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| Standard Business Reporting  Australian Taxation Office  NITR 2021 Package v1.15 Contents  Date: 23rd June 2022 | | | |
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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](mailto: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** |
| 1.15 | 23.06.2022 | Final release of ATO NITR 2021 services for 23rd of June 2022 publication.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefacts have been updated with non-functional changes to remove country names from Full Enumeration column:   * **ATO CTR.0012 2021 Message Structure Table.xlsx** * **ATO FITR.0008 2021 Message Structure Table.xlsx** * **ATO PTR.0009 2021 Message Structure Table.xlsx** * **ATO TRT.0009 2021 Message Structure Table.xlsx**   **Section 4.1 Known issues**  **New:**   * Item #12 - Added new item regarding the Country Name field in the Address tuple. |

**Note:** Previous Version History can be found in the Appendix A of this document.

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Table of contents

[1 Introduction 5](#_Toc102739087)

[1.1 Document purpose 5](#_Toc102739088)

[1.2 Audience 5](#_Toc102739089)

[1.3 Purpose of this package 5](#_Toc102739090)

[1.4 Summary of artefacts the ATO packages 5](#_Toc102739091)

[1.4.1 In general 5](#_Toc102739092)

[1.4.2 Services 6](#_Toc102739093)

[1.4.3 Interactions 6](#_Toc102739094)

[1.4.4 Package artefact status description 8](#_Toc102739095)

[2 Package contents 9](#_Toc102739096)

[2.1 Service package contents 9](#_Toc102739097)

[2.2 Reporting taxonomy contents 12](#_Toc102739098)

[2.3 Rule implementation contents 13](#_Toc102739099)

[3 C# changes 14](#_Toc102739100)

[3.1 Technical changes 14](#_Toc102739101)

[3.2 Event message changes 14](#_Toc102739102)

[4 Known issues and future scope 15](#_Toc102739103)

[4.1 Issues and incidents 15](#_Toc102739104)

[4.2 Future scope 22](#_Toc102739105)

[Appendix A – Prior Version History 23](#_Toc102739106)

# 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) Non-individual Income Tax Return (NITR) 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 NITR 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 NITR 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)
* Validation Rules (VRs)
* Reporting Taxonomy zip file
* Rule Implementation zip file (C#)

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 NITR product suite and their relationship to previous service versions:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | Service | Change | Product | Comments |
| Consolidated Groups Notification of Formation & Member Entrance/Exit 2018 | CGNFT.0002 2018 | Present | CGNFT |  |
| Closely Held Trust 2018 | CHTWTHHLD.0002 2018 | Present | CHTWTHHLD |  |
| Company Tax Return 2021 | CTR.0012 2021 | Present | CTR |  |
| Dividend and Interest Schedule 2018 | DIS.0003 2018 | Present | DIS |  |
| Fund Income Tax Return 2021 | FITR.0008 2021 | Present | FITR |  |
| Family Trust Election Revocation 2021 | FTER.0003 2021 | Present | FTER |  |
| Interposed Entity Election or Revocation 2021 | IEE.0004 2021 | Present | IEE |  |
| Loss Carry Back Change in Choice 2021 | LSSCRRYBCK.0001 2021 | Present | LSSCRRYBCK |  |
| Partnership Tax Return 2021 | PTR.0009 2021 | Present | PTR |  |
| Self-managed Superannuation Fund Annual Return 2021 | SMSFAR.0011 2021 | Present | SMSFAR |  |
| Trust Tax Return 2021 | TRT.0009 2021 | Present | TRT |  |
| Trust Tax Return for Attribution Managed Investments 2021 | TRTAMI.0003 2021 | Present | TRTAMI |  |

### Interactions

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | Interaction | Change | Product | Comments |
| Consolidated Groups Notification of Formation and Member Entrance/Exit 2018 – Submit | cgnft.0002.2018.submit | Present | CGNFT |  |
| Consolidated Groups Notification of Formation and Member Entrance/Exit 2018 – Validate | cgnft.0002.2018.validate | Present | CGNFT |  |
| Closely Held Trusts TFN Report 2018 – Submit | trusttfnreport.0002.2018.submit | Present | CHTWTHHLD |  |
| Closely Held Trusts TFN Report 2018 – Validate | trusttfnreport.0002.2018.validate | Present | CHTWTHHLD |  |
| Closely Held Trusts Annual Withholding Report 2018 – Submit | trustannualreport.0002.2018.submit | Present | CHTWTHHLD |  |
| Closely Held Trusts Annual Withholding Report 2018 – Validate | trustannualreport.0002.2018.validate | Present | CHTWTHHLD |  |
| Company return 2021 – Submit | ctr.0012.2021.submit | Present | CTR |  |
| Company return 2021 – Validate | ctr.0012.2021.validate | Present | CTR |  |
| Dividend and Interest Schedule 2018 – Submit | dis.0003.2018.submit | Present | DIS |  |
| Dividend and Interest Schedule 2018 – Validate | dis.0003.2018.validate | Present | DIS |  |
| Fund income tax return 2021 – Submit | fitr.0008.2021.submit | Present | FITR |  |
| Fund income tax return 2021 – Validate | fitr.0008.2021.validate | Present | FITR |  |
| Family trust entity election/revocation 2021 – Submit | fter.0003.2021.submit | Present | FTER |  |
| Family trust entity election/revocation 2021 – Validate | fter.0003.2021.validate | Present | FTER |  |
| Interposed entity election/revocation 2021 – Submit | iee.0004.2021.submit | Present | IEE |  |
| Interposed entity election/revocation 2021 – Validate | iee.0004.2021.validate | Present | IEE |  |
| Loss Carry Back Change in Choice 2021 – Submit | lsscrrybck.0001.2021.submit | Present | LSSCRRYBCK |  |
| Loss Carry Back Change in Choice 2021 – Validate | lsscrrybck.0001.2021.validate | Present | LSSCRRYBCK |  |
| Partnership tax return 2021 – Submit | ptr.0009.2021.submit | Present | PTR |  |
| Partnership tax return 2021 – Validate | ptr.0009.2021.validate | Present | PTR |  |
| Self-managed superannuation fund annual return 2021 – Submit | smsfar.0011.2021.submit | Present | SMSFAR |  |
| Self-managed superannuation fund annual return 2021 – Validate | smsfar.0011.2021.validate | Present | SMSFAR |  |
| Trust tax return 2021 – Submit | trt.0009.2021.submit | Present | TRT |  |
| Trust tax return 2021 – Validate | trt.0009.2021.validate | Present | TRT |  |
| Trust tax return for Attribution Managed Investments 2021 – Submit | trtami.0003.2021.submit | Present | TRTAMI |  |
| Trust tax return for Attribution Managed Investments 2021 – Validate | trtami.0003.2021.validate | Present | TRTAMI |  |

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

* 1. Service package contents

The table below outlines the artefacts for NITR.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name | Document  Date | Document  Status | Version | Comments | Package Status |
| ATO CGLS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO CGLS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO CGNFT.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CGNFT.0002 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CGTS.0006 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CGTS.0006 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CTR.0012 2021 Message Structure Table.xlsx | 23.06.2022 | Final | 1.4 | All enumeration values removed from Full Enumeration column of following aliases:  CTR264, CTR265, CTR266 | Updated |
| ATO CTR.0012 2021 Validation Rules.xlsx | 03.03.2022 | Final | 1.7 | No change since prior release. | Present |
| ATO DIS.0003 2018 Message Structure Table.xlsx | 19.07.2018 | Final | 1.1 | No change since prior release. | Present |
| ATO DIS.0003 2018 Validation Rules.xlsx | 17.01.2019 | Final | 1.3 | No change since prior release. | Present |
| ATO FITR.0008 2021 Message Structure Table.xlsx | 23.06.2022 | Final | 1.1 | All enumeration values removed from Full Enumeration column of following alias:  FITR149 | Updated |
| ATO FITR.0008 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO FTER.0003 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO FTER.0003 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO IDS.0009 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO IDS.0009 2021 Validation Rules.xlsx | 28.04.2022 | Final | 1.4 | No change since prior release. | Present |
| ATO IEE.0004 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO IEE.0004 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO LS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO LS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO LSSCRRYBCK.0001 2021 Message Structure Table.xlsx | 07.04.2022 | Final | 1.0 | No change since prior release. | Present |
| ATO LSSCRRYBCK.0001 2021 Validation Rules.xlsx | 07.04.2022 | Final | 1.0 | No change since prior release. | Present |
| ATO PSS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO PSS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO PTR.0009 2021 Message Structure Table.xlsx | 23.06.2022 | Final | 1.2 | All enumeration values removed from Full Enumeration column of following aliases:  PTR13, PTR18, PTR263, PTR341, PTR156 | Updated |
| ATO PTR.0009 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO RDTIS.0004 2020 Message Structure Table.xlsx | 21.05.2020 | Final | 1.1 | No change since prior release. | Present |
| ATO RDTIS.0004 2020 Validation Rules.xlsx | 04.02.2021 | Final | 1.1 | No change since prior release. | Present |
| ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx | 18.04.2019 | Final | 1.0 | No change since prior release. | Present |
| ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx | 18.04.2019 | Final | 1.0 | No change since prior release. | Present |
| ATO RS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO RS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO SMSFAR.0011 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO SMSFAR.0011 2021 Validation Rules.xlsx | 14.10.2021 | Final | 1.1 | No change since prior release. | Present |
| ATO TRT.0009 2021 Message Structure Table.xlsx | 23.06.2022 | Final | 1.2 | All enumeration values removed from Full Enumeration column of following aliases:  TRT13, TRT18, TRT360, TRT210, TRT518 | Updated |
| ATO TRT.0009 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO TRTAMI.0003 2021 Message Structure Table.xlsx | 23.09.2021 | Final | 1.1 | No change since prior release. | Present |
| ATO TRTAMI.0003 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO TRTAMIS.0004 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change since prior release. | Present |
| ATO TRTAMIS.0004 2020 Validation Rules.xlsx | 16.04.2020 | Final | 1.0 | No change since prior release. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **46** |
| Present artefacts | 42 |
| New artefacts | 00 |
| Updated artefacts | 04 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

* 1. Reporting taxonomy contents

The table below outlines the ATO Reporting Taxonomies available to support NITR 2021 services.

| **Name** | **Document Date** | | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- | --- |
| ATO NITR 2021 Reporting Taxonomies v1.5.zip | 19.05.2022 | | Final | 1.5 | No change since prior release. | Present |
| **Total artefacts in this Package:** | | **22** | | | | | |
| Present artefacts | | 22 | | | | | |
| New artefacts | | 00 | | | | | |
| Updated artefacts | | 00 | | | | | |
| Pending artefacts | | 00 | | | | | |
| Removed artefacts | | 00 | | | | | |

* 1. Rule implementation contents

The table below outlines the C# solution package available to support NITR 2021 Rule Implementation for this release.

| **Name** | **Document Date** | | **Document Status** | **Version** | **Comments** | **Package Status** | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ATO NITR 2021 Rule Implementation v1.12.zip | 19.05.2022 | | Final | 1.12 | No change since prior release. | Present | |
| **Total artefacts in this Package:** | | **22** | | | | |
| Present artefacts | | 22 | | | | |
| New artefacts | | 00 | | | | |
| Updated artefacts | | 00 | | | | |
| 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, and 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.

| **Service Action** | **Rule ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
|  | None |  |  |  |  |  |

***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

| **Service Action** | **Rule ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
|  | None |  |  |  |  |  |

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)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 01 | As part of tax time legislative changes, Norfolk Island (NI) phone numbers have been accepted as Australian numbers. Currently TREF48, ElectronicContact.Telephone.Area.Code, only caters for Australian telephone area codes (i.e. mandatory 2 digits) which prevents Norfolk Island (NI) numbers from being entered. | cgnft.0002.2018.submit  chtwthhld.0002.2018.submit  ctr.0011.2020.submit  dis.0003.2018.submit  fitr.0007.2020.submit  fter.0002.2018.submit  iee.0003.2018.submit  ptr.0008.2020.submit  smsfar.0010.2020.submit  trt.0008.2020.submit  trtami.0002.2020.submit | TFS411350 | This issue is under investigation. Further analysis will be conducted.  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 02 | VR.ATO.CHTWTHHLD.000100, VR.ATO.CHTWTHHLD.000103 for a Non-Individual Organisational Name have been updated to allow the ‘#’ character, however the detailed error message has not been updated. | chtwthhld.0002.2018.submit | [INC000029077198](http://insightitsm.atonet.gov.au/arsys/servlet/ViewFormServlet?form=NTE:Notifier&server=SYD02H747PVN.ATONET.GOV.AU&eid=NTS000137307790)  CR2934  TFS921739 | An update is required to the detailed error message for message codes CMN.ATO.CHTWTHHLD.000100 and CMN.ATO.CHTWTHHLD.000103 to mention allowing the ‘#’ character.  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 03 | Update to an incorrect Label for Alias: DIS76, this is an existing MST issue from DIS 2015 which affects the DIS MST and schema. | dis.0003.2018.submit | CR2935  TFS922208 | Update required to the Label for Alias: DIS76  From: “Intermediary Declaration Statement Text”  To: “Reporting Party Declaration Statement”.  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 04 | English Business Rule, Technical Business Rule and Long Description of VR.ATO.IDS.440297 are incorrect. The current rule implies that the exemption code must be completed, however *Appendix 8 exemption code* is not mandatory and must be supplied only where applicable.  **Issue description update (28/04/2022) :** If a reporting party has had direct or indirect transfer/s of property, money or services where no exemption code applies, then the entity has no valid option to choose at the label IDS215 (Appendix 8 exemption code) for such transfers. The valid values permitted at this label are TransferorTrustExemption1 through to TransferorTrustExemption6 only.  This could result in wrong exemption code being chosen at IDS215 in order to successfully lodge the form. | ids.0009 2021.submit | TFS1609166/ TFS2628444 | The Technical Business Rule, English Business Rule and Long Description of VR.ATO.IDS.440297 will be updated in a future release.  In the meantime, if this issue impacts you, please consider this workaround.  **Workaround:** Leave exemption code as blank for those transfers to which no exemption code applies.  **Update (28/04/2022) :** Reporting of no-exemption code transfer/s: Provide such transfer amount/s and details at Schedule A/ Additional Schedule Information field in the parent return form. | TBA | TBA | Deferred |
| 05 | Changes have been made to the Message Structure Table to remove the ‘?’ mark in the Label name for the following Aliases, however have not been carried across into the Validation Rules and Error messages.  Aliases: CTR381, CTR382, CTR384, CTR387, CTR388 | ctr.0012.2021.submit  ctr.0012.2021.validate | TFS2759557 | Update required to the Label for Validation Rules:  VR.ATO.CTR.500167  VR.ATO.CTR.500168  VR.ATO.CTR.500169  VR.ATO.CTR.500181  VR.ATO.CTR.500182  VR.ATO.CTR.500183  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 06 | Changes have been made to the Message Structure Table to remove the ‘?’ mark in the Label name for the following Aliases, however have not been carried across into the Validation Rules and Error messages.  Aliases: PTR404, PTR405, PTR407, PTR409, PTR410 | ptr.0009.2021.submit  ptr.0009.2021.validate | TFS2759536 | Updates required to the Label and English Business Rule:  VR.ATO.PTR.439011  VR.ATO.PTR.439017  VR.ATO.PTR.439021  VR.ATO.PTR.439023  Updates required to the Label and English Business Rule and Error messages (short/long descriptions):  VR.ATO.PTR.439012  VR.ATO.PTR.439014  VR.ATO.PTR.439020  VR.ATO.PTR.439022  VR.ATO.PTR.439024  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 07 | Changes have been made to the Message Structure Table to remove the ‘?’ mark in the Label name for the following Aliases, however have not been carried across into the Validation Rules and Error messages.  Aliases: TRT552, TRT553, TRT555, TRT557, TRT558 | trt.0009.2021.submit  trt.0009.2021.validate | TFS2759534 | Updates required to the Label and English Business Rule:  VR.ATO.TRT.432871  VR.ATO.TRT.432873  VR.ATO.TRT.432881  VR.ATO.TRT.432883  Updates required to the Label and English Business Rule and Error messages (short/long descriptions):  VR.ATO.TRT.432872  VR.ATO.TRT.432874  VR.ATO.TRT.432882  VR.ATO.TRT.432884  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 08 | Validation Rules artefacts contain "'’" (smart quote) instead of " (straight quote) in Technical business rule / Legacy rule for the following general validation rules (GEN.428260, GEN.428267, GEN.428263 & GEN.428265). | ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules  ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules  ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules  ATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules | TFS2066180 | An update is required to align the validation rule documents to the c# code/implementation.  This issue will be resolved as part of a future release. | TBA | TBA | Open |
| 09 | When revenue or expenditure totals are provided at labels 3D/3E/4D/4E with only 11G related amounts, validation rule VR.ATO.IDS.440005 incorrectly triggers. | ids.0009.2021.submit | INC003223727  TFS2587750 | Validation rules VR.ATO.IDS.440005, VR.ATO.IDS.440560 & VR.ATO.IDS.440561 were initially updated and deployed to EVTE on 14/10 but have been reverted on 2/12 due to a conflict with rule VR.ATO.IDS.440045.  This issue will be resolved as part of a future release.  **Update (28/04/2022) :** Following rules have been updated and included in the package for this release. Updates to these rules have resolved the issue.  VR.ATO.IDS.440001, VR.ATO.IDS.440560, VR.ATO.IDS.440561, VR.ATO.IDS.440005, VR.ATO.IDS.440045, VR.ATO.IDS.440046 | 28.04.2022 | 01.07.2022 | Closed |
| 10 | Validation rule VR.ATO.LSSCRRYBCK.000001 is in place to prevent submission of the LSSCRRYBCK schedule prior to 1st of July 2022. This rule will adversely affect EVTE testing by not reflecting expected production behaviour. This will result in message CMN.ATO.LSSCRRYBCK.000001 being returned instead of instead of CMN.ATO.GEN.OK until 1st of July 2022. | lsscrrybck.0001.2021.submit  lsscrrybck.0001.2021.submit | TFS3024838 | Validation rule VR.ATO.LSSCRRYBCK.000001 will be removed, as downstream processing will suspend submissions received prior to 1st of July 2022. This issue will be resolved as part of the April 2022 EVTE release. | 07/04/2022 | 01/07/2022 | Closed |
| 11 | Inconsistencies between the 2021 CTR & LSSCRRYBCK - MST / XSD within the ATO NITR 2021 Reporting Taxonomies v1.4 zip package and CTR C# code in the rule implementation zip package. | ctr.0012.2021.submit  ctr.0012.2021.validate  lsscrrybck.0001.2021.submit  lsscrrybck.0001.2021.submit | INC003539901  TFS3095983 | Updated the CTR and LSSCRRYBCK reporting taxonomy files within the ATO NITR 2021 Reporting Taxonomies zip file and the CTR C# code file. | 19/05/2022 | 01/07/2022 | Closed |
| 12 | The Country Name field in the address tuple is not used within the identified impacted services. There is a validation rule that will prevent the use of this field. Only country code field is used in these services.  However the datatype of the country name field contains a list of country names. These country names are not up to date. | ctr.0012.2021.submit  ctr.0012.2021.validate  fitr.0008.2021.submit  fitr.0008.2021.validate  ptr.0009.2021.submit  ptr.0009.2021.validate  trt.0009.2021.submit  trt.0009.2021.validate  smsfar.0011.2021.submit  smsfar.0011.2021.validate  dis.0003.2018.submit  dis.0003.2018.validate | TFS3134023 | The CTR/PTR/TRT/FITR 2021 MSTs have been updated to remove the country names from the full enumeration of the Country Name field/datatype.  The list of country names must not be used. Please only provide the country code.  The country name values will be removed from the datatype for all the impacted services in a future release. | TBC | TBC | Deferred |

* 1. Future scope

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

Appendix A – Prior Version History

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| --- | --- | --- |
| **Version** | **Release date** | **Description of changes** |
| 1.14 | 19.05.2022 | Final release of the ATO NITR 2021 services for May 2022 EVTE. These changes will be available in production in July 2022.  **Section 2.1 Service package contents**  No changes to the service artefacts in this release. Package has been versioned up to v1.14 to align with the Package Contents Note (PCN) version.  **Section 2.2 Reporting taxonomy contents**  **Updated:**  Reporting taxonomy/schema has been updated for the following services in the reporting taxonomy zip package to align with the reporting taxonomy/schema used in the latest C# code in the rule implementation zip package:   * ctr.0012 2021 * lsscrrybck.0001 2021   **Section 2.3 Rule implementation contents**  **Updated:**  C# code updated for the following service to include the latest loss carry back changes:   * CTR2021   **Section 4.1 Issues and incidents**  **Added/Closed:**  Following issue has been added and closed as part of this release:   * Item #11 :Inconsistencies between the 2021 CTR & LSSCRRYBCK - MST / XSD within the ATO NITR 2021 Reporting Taxonomies v1.4 zip file and CTR C# code in the rule implementation zip package. |
| 1.13 | 28.04.2022 | Final release of the ATO NITR 2021 services for April 2022 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  The following artefact has been updated with functional changes:   * ATO IDS.0009 2021 Validation Rules.xlsx   **Section 2.3 Rule implementation contents**  **Updated:**  C# code of the following services have been updated with functional changes and included in the package:   * IDS2021 * CTR2021   **Section 4.1 Issues and incidents**  **Updated:**  Following issue has been updated with a reporting option for no-exemption code transfer/s:   * Item #04 : *English Business Rule, Technical Business Rule and Long Description of VR.ATO.IDS.440297 are incorrect. The current rule implies that the exemption code must be completed, however Appendix 8 exemption code is not mandatory and must be supplied only where applicable.*   **Closed:**  Following issue has been updated and subsequently closed:   * Issue #09 : *When revenue or expenditure totals are provided at labels 3D/3E/4D/4E with only 11G related amounts, validation rule VR.ATO.IDS.440005 incorrectly triggers.* |
| 1.12 | 07.04.2022 | Final release of the ATO NITR 2021 services for the 7th of April 2022 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  The following artefact has been updated with a non-functional change:   * ATO LSSCRRYBCK.0001 2021 Message Structure Table.xlsx   The following artefact has been updated with a functional change:   * ATO LSSCRRYBCK.0001 2021 Validation Rules.xlsx   **Section 2.3 Rule implementation contents**  **Updated:**  C# code of the following service has been updated with functional changes and included in the package:   * LSSCRRYBCK.0001 2021   **Section 4.1 Issues and Incidents**  **Closed :**   * Issue #10 - Issue closed as validation rule has been deleted |
| 1.11 | 17.03.2022 | Final release of the ATO NITR 2021 services for the 17th of March 2022 EVTE.  **Section 4.1 Issues and Incidents**  **New :**  Included new issue #10 for LSSCRRYBCK 2021 service |
| 1.10 | 03.03.2022 | Final release of the ATO NITR 2021 services to support code deployment to EVTE on the 3rd of March 2022 and Production on the 4th of March 2022.  This release includes updates to the Company Tax Return Validation Rules VR.ATO.CTR.500234 and VR.ATO.CTR.500246 to resolve Production incidents INC003371483 and INC003371475 preventing 2022 Early Balancers from carrying back their losses.  **Section 2.1 Service Package Contents**  **Updated :**  The following artefact has been updated with functional changes:   * ATO CTR.0012 2021 Validation Rules.xlsx   **Section 2.3 Rule implementation contents**  **Updated:**  C# code of the following service has been updated with functional changes and included in the package:   * CTR.0012 2021 |
| 1.9 | 17.02.2022 | Final release of the ATO NITR 2021 services to support the deployment to EVTE on the 17th of February 2022.  This release includes the initial draft documentation and schema of the new Loss Carry Back Change in Choice (LSSCRRYBCK.0001) 2021 service.  **Section 2.1 Service Package Contents**  **New :**  The following artefacts have been drafted for consultation:   * ATO LSSCRRYBCK.0001 2021 Validation Rules.xlsx   **Updated :**  The following artefacts have been updated with functional changes:   * ATO CTR.0012 2021 Validation Rules.xlsx * ATO LSSCRRYBCK.0001 2021 Message Structure Table.xlsx   **Section 2.2 Reporting taxonomy contents**  **Updated:**  The following reporting taxonomies have been updated for the 2021 release:   * LSSCRRYBCK.0001 2021   **Section 2.3 Rule implementation contents**  **New :**  C# code of the following service has been included in the package for the 2021 release:   * LSSCRRYBCK.0001 2021   **Updated:**  C# code of the following services have been updated with functional changes and included in the package:   * CTR.0012 2021 |
| 1.8 | 16.12.2021 | Final release of the ATO NITR 2021 services to support the deployment to EVTE on the 16th of December 2021.  This release includes the initial draft documentation and schema of the new Loss Carry Back Change in Choice (LSSCRRYBCK.0001) 2021 service.  **Section 1.4.2 Services**  The following service has been added to the package:   * Loss Carry Back Change in Choice (LSSCRRYBCK.0001) 2021   **Section 1.4.3 Interactions**  The following interactions have been added to the package:   * Loss Carry Back Change in Choice 2021 – Submit * Loss Carry Back Change in Choice 2021 – Validate   **Section 2.1 Service Package Contents**  **New :**  The following artefacts have been drafted for consultation:   * ATO LSSCRRYBCK.0001 2021 Message Structure Table.xlsx   **Pending:**  The following artefacts are pending to be drafted for a future release:   * ATO LSSCRRYBCK.0001 2021 Validation Rules.xlsx   **Updated :**  The following artefacts have been updated with functional changes:   * ATO CTR.0012 2021 Message Structure Table.xlsx   **Section 2.2 Reporting taxonomy contents**  **New :**  The following new reporting taxonomies have been included in the package for the 2021 release:   * lsscrrybck.0001 2021   **Updated :** The following reporting taxonomies have been updated for the 2021 release:   * ctr.0012 2021   **Section 4 Known issues and future scope**   * 7x closed known issues removed * 13x closed future scope items removed |
| 1.7 | 02.12.2021 | Final release of the ATO NITR 2021 services to support the deployment to EVTE on the 2nd of December 2021, and production on the 3rd of December 2021.  This release includes updates to the ATO IDS.0009 2021 schedule to revert the previous changes regarding the Q11G related labels, which will be readdressed in a future release.  **Section 2.1 Service Package Contents**  **Updated:**  The following artefact has been updated with functional changes:   * ATO IDS.0009 2021 Validation Rules.xlsx   **Section 2.3 Rule Implementation Contents**  C# code for the following schedule has been updated with functional changes:   * IDS2021   **Section 4 Known issues and future scope**  Updated to include known issues and future scope.  1 x item added to known issues |
| 1.6 | 28.10.2021 | Final release of the ATO NITR 2021 services. This release includes updates to the ATO CTR.0012 2021 service and these changes will be deployed to EVTE and production on the 27th of October 2021.  **Section 2.1 Service package contents**  **Updated:**  Following artefact has been updated with a functional change to validation rule VR.ATO.CTR.438094 which verifies the calculation of the tax on taxable income for entities who are not base rate entities. A “zero”value check has been included for CTR190 (Retirement Savings Accounts - net taxable income from RSAs). The artefact also includes non functional document only changes to validation rule VR.ATO.CTR.500209 to align to the technical implementation and update to the rule type of validation rule VR.ATO.CTR.W00015.   * ATO CTR.0012 2021 Validation Rules.xlsx   **Section 2.3 Rule implementation contents**  **Updated:**  C# code for the following service has been updated with functional changes. Changes include updates to validation rules VR.ATO.CTR.438094 and VR.ATO.CTR.500225.   * CTR2021   **Section 3.1 Technical changes**  Technical implementation of validation VR.ATO.CTR.500225 in the CTR 2021 C# code has been updated to ensure that when the company status is a resident and Loss Carry Back Tax Offset is provided then Opening franking account balance must be present and must be greater than or equal to 0. |
| 1.5 | 14.10.2021 | Final release of the ATO NITR 2021 services for the 14th of October 2021 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefacts have been updated with functional changes:   * ATO CTR.0012 2021 Validation Rules.xlsx * ATO IDS.0009 2021 Validation Rules.xlsx * ATO SMSFAR.0011 2021 Validation Rules.xlsx   **Section 2.3 Rule Implementation Contents**  C# code of the following services have been updated with functional changes:   * CTR2021 * IDS2021 * SMSFAR2021   **Section 4.1 Known issues**  *item #14 – Added an issue to align the validation rule documents to the c# code/implementation.* |
| 1.4 | 23.09.2021 | Final release of the ATO NITR 2021 services for the 30th of September 2021 EVTE to support Report Guidance and Label updates for Temporary Full Expensing and Aggregated turnover amounts and will be available for 14th of October 2021 Production release.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefacts have been updated with functional changes:   * **ATO CTR.0012 2021 Message Structure Table.xlsx** * **ATO PTR.0009 2021 Message Structure Table.xlsx** * **ATO TRT.0009 2021 Message Structure Table.xlsx** * **ATO TRTAMI.0003 2021 Message Structure Table.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **Updated:**  Reporting taxonomies (minor version update) for the following services have been updated and included in the package:   * ctr.0012 2021 * ptr.0009 2021 * trt.0009 2021 * trtami.0003 2021   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code of the following services have been updated with functional changes and included in the package:   * CTR2021 * PTR2021 * TRT2021 * TRTAMI2021   **Section 4.1 Known issues**  Included three new issues #11, #12 and #13 for CTR, PTR and TRT 2021 services. |
| 1.3 | 19.08.2021 | Final release of the ATO NITR 2021 services for the 19th of August 2021 EVTE to support 2022 Substituted Accounting Period (SAP) early balancing corporate tax entities carrying back tax losses and will be available for September 2021 Production release.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefact has been updated with functional changes:   * **ATO CTR.0012 2021 Validation Rules.xlsx**   Following artefact has been updated with a non functional change:   * **ATO IDS.0009 2021 Validation Rules.xlsx**   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code of the following service have been updated with functional changes and included in the package:   * CTR.0012 2021   **Section 4.2 Future Scope**  **Updated :**  The following future scope item has been updated:   * Change #11 – Updated the Proposed PROD Date to ‘24.09.2021’ and Change status to ‘Closed’. |
| 1.2 | 15.07.2021 | Final release of the ATO NITR 2021 services for the 15th of July 2021 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefact has been updated with functional and non functional changes:   * **ATO CTR.0012 2021 Validation Rules.xlsx**   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code of the following service have been updated with functional changes and included in the package:   * CTR.0012 2021   **Section 4.2 Future Scope**  **Updated :**  The following future scope item has been updated:   * Change #11 – Updated the proposed EVTE date. |
| 1.1 | 08.06.2021 | Final release of the ATO NITR 2021 services for the 8th of June 2021 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefacts have been updated with functional changes:   * **ATO CTR.0012 2021 Message Structure Table.xlsx** * **ATO CTR.0012 2021 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **Updated:**  Reporting taxonomies for the following service has been updated with a functional change and included in the package:   * ctr.0012 2021   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code for the following service has been updated with functional changes and included in the package:   * CTR2021 |
| 1.0 | 03.06.2021 | Final release of the ATO NITR 2021 services for June 2021 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefacts have been versioned to final (1.0) with no functional changes:   * **ATO CTR.0012 2021 Message Structure Table.xlsx** * **ATO CTR.0012 2021 Validation Rules.xlsx** * **ATO FITR.0008 2021 Message Structure Table.xlsx** * **ATO FITR.0008 2021 Validation Rules.xlsx** * **ATO FTER.0003 2021 Message Structure Table.xlsx** * **ATO IDS.0009 2021 Message Structure Table.xlsx** * **ATO IDS.0009 2021 Validation Rules.xlsx** * **ATO IEE.0004 2021 Message Structure Table.xlsx** * **ATO PTR.0009 2021 Message Structure Table.xlsx** * **ATO PTR.0009 2021 Validation Rules.xlsx** * **ATO SMSFAR.0011 2021 Message Structure Table.xlsx** * **ATO SMSFAR.0011 2021 Validation Rules.xlsx** * **ATO TRT.0009 2021 Message Structure Table.xlsx** * **ATO TRT.0009 2021 Validation Rules.xlsx** * **ATO TRTAMI.0003 2021 Message Structure Table.xlsx** * **ATO TRTAMI.0003 2021 Validation Rules.xlsx**   Following artefacts have been versioned to final (1.0) with functional changes:   * **ATO FTER.0003 2021 Validation Rules.xlsx** * **ATO IEE.0004 2021 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **Updated:**  Reporting Taxonomies for the following services have been versioned to final (1.0) with no functional changes:   * ctr.0012.2021 * fitr.0008.2021 * fter.0003.2021 * ids.0009.2021 * iee.0004.2021 * ptr.0009.2021 * smsfar.0011.2021 * trt.0009.2021 * trtami.0003.2021   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code of the following services have been versioned to final (1.0) with no functional changes:   * CTR2021 * FITR2021 * IDS2021 * PTR2021 * SMSFAR2021 * TRT2021 * TRTAMI2021   C# code of the following services have been versioned to final (1.0) with functional changes:   * FTER2021 * IEE2021 |
| 0.6 | 27.05.2021 | Draft release of the ATO NITR 2021 services for 27th of May 2021 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefact has been updated with functional changes:   * **ATO CTR.0012 2021 Validation Rules.xlsx**   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code of the following service has been updated with functional changes and included in the package:   * CTR.0012 2021   **Section 4.2 Future Scope**   * Change #10 and #13 – Updated the status to "Closed" as the changes have been implemented and deployed as part of this release. |
| 0.5 | 20.05.2021 | Draft release of the ATO NITR 2021 services for May 2021 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefacts have been updated with functional changes:   * **ATO CTR.0012 2021 Message Structure Table.xlsx** * **ATO CTR.0012 2021 Validation Rules.xlsx** * **ATO IDS.0009 2021 Message Structure Table.xlsx** * **ATO IDS.0009 2021 Validation Rules.xlsx** * **ATO PTR.0009 2021 Validation Rules.xlsx** * **ATO SMSFAR.0011 2021 Validation Rules.xlsx** * **ATO TRT.0009 2021 Validation Rules.xlsx** * **ATO TRTAMI.0003 2021 Validation Rules.xlsx**   Following artefacts have been updated with no functional changes:   * **ATO FTER.0003 2021 Validation Rules.xlsx** * **ATO IEE.0004 2021 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **Updated:**  Reporting taxonomies for the following services have been updated with functional changes and included in the package:   * ctr.0012 2021 * ids.0009 2021   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code of the following services have been updated with functional changes and included in the package:   * CTR.0012 2021 * IDS.0009 2021 * PTR.0009 2021 * SMSFAR.0011 2021 * TRT.0009 2021 * TRTAMI.0003 2021   **Section 4.1 Known issues**   * Issue #06 – Updated to move ids.0009 2021.submit to Issue #10 as it has been resolved. Updated the proposed EVTE and Prod date to “TBA” as ids.0008 2020.submit and ids.0007 2019.submit will be resolved as part of a future release. * Issue #08 – Issue closed as this is no longer a requirement and the validation rules have been deleted. * Issue #09 – Impacted validation rules have been updated. Issue resolved and status updated to closed. * Issue #10 – Added and closed this issue. ids.0009 2021.submit was originally part of Issue #6 and has now been resolved.   **Section 4.2 Future Scope**   * Change #10 – Updated the proposed EVTE date. * Change #11 – Updated the proposed EVTE and Prod date to “TBA” as this will be delivered in a future release. * Change #12 – Updated the status to "Closed" as the changes have been implemented and deployed as part of this release. * Change #13 – New future scope items added. Validation rules associated with income tax liability when carrying back tax losses will be updated in a future release. |
| 0.4 | 15.04.2021 | Draft release of the ATO NITR 2021 services for April 2021 EVTE.  **1.4.2 Services**  Following services have been removed from the package:   * FTER.0002 2018 * IEE.0003 2018   **1.4.3 Interactions**  Following interactions have been removed from the package:   * fter.0002.2018.submit * fter.0002.2018.validate * iee.0003.2018.submit * iee.0003.2018.validate   **Section 2.1 Service Package Contents**  **Updated:**  Following artefacts have been updated with functional changes:   * **ATO CTR.0012 2021 Validation Rules.xlsx** * **ATO FTER.0003 2021 Validation Rules.xlsx** * **ATO IEE.0004 2021 Message Structure Table.xlsx** * **ATO IEE.0004 2021 Validation Rules.xlsx** * **ATO SMSFAR.0011 2021 Message Structure Table.xlsx** * **ATO SMSFAR.0011 2021 Validation Rules.xlsx** * **ATO PTR.0009 2021 Validation Rules.xlsx** * **ATO TRT.0009 2021 Validation Rules.xlsx** * **ATO TRTAMI.0003 2021 Message Structure Table.xlsx** * **ATO TRTAMI.0003 2021 Validation Rules.xlsx**   **Removed:**  Following artefacts have been removed in this package:   * **ATO FTER.0002 2018 Message Structure Table.xlsx** * **ATO FTER.0002 2018 Validation Rules.xlsx** * **ATO IEE.0003 2018 Message Structure Table.xlsx** * **ATO IEE.0003 2018 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **Updated:**  Reporting taxonomies for the following services have been updated with functional changes and included in the package:   * smsfar.0011 2021 * trtami.0003 2021   XML schemas for the following service has been updated with functional changes and included in the package:   * iee.0004 2021   **Removed:**  Following reporting taxonomies have been removed from the package:   * fter.0002 2018 * iee.0003 2018   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code of the following services have been updated with functional changes and included in the package:   * CTR.0012 2021 * IEE.0004 2021 * FTER.0003 2021 * PTR.0009 2021 * SMSFAR.0011 2021 * TRT.0009 2021 * TRTAMI.0003 2021   **Removed:**  C# code of the following services have been removed from the package:   * FTER.0002 2018 * IEE.0003 2018   **Section 3.2 Event messages changes**  Added the following Rule IDs:   * VR.ATO.FTER.408061 * VR.ATO.FTER.408062 * VR.ATO.FTER.408063 * VR.ATO.FTER.408066 * VR.ATO.FTER.408100 * VR.ATO.FTER.408107 * VR.ATO.IEE.410259   **Section 4.1 Known issues**   * Issue #06 – Updated EVTE Date. * Issue #07 – Issue closed as this is no longer a requirement and the validation rules have been deleted. * Included two new issues #08 and #09 for TRT and PTR 2021 services.   **Section 4.2 Future Scope**   * Changes #06, #07, #08, #09 – Updated the status to "Closed" as the changes have been implemented and deployed as part of this release. * Changes #10, #11, #12 – New future scope items added |
| 0.3 | 18.03.2021 | Draft release of the ATO NITR 2021 services for March 2021 EVTE.  **Section 2.1 Service Package Contents**  **New:**  Following new artefacts have been included in this package:   * **ATO FITR.0008 2021 Message Structure Table.xlsx** * **ATO FITR.0008 2021 Validation Rules.xlsx** * **ATO FTER.0003 2021 Validation Rules.xlsx** * **ATO IDS.0009 2021 Message Structure Table.xlsx** * **ATO IDS.0009 2021 Validation Rules.xlsx** * **ATO IEE.0004 2021 Validation Rules.xlsx** * **ATO TRTAMI.0003 2021 Message Structure Table.xlsx** * **ATO TRTAMI.0003 2021 Validation Rules.xlsx**   **Updated:**  Following artefacts have been updated with functional changes:   * **ATO CTR.0012 2021 Message Structure Table.xlsx** * **ATO CTR.0012 2021 Validation Rules.xlsx** * **ATO FTER.0003 2021 Message Structure Table.xlsx** * **ATO IEE.0004 2021 Message Structure Table.xlsx** * **ATO PTR.0009 2021 Message Structure Table.xlsx** * **ATO PTR.0009 2021 Validation Rules.xlsx** * **ATO TRT.0009 2021 Message Structure Table.xlsx** * **ATO TRT.0009 2021 Validation Rules.xlsx**   **Removed:**  Following artefacts have been removed and replaced with new artefacts for the tax year:   * **ATO FITR.0007 2020 Message Structure Table.xlsx** * **ATO FITR.0007 2021 Validation Rules.xlsx** * **ATO IDS.0008 2020 Message Structure Table.xlsx** * **ATO IDS.0008 2020 Validation Rules.xlsx** * **ATO TRTAMI.0002 2018 Message Structure Table.xlsx** * **ATO TRTAMI.0002 2021 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **New:**  New reporting taxonomies for the following services have been included in the package:   * fitr.0008 2021 * ids.0009 2021 * trtami.0003 2021   **Updated:**  Reporting taxonomies for the following services have been updated with functional changes and included in the package:   * ctr.0012 2021 * ptr.0009 2021 * trt.0009 2021   XML schemas for the following services have been updated with functional changes and included in the package:   * fter.0003 2021 * iee.0004 2021   **Removed:**  Following reporting taxonomies have been removed from the package:   * fitr.0007 2020 * ids.0008 2020 * trtami.0002 2018   **Section 2.3 Rule Implementation Contents**  **New:**  New C# code for the following services have been included in the package:   * FITR.0008 2021 * FTER.0003 2021 (For FTER Standalone service) * IDS.0009 2021 * IEE.0004 2021 (For IEE Standalone service) * TRTAMI.0003 2021   **Updated:**  C# code of the following services have been updated with functional changes and included in the package:   * CTR.0012 2021 * PTR.0009 2021 * TRT.0009 2021   **Removed:**  C# code of the following services have been removed from the package:   * FITR.0007 2021 * IDS.0008 2020 * TRTAMI.0002 2021   **Section 4.1 Issues and Incidents**   * Issues #04, #05 – Closed. These issues have been resolved in this release * Issue #06 – Issue description modified to indicate that the issue impacts Technical Business Rule and Long Description as well. PROD date updated to 01.07.2021 * Issue #07 – A new issue for company tax rate calculation has been included   **Section 4.2 Future Scope**   * Changes #01, #02, #03, #04, #05 – Closed. These changes have been implemented in this release * Changes #06, #07, #08, #09 – New future scope items added |
| 0.2 | 18.02.2021 | Draft release of the ATO NITR 2021 services for February 2021 EVTE.  **Section 2 PACKAGE CONTENTS**  **New :**  The following artefacts incorporating the technical changes for the XML conversion have been drafted for consultation for the February 2021 release:   * **ATO FTER.0003 2021 Message Structure Table.xlsx** * **ATO IEE.0004 2021 Message Structure Table.xlsx**   **Updated :**  The following artefacts have been updated with functional changes and included in the package for this release:   * **ATO CTR.0012 2021 Message Structure Table.xlsx** * **ATO CTR.0012 2021 Validation Rules.xlsx** * **ATO PTR.0009 2021 Message Structure Table.xlsx** * **ATO PTR.0009 2021 Validation Rules.xlsx** * **ATO TRT.0009 2021 Message Structure Table.xlsx** * **ATO TRT.0009 2021 Validation Rules.xlsx** * **ATO RDTIS.0004 2020 Validation Rules.xlsx**   **Present :**   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CGNFT.0002 2018 Message Structure Table.xlsx** * **ATO CGNFT.0002 2018 Validation Rules.xlsx** * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * **ATO CGTS.0006 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx** * **ATO DIS.0003 2018 Message Structure Table.xlsx** * **ATO DIS.0003 2018 Validation Rules.xlsx** * **ATO FITR.0007 2020 Message Structure Table.xlsx** * **ATO FITR.0007 2021 Validation Rules.xlsx** * **ATO IDS.0008 2020 Message Structure Table.xlsx** * **ATO IDS.0008 2020 Validation Rules.xlsx** * **ATO LS.0006 2017 Message Structure Table.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx** * **ATO PSS.0002 2018 Message Structure Table.xlsx** * **ATO PSS.0002 2018 Validation Rules.xlsx** * **ATO RDTIS.0004 2020 Message Structure Table.xlsx** * **ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx** * **ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx** * **ATO RS.0002 2018 Message Structure Table.xlsx** * **ATO RS.0002 2018 Validation Rules.xlsx** * **ATO SMSFAR.0011 2021 Message Structure Table.xlsx** * **ATO SMSFAR.0011 2021 Validation Rules.xlsx** * **ATO TRTAMI.0002 2018 Message Structure Table.xlsx** * **ATO TRTAMI.0002 2021 Validation Rules.xlsx** * **ATO TRTAMIS.0004 2020 Message Structure Table.xlsx** * **ATO TRTAMIS.0004 2020 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **New :**  New XML schemas for the following services have been drafted for consultation and included in the package for this release:  • IEE.0004 2021  • FTER.0003 2021  **Updated:**  Reporting taxonomies for the following services have been updated with functional changes and included in the package for this release:  • CTR.0012 2021  • PTR.0009 2021  • TRT.0009 2021  **Section 2.3 Rule Implementation Contents**  **Updated :**  C# code for the following services has been updated with functional changes and included in the package for this release:  • CTR.0012 2021  • PTR.0009 2021  • TRT.0009 2021  **Section 4.1 Issues and Incidents**  **Updated:**  An update has been included for the following known issue:  Item #05 – Incorrect information in FTER.0002 2018 Message Structure Table  **Section 4.2 Future Scope**  **New :**  The following new future scope items have been included:  Item #01 – Alias CTR385 (item 9U on the paper form) will be updated to include label and datatype changes in the next EVTE release.  Item #02 – The implementation and release of C# code to align with the CTR design artefacts will be included in the next EVTE release.  Item #03 – The implementation of C# code to align with the PTR/TRT design artefacts only partially implemented. The full C# code will be included in the next EVTE release.  Item #04 – The new special disability trust code ‘C’ should not be applicable to the trusts return and will be removed in a future release.  Item #05 – Company tax rate for base rate entities will be updated in the next EVTE release. |
| 0.1 | 10.12.2020 | Initial draft release of the 2021 NITR services for 10th December 2020 EVTE.  **Section 2 PACKAGE CONTENTS**  **New :**  The following artefacts have been drafted for consultation for the 2021 release:   * **ATO CTR.0012 2021 Message Structure Table.xlsx** * **ATO CTR.0012 2021 Validation Rules.xlsx** * **ATO FITR.0007 2021 Validation Rules.xlsx** * **ATO PTR.0009 2021 Message Structure Table.xlsx** * **ATO PTR.0009 2021 Validation Rules.xlsx** * **ATO SMSFAR.0011 2021 Message Structure Table.xlsx** * **ATO SMSFAR.0011 2021 Validation Rules.xlsx** * **ATO TRT.0009 2021 Message Structure Table.xlsx** * **ATO TRT.0009 2021 Validation Rules.xlsx** * **ATO TRTAMI.0002 2021 Validation Rules.xlsx**   **Present :**   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CGNFT.0002 2018 Message Structure Table.xlsx** * **ATO CGNFT.0002 2018 Validation Rules.xlsx** * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * **ATO CGTS.0006 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx** * **ATO DIS.0003 2018 Message Structure Table.xlsx** * **ATO DIS.0003 2018 Validation Rules.xlsx** * **ATO FITR.0007 2020 Message Structure Table.xlsx** * **ATO FTER.0002 2018 Message Structure Table.xlsx** * **ATO FTER.0002 2018 Validation Rules.xlsx** * **ATO IDS.0008 2020 Message Structure Table.xlsx** * **ATO IDS.0008 2020 Validation Rules.xlsx** * **ATO IEE.0003 2018 Message Structure Table.xlsx** * **ATO IEE.0003 2018 Validation Rules.xlsx** * **ATO LS.0006 2017 Message Structure Table.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx** * **ATO PSS.0002 2018 Message Structure Table.xlsx** * **ATO PSS.0002 2018 Validation Rules.xlsx** * **ATO RDTIS.0004 2020 Message Structure Table.xlsx** * **ATO RDTIS.0004 2020 Validation Rules.xlsx** * **ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx** * **ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx** * **ATO RS.0002 2018 Message Structure Table.xlsx** * **ATO RS.0002 2018 Validation Rules.xlsx** * **ATO TRTAMI.0002 2018 Message Structure Table.xlsx** * **ATO TRTAMIS.0004 2020 Message Structure Table.xlsx** * **ATO TRTAMIS.0004 2020 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **New :**  The following new reporting taxonomies have been included in the package for the 2021 release:   * CTR.0012 2021 * PTR.0009 2021 * SMSFAR.0011 2021 * TRT.0009 2021   **Section 2.3 Rule Implementation Contents**  **New :**  New C# code for the following services have been included in the package for the 2021 release:   * CTR.0012 2021 * FITR.0007 2021 * PTR.0009 2021 * SMSFAR.0011 2021 * TRT.0009 2021 * TRTAMI.0002 2021   **Section 3.1 Technical Changes**  **New :**  Added a item for service action TRTAMI.0002 2021 to correct the rule VR.ATO.TRTAMI.000174 which rule identifier was missing a dot.  **Section 4.1 Issues and Incidents**  **Updated :**  Item #02 – Updated the Reference number TFS921739  Item #03 – Updated the Reference number TFS922208 |