repository | 18.11.2021 | Final | 1.0 | Versioned to final with no functional changes.  This file contains the messages returned by the service. | Updated |
| ATO RPTDPAIDTX.0001 2021 Request Message Structure Table.xlsx | 18.11.2021 | Final | 1.0 | Versioned to final with no functional changes. | Updated |
| ATO RPTDPAIDTX.0001 2021 Response Message Structure Table.xlsx | 18.11.2021 | Final | 1.0 | Versioned to final with no functional changes. | Updated |
| ATO RPTDPAIDTX.0001 2021 Rule Implementation.zip | 18.11.2021 | Final | 1.0 | Versioned to final with no functional changes.  This zip file contains the C# files for:   * RPTDPAIDTX; Reported Paid Transactions | Updated |
| ATO RPTDPAIDTX.0001 2021 Validation Rules.xlsx | 18.11.2021 | Final | 1.0 | Versioned to final with no functional changes. | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **06** |
| Present artefacts | 00 |
| New artefacts | 00 |
| Updated artefacts | 06 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

1. C# changes

## Technical changes

The table below outlines the changes made in the C# files where the code has been updated, yet the design artefact have 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.

| **Interaction** | **Rule ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |

***Note:*** *Some modifications to C# 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

| **Interaction** | **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)** |
| --- | --- | --- | --- | --- | --- |
| 1 | Additional “Non-exempt non-assessable income code” field to be returned for Taxable Government Grant Payments (TGGP). | rptdpaidtx.0001.2021.list.response | 22Q1 | 22Q1 | Open |
| 2 | Additional “Account held by” field to be returned for Business Transactions Through Payment Systems (BTTPS). | rptdpaidtx.0001.2021.list.response | 22Q1 | 22Q1 | Open |
| 3 | Update label for “Payment Date” (PaymentDate) to “Financial Year” for Taxable Payments (TP). | rptdpaidtx.0001.2021.list.response | 22Q1 | 22Q1 | Open |

Appendix A – Prior Version History

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 0.2 | 16.09.2021 | **Draft for consultation with no functional changes for 30th September 2021 EVTE release.**  **Section 2 Package Contents**  **Updated**  The following artefact was updated with **no** **functional changes** from the prior release – Payment Code and Field Name worksheets removed as details now available/maintained in the ATO RPTDPAIDTX 2021 Business Implementation Guide:   * **ATO RPTDPAIDTX.0001 2021 Response Message Structure Table.xlsx**   **Removed**  The following artefact was removed as valid payloads are now available in the ATO RPTDPAIDTX.0001 2021 Conformance Suite Package:   * **ATO RPTDPAIDTX.0001 2021 Sample Instances.zip**   **Section 4 Known issues and future scope**  Updated to include known issues and future scope.   * **3 x items added to future scope** |
| 0.1 | 26.08.2021 | **Initial release. Draft for consultation.**  **Section 2 Package Contents**  **New**   * **ATO RPTDPAIDTX.0001 2021 Contracts.zip** * **ATO RPTDPAIDTX.0001 2021 Message Repository** * **ATO RPTDPAIDTX.0001 2021 Request Message Structure Table.xlsx** * **ATO RPTDPAIDTX.0001 2021 Response Message Structure Table.xlsx** * **ATO RPTDPAIDTX.0001 2021 Rule Implementation.zip** * **ATO RPTDPAIDTX.0001 2021 Sample Instances.zip** * **ATO RPTDPAIDTX.0001 2021 Validation Rules.xlsx** |