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| Standard Business Reporting  Australian Taxation Office  NITR 2016 Package v1.21.1 Contents    Date: 10th November 2022 | | | |
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| attention_pms This document and its attachments are **Unclassified** | 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 |
| --- | --- | --- |
| 1.21.1 | 10/11/2022 | **Section 1 INTRODUCTION**  **1.2 Audience**  Reference to SBR Core Services Removed. |

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1. Introduction
   1. Document Purpose

The purpose of this document is to advise software developers of the package contents for Standard Business Reporting (SBR) Non-individual Income Tax Return (NITR) 2016 provided by the Australian Taxation Office (ATO).

* 1. Audience

The audience for this release note is software developers who have or are interested in developing NITR services on the SBR ebMS3 platform.

* 1. 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.

* 1. Summary of artefacts in the ATO packages
     1. 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,
* Schematron zip file and
* Validation Rules (VRs).

***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.*

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 and VR.

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’.

* + 1. Circumstances where artefacts are not present in a package

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. |
| 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 suite in question. This could occur due to Government legislation waiting on Royal Assent not being passed or other factors. |
| 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. |

* + 1. New services

There are no new services for this release.

* + 1. New message associated with services (child relationship)

There are no new messages for this release.

1. Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO CGLS.0005 2016 Message Structure Table.xlsx | 16.06.2016 | Final | 1.1 | No change from prior publication. | Present |
| ATO CGLS.0005 2016 Validation Rules.xlsx | 20.10.2016 | Final | 1.4 | No change from prior publication. | Present |
| ATO CGNFT.0001 2014 Message Structure Table.xlsx | 15.09.2015 | Final | 1.3 | No change from prior publication. | Present |
| ATO CGNFT.0001 2014 Validation Rules.xlsx | 20.09.2018 | Final | 1.6 | No change from prior publication. | Present |
| ATO CGTS.0004 2016 Message Structure Table Table.xlsx | 21.09.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO CGTS.0004 2016 Validation Rules.xlsx | 16.11.2017 | Final | 1.4 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx | 23.02.2017 | Final | 1.2 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx | 20.09.2018 | Final | 1.7 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx | 20.09.2018 | Final | 1.5 | No change from prior publication. | Present |
| ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx | 23.02.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx | 20.09.2018 | Final | 1.3 | No change from prior publication. | Present |
| ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx | 20.09.2018 | Final | 1.3 | No change from prior publication. | Present |
| ATO CTR.0007 2016 Message Structure Table.xlsx | 15.12.2016 | Final | 1.1 | No change from prior publication. | Present |
| ATO CTR.0007 2016 Validation Rules.xlsx | 18.10.2018 | Final | 2.5 | WO0000001246612: Rule modified to accommodate change in tax time legislation. | Updated |
| ATO DIS.0002 2015 Message Structure Table.xlsx | 26.04.2018 | Final | 1.4 | No change from prior publication. | Present |
| ATO DIS.0002 2015 Validation Rules.xlsx | 20.09.2018 | Final | 1.7 | No change from prior publication.. | Present |
| ATO FITR.0004 2016 Message Structure Table.xlsx | 16.06.2016 | Final | 1.1 | No change from prior publication. | Present |
| ATO FITR.0004 2016 Validation Rules.xlsx | 20.09.2018 | Final | 2.2 | No change from prior publication. | Present |
| ATO FTER.0001 2011 Message Structure Table.xlsx | 17.03.2016 | Final | 1.5 | No change from prior publication. | Present |
| ATO FTER.0001 2011 Validation Rules.xlsx | 20.09.2018 | Final | 1.7 | No change from prior publication. | Present |
| ATO IDS.0004 2016 Message Structure Table.xlsx | 20.07.2016 | Final | 1.3 | No change from prior publication. | Present |
| ATO IDS.0004 2016 Validation Rules.xlsx | 26.04.2018 | Final | 1.8 | No change from prior publication. | Present |
| ATO IEE.0002 2011 Message Structure.xlsx | 17.08.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO IEE.0002 2011 Validation Rules.xlsx | 20.09.2018 | Final | 1.8 | No change from prior publication. | Present |
| ATO LS.0005 2016 Message Structure Table.xlsx | 19.05.2016 | Final | 1.1 | No change from prior publication. | Present |
| ATO LS.0005 2016 Validation Rules.xlsx | 19.05.2016 | Final | 1.1 | No change from prior publication. | Present |
| ATO NITR 2016 Schematron.zip | 18.10.2018 | Final | 1.20 | This file contains the updated schematron files for NITR 2016. | Updated |
| ATO PSS.0001 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO PSS.0001 2015 Validation Rules.xlsx | 17.08.2017 | Final | 1.1 | No change from prior publication. | Present |
| ATO PTR.0005 2016 Message Structure Table.xlsx | 16.03.2017 | Final | 1.1 | No change from prior publication. | Present |
| ATO PTR.0005 2016 Validation Rules.xlsx | 20.09.2018 | Final | 1.17 | No change from prior publication. | Present |
| ATO RDTIS.0002 2013 Message Structure Table.xlsx | 19.11.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO RDTIS.0002 2015 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO RS.0001 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO RS.0001 2015 Validation Rules.xlsx | 21.07.2016 | Final | 1.5 | No change from prior publication. | Present |
| ATO SMSFAR.0006 2016 Message Structure Table.xlsx | 20.09.2018 | Final | 1.5 | No change from prior publication. | Present |
| ATO SMSFAR.0006 2016 Validation Rules.xlsx | 20.09.2018 | Final | 2.5 | No change from prior publication. | Present |
| ATO TRT.0005 2016 Message Structure Table.xlsx | 23.02.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO TRT.0005 2016 Validation Rules.xlsx | 20.09.2018 | Final | 2.4 | No change from prior publication. | Present |
| ATO TRTAMI.0001 2016 Message Structure Table.xlsx | 21.09.2017 | Final | 1.2 | No change from prior publication. | Present |
| ATO TRTAMI.0001 2016 Validation Rules.xlsx | 20.09.2018 | Final | 1.7 | No change from prior publication. | Present |
| ATO TRTAMIS.0001 2016 Message Structure Table.xlsx | 20.04.2017 | Final | 1.1 | No change from prior publication. | Present |
| ATO TRTAMIS.0001 2016 Validation Rules.xlsx | 20.04.2017 | Final | 1.1 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **43** |
| Present artefacts | 41 |
| New artefacts | 0 |
| Updated artefacts | 2 |
| Pending artefacts | 0 |
| Removed artefacts | 0 |

1. Schematron changes
   1. Technical Changes

The table below outlines the changes made in the Schematron 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 Name** | **Schematron ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| IEE.0002 | VR.ATO.IEE.410199 | MOD | WHERE PARENT RETURN DOES NOT EXIST  IF ([IEE49] <> NULL) AND ([IEE45] <> [IEE1])  RETURN VALIDATION MESSAGE  ENDIF | CMN.ATO.IEE.410051 | N/A | 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.*

* 1. Event Message Changes

| **Service Name** | **Schematron ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

1. Known issues and future scope

The following is a list of issues or future work to be implemented for this tax time. There may be impacts to successful development until the issues are resolved or the further work implemented.

| **Issue** | **Impacted Service** | **Incident Number** | **Internal Reference** | **Resolution** | **EVTE Deployment** |
| --- | --- | --- | --- | --- | --- |
| Missing Rerport guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy | IEE | INC28355314 | 2826 | Report Guidance for ElectronicContact.Telephone.ServiceLine.Code in IEE needs to be updated as below:  Intermediary telephone - service line code: Enter the Intermediary telephone service line code; either '01' for Mobile or '02' for Land line or fixed line. This is a mandatory field. | Deferred |
| Misleading report guidance will fail lodgement if applied to the message.   "Declaration.Signature.Date" (Business definition and guidance update) needs to be updated. | CTR | WO676245 | 1982 | The business definition and guidance for the DE4 "Declaration.Signature.Date" need to be updated to remove invalid content from alias CTR234.  Business Definition:  Current:  Determines the date of the signature that ensures the acceptance of the terms of the Declaration Proposed:  This is the date by which the declaration was signed by the reporting entity.  Business Guidance:  Remove reference to '00000000'. If the data element is supplied with this value, an XBRL error will trigger.  \*this issue has been deferred until further notice. | Deferred |
| Misleading report guidance will fail lodgement if applied to the message.   "Declaration.Signature.Date" (Business definition and guidance update) needs to be updated. | PTR | WO676245 | 1982 | The business definition and guidance for the DE4 "Declaration.Signature.Date" need to be updated to remove invalid content for alias’ PTR289 & PTR294.  Business Definition:  Current:  Determines the date of the signature that ensures the acceptance of the terms of the Declaration Proposed:  This is the date by which the declaration was signed by the reporting entity.  Business Guidance:  Remove reference to '00000000'. If the data element is supplied with this value, an XBRL error will trigger.  \*this issue has been deferred until further notice. | Deferred |
| New message ID is required for message change and it is still using the old message ID in Tax time 17. | CTR  FITR  PTR  SMSFAR  TRT  TRTAMIS | WO819425 | 2598 | Need to change the message ID for CMN.ATO.GEN.438055 in the next NITR and IITR TT16 release (e.g. CMN.ATO.GEN.448055). | 15/06/2017 |
| Misleading report guidance will fail lodgement if applied to the message.   "Declaration.Signature.Date" (Business definition and guidance update) needs to be updated. | TRT | WO676245 | 1982 | The business definition and guidance for the DE4 "Declaration.Signature.Date" need to be updated to remove invalid content for alias: TRT386 and TRT393.  Business Definition:  Current:  Determines the date of the signature that ensures the acceptance of the terms of the Declaration  Proposed:  This is the date by which the declaration was signed by the reporting entity.  Business Guidance:  Remove reference to '00000000'. If the data element is supplied with this value, an XBRL error will trigger.  \*this issue has been deferred until further notice. | Deferred |
| TRTAMI requests containing more than 100 schedules may time-out when submitted via single mode. | TRTAMI | N/A | 168414 | Resolution:  The associated Message Implementation Guides have been updated for the September release (edit: information now in the ATO Service Registry) and a validation rule may be incorporated in the future to restrict the number of attached schedules submitted via single mode. | 17.11.2016 |
| SMSFAR48 (TREF ID: 4033) MST Report Guidance is incorrect | SMSFAR | INC20063355 | 2297 | Element Business Guidance uses letters, e.g.D - Deceased estate, however, Report Guidance uses numbers '059' - Deceased estate.  Report Guidance needs to be updated to align with Business Guidance:  *Gross distribution from trusts action code:*  *Enter the appropriate code that best describes the type of trust. If the amount is from more than one type of trust, enter the code that represents the trust with the greatest amount of income. The codes are:*  *M - Cash management unit trust;*  *D - Deceased estate;*  *I - Discretionary trust - income from investment activities;*  *S - Discretionary trust - income from service and/or management services;*  *T - Discretionary trust - income from trading activities;*  *U - Fixed unit trust - other than a public trust described in P or Q;*  *F - Fixed trust - other than fixed trust or public trust;*  *H - Hybrid trust;*  *P - Public unit trust (listed) - other than a cash management unit trust;*  *Q - Public unit trust (unlisted) - other than a cash management unit trust.*  *Do not complete this element if your fund was in full pension phase for the entire year and there was no other income that was assessable.* | Deferred |

Appendix A – Prior Version History

|  |  |  |  |
| --- | --- | --- | --- |
| Version | | Release date | Description of changes |
| 1.21 | 18/10/2018 | This document has been updated for the October EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*  WO0000001246612: Rule VR.ATO.CTR.428137: Rule modified to accommodate change in tax time legislation.   * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 3 Schematron changes**  INC000031339813: VR.ATO.IEE.410199; Coded validation rule modified to ensure correct functionality.  **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.20) history to Appendix A – Prior Version History |
| 1.20 | | 20/09/2018 | This document has been updated for the September EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*  INC000029748406: Rule VR.ATO.GEN.410206 removed to allow valid non individual namesOrganisationNameDetails.OrganisationalName.Text.   * **ATO CGNFT.0001 2014 Validation Rules** * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx** * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO DIS.0002 2015 Validation Rules.xlsx** * **ATO FITR.0004 2016 Validation Rules.xlsx** * **ATO FTER.0001 2011 Validation Rules.xlsx** * **ATO IEE.0002 2011 Validation Rules** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO RDTIS.0002 2015 Validation Rules.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * **ATO TRT.0005 2016 Validation Rules.xlsx** * **ATO TRTAMI.0001 2016 Validation Rules.xlsx**   INC000033767961: Updated rule VR.ATO.CHTWTHHLDBEN.000064 and replaced rule VR.ATO.GEN.428241 with rule VR.ATO.GEN.000408 to allow "CO" in address line fields when not at beginning of field   * **ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx** * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   The following artefacts were updatedwith **non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO SMSFAR.0006 2016 Message Structure Table.xlsx**   *INC000033723064: Business Guidance and Report Guidance for SMSFAR341 updated to align with Taxonomy data type definition.*  **Section 3 Schematron changes**  An overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the September EVTE release.  **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.19) history to Appendix A – Prior Version History |
| 1.19 | | 21/06/2018 | This document has been updated for the June EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx**   *INC000029077198: Rules VR.ATO.GEN.00100, VR.ATO.GEN.00103 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.*   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx**   *INC000029077198: Rules VR.ATO.GEN.00100, VR.ATO.GEN.00103 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.*   * **ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx**   *INC000029077198: Rule VR.ATO.CHTWTHHLDBEN.000208 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.*   * **ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx**   *INC000029077198: Rule VR.ATO.CHTWTHHLDBEN.000208 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.*   * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 3 Schematron changes**  An overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the June EVTE release.  **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.18) history to Appendix A – Prior Version History |
| 1.18 | | 31/05/2018 | This document has been updated for the May 8.1 EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IEE.0002 2011 Validation Rules.xlsx**   INC000031339813: Rules VR.ATO.IEE.410079, VR.ATO.IEE.410231, VR.ATO.IEE.410084, VR.ATO.IEE.410199 updated to allow for year 2005 or later.   * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 3 Schematron changes**  An overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the May 8.1 EVTE release.  **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.17) history to Appendix A – Prior Version History |
| 1.17 | | 26/04/2018 | This document has been updated for the April EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IDS.0004 2016 Validation Rules.xlsx** * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Updated:**  The following artefacts were updated with **non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO DIS.0002 2015 Message Structure Table.xlsx** * **ATO RDTIS.0002 2015 Validation Rules.xlsx**   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.16) history to Appendix A – Prior Version History |
| 1.16 | | 15/03/2018 | This document has been updated for the March EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx** * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO FITR.0005 2017 Validation Rules.xlsx** * **ATO PTR.0006 2017 Validation Rules.xlsx** * **ATO SMSFAR.0007 2017 Validation Rules.xlsx** * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.15) history to Appendix A – Prior Version History |
| 1.15 | | 15/02/2018 | This document has been updated for the February EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.14) history to Appendix A – Prior Version History |
| 1.14 | | 14/12/2017 | This document has been updated for the December EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *PS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.13) history to Appendix A – Prior Version History |
| 1.13 | | 16/11/2017 | This document has been updated for the November EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0004 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO DIS.0002 2015 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*  *1 x modified rule*   * **ATO FITR.0004 2016 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*   * **ATO FTER.0001 2011 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*   * **ATO IEE.0002 2011 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*   * **ATO PTR.0005 2016 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*   * **ATO TRT.0005 2016 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*   * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *PS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 4 Known issues and future scope**  Missing Rerport guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy.  **General updates**  Moved prior version control (v1.12) history to Appendix A – Prior Version History |
| 1.12 | | 19/10/2017 | This document has been updated for the October EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO DIS.0002 2015 Validation Rules.xlsx**   *1 x modified rule*   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO TRT.0005 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO TRTAMI.0001 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *PS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.11) history to Appendix A – Prior Version History |
| 1.11 | | 21/09/2017 | This document has been updated for the September EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx**   *1 x modified rule*   * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx**   *1 x modified rule*   * **ATO CTR.0005 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO IDS.0002 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO IEE.0002 2011 Validation Rules.xlsx**   *2 x modified rule*   * **ATO PTR.0003 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   *2 x modified rule*   * **ATO TRT.0003 2016 Validation Rules.xlsx**   *4 x modified rule*  *1 x deleted rules*   * **ATO TRT.0003 2016 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rules*   * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *PS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   The following artefacts were updatedwith **non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0004 2016 Message Structure Table.xlsx**   *Updated min cardinality for CGTS130 and CGTS133*   * **ATO IDS.0002 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO SMSFAR. 000 2016 Message Structure Table.xlsx**   *Updated the Report Guidance for TaxConcession.PensionIncomeExemptCalculationMethod.Code*   * **ATO TRTAMI.0001 2016 Message Structure Table.xlsx**   *Updated min cardinality for TRTAM141, TRTAM142 and TRTAM143*  **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.10) history to Appendix A – Prior Version History |
| 1.10 | | 17/08/2017 | This document has been updated for the August EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CTR.0005 2016 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*   * **ATO IDS.0002 2013 Validation Rules.xlsx**   *1 x modified rule*   * **ATO PSS.0001 2015 Validation Rules.xlsx**   *1 x deleted rule*   * **ATO PTR.0003 2016 Validation Rules.xlsx**   *1 x modified rule*  *1 x deleted rule*   * **ATO TRT.0003 2016 Validation Rules.xlsx**   *1 x modified rule*  *2 x deleted rules*   * **ATO NITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *PSS*     - *PTR*     - *RDTIS*     - *PS*     - *SMSFAR*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   The following artefacts were updatedwith **non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO FITR.0004 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO IDS.0002 2013 Validation Rules.xlsx**   *1 x modified rule*   * **ATO IEE.0002 2011 Message Structure Table.xlsx**   *Updated label name for IEE121 and IEE104*  **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.9) history to Appendix A – Prior Version History |
| 1.9 | | 8/06/2017 | This document has been updated for the June EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CTR.0007 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO FITR.0004 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO PTR.0005 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO TRT.0005 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO TRTAMI.0001 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO IDS.0004 2016**   Driver: INC000021864958 - Updated element ‘Miscellaneous.InterestInControlledForeignCompaniesAndControlledForeignTrusts.Count’s’ datatype from positiveIntegerItemType to nonNegativeIntegerItemType to allow a ‘0’ amount.  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 3.2 Event Message Changes**   * **Modified VR.ATO.GEN.438055**   **English Business Rule** FROM: Year of return must be either the current or next (future) lodgment year associated with this service. If a future year lodgment is required, then it must be lodged prior to the 16th of June of that future year, unless it is an amendment. After the 16th of June of that future year, a return for that lodgment year must be submitted after the 1st of July, using the new service associated to that specific lodgment year.  TO: Year of return must be either the current or next (future) lodgment year associated with this service. If a future year lodgment is required, then it must be lodged no later than the 15th of June of the current year, unless it is an amendment. After the 15th of June, a return for that lodgment year must be submitted from the 1st of July, using the new service associated to that specific lodgment year.  **Section 4 Known Issues and Future Scope**  SMSFAR48 (TREF ID: 4033) MST Report Guidance is incorrect |
| 1.8 | | 18/05/2017 | This document has been updated for the May EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CTR.0007 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO FITR.0004 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO PTR.0005 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO TRT.0005 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.   * **ATO TRTAMI.0001 2016 Validation Rules.xlsx**   Driver: WO0000000819425 - Updated VR.ATO.GEN.438055 to allow for a blackout period for users submitting future year return.  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 3.1 Technical Changes**   * **Modified VR.ATO.GEN.438055**   FROM: IF (pyin.xx.xx:Report.TargetFinancial.Year <> SET(2016,2017)) OR (pyin.xx.xx:Report.TargetFinancial.Year = 2017 AND DATE(Today) > 2017-06-30  AND pyin.xx.xx:Report.Amendment.Indicator <> TRUE)  TO:  IF (pyin.xx.xx:Report.TargetFinancial.Year <> SET(2016,2017))  OR (pyin.xx.xx:Report.TargetFinancial.Year = 2017 AND DATE(Today) > 2017-06-15  AND pyin.xx.xx:Report.Amendment.Indicator <> TRUE)  **Section 3.2 Event Message Changes**   * **Modified VR.ATO.GEN.438055**   **English Business Rule** FROM: Year of return must be either the current or next (future) lodgment year associated with this service. If a future year lodgment is required, then it must be lodged prior to the 1st of July of that future year, unless it is an amendment. After the 1st July of that future year, a return for that lodgment year must be submitted using the new service associated to that specific lodgment year.  TO: Year of return must be either the current or next (future) lodgment year associated with this service. If a future year lodgment is required, then it must be lodged prior to the 16th of June of that future year, unless it is an amendment. After the 16th of June of that future year, a return for that lodgment year must be submitted after the 1st of July, using the new service associated to that specific lodgment year.  **Section 4 Known Issues and Future Scope**  Need to change the message ID for CMN.ATO.GEN.438055 in the next NITR16 release (e.g. CMN.ATO.GEN.448055). |
| 1.7 | | 20/04/2017 | This document has been updated for the April EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO DIS.0002 2015 Validation Rules.xlsx**   Driver: INC000024580802 - New validation rule added to replace rule VR.ATO.GEN.432016 to align with CTR parent form. - Common module rule VR.ATO.GEN.432016 removed to align with CTR parent form and replaced with rule VR.ATO.GEN.000051   * **ATO TRTAMIS.0001 Message Structure Table.xlsx**   Driver: INC000024005051  TRTAMIS323 Element Name changed  FROM. IncomeTax.AttributionManagedInvestmentTrustMembers.Count  TO. IncomeTax.AttributionManagedInvestmentTrustClassMembers.Count   * **ATO TRTAMIS.0001 Validation Rules.xlsx**   Driver: INC000024005051  VR.ATO.TRTAMIS.000602 Element Name changed  FROM. IncomeTax.AttributionManagedInvestmentTrustMembers.Count  TO. IncomeTax.AttributionManagedInvestmentTrustClassMembers.Count  The following artefacts were updated with **non-functional changes**:  Refer to the artefacts change history for further information.  Fixed misalignment in communication worksheet for ATO PTR.0005 2016 Validation Rules.xlsx.  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2017 Schematron.zip.  **Section 3.1 Technical Changes**   * **Added DIS.0002 Validation Rule VR.ATO.GEN.000051** * **Deleted DIS.0002 Validation Rule VR.ATO.GEN.432016**   **Section 3.2 Event Message Changes**   * **Added DIS.0002 Validation Rule VR.ATO.GEN.000051**   **English Business Rule** Telephone Usage Code must be 03  **Short error message:**  Telephone Usage Code must be 03  **Deleted DIS.0002 Validation Rule VR.ATO.GEN.432016 (CMN.ATO.GEN.432016)** |
| 1.6 | | 16/03/2017 | This document has been updated for the March EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx**   PBI000000062329: VR.ATO.GEN.000406 & VR.ATO.GEN.000408 added rules to allow "CO" to be used in address line fields when not at beginning of field. VR.ATO.GEN.428240 & VR.ATO.GEN.428241 rules removed.  INC000019697385: VR.ATO.GEN.500069 rule updated to allow ‘\_’ (underscore) in element Declaration.SignatoryIdentifier.Text.  PBI000000066523: VR.ATO.GEN.500064 rule removed.   * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx**   PBI000000062329: VR.ATO.GEN.000406 & VR.ATO.GEN.000408 added rules to allow "CO" to be used in address line fields when not at beginning of field. VR.ATO.GEN.428240 & VR.ATO.GEN.428241 rules removed.  INC000019697385: VR.ATO.GEN.500069 rule updated to allow ‘\_’ (underscore) in element Declaration.SignatoryIdentifier.Text.  PBI000000066523: VR.ATO.GEN.500064 rule removed.  The following artefacts were updated with **non-functional changes**:  Refer to the artefacts change history for further information.   * **ATO FITR.0004 2016 Validation Rules.xlsx**   INC000020453407: Remove the erroneous characters "^^" from all TechnicalBusinessRule where appropriate.  financialinstitutionaccount1 VR.ATO.GEN.432032  electronicmail1 VR.ATO.GEN.430227  electronicmail1 VR.ATO.GEN.430228  electronicmail1 VR.ATO.GEN.430229  electronicmail1 VR.ATO.GEN.430230  electronicmail1 VR.ATO.GEN.430231  electronicmail1 VR.ATO.GEN.430232   * **ATO PTR.0005 2016 Message Structure Table.xlsx**   INC000023908444: PTR.0005268 updated from mandatory to optional.  Message Structure Table (MinOccurs)  From:  1  To:  0   * **ATO PTR.0005 2016 Validation Rules.xlsx**   INC000023669762: VR.ATO.GEN.434223 updated English Business Rule to remove misspelling.  From:  IF (pyid.xx.xx:Identifiers.AustralianBusinessNumber.Identifer <> NULLORBLANK) and  (ABNALGORITHM(pyid.xx.xx:Identifiers.AustralianBusinessNumber.Identifer) = FALSE)  RETURN VALIDATION MESSAGE  ENDIF  To:  IF (pyid.xx.xx:Identifiers.AustralianBusinessNumber.Identifier <> NULLORBLANK) and  (ABNALGORITHM(pyid.xx.xx:Identifiers.AustralianBusinessNumber.Identifier) = FALSE)  RETURN VALIDATION MESSAGE  ENDIF   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   INC000020453533: Ruleset:fininstacc1 The Code has been changed and now the Techincal Business Rule description requires an update to match the change.  From:  Common rule set financialinstitutionaccount1.xx.xx:FinancialInstitutionAccount applies to this tuple  To:  Common rule set financialinstitutionaccount1.xx.xx:FinancialInstitutionAccount applies to this tuple applies to this tuple except VR.ATO.GEN.432040 (due to SMSFAR having two fininstacc tuples).   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Modifications to CHTWTHHLD schematron to resolve a number of incidents raised against these forms.  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 3.1 Technical Changes**   * **Added CHTWTHHLD.0001 Annual Validation Rule VR.ATO.GEN.000406 and VR.ATO.GEN.000408** * **Deleted CHTWTHHLD.0001 Annual Validation Rule VR.ATO.GEN.428240, VR.ATO.GEN.428241 and VR.ATO.GEN.500064** * **Modified CHTWTHHLD.0001 Annual Validation Rule VR.ATO.GEN.500069 English Business Rule**   From:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character.  To:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character.   * **Modified CHTWTHHLD.0001 Annual Validation Rule VR.ATO.GEN.500069 Technical Business Rule**   From:  IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","\_","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF   * **Added CHTWTHHLD.0001 TFN Report Validation Rule VR.ATO.GEN.000406 and VR.ATO.GEN.000408** * **Deleted CHTWTHHLD.0001 TFN Report Validation Rule VR.ATO.GEN.428240, VR.ATO.GEN.428241 and VR.ATO.GEN.500064** * **Modified CHTWTHHLD.0001 TFN Report Validation Rule VR.ATO.GEN.500069 English Business Rule**   From:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character.  To:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character.   * **Modified CHTWTHHLD.0001 TFN Report l Validation Rule VR.ATO.GEN.500069 Technical Business Rule**   From:  IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","\_","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE   * ENDIF * **Modified PTR.0005 Validation rule VR.ATO.GEN.434223** **Technical Business Rule**   From:  IF (([PTR251] = NULL OR [PTR251] = 0) AND ([PTR252] = NULL OR [PTR252] = 0))  AND (COUNT(SCHEDULE = "IDS") = 1) AND ([IDS177] = TRUE) RETURN VALIDATION MESSAGE ENDIF To: IF ([PTR251] > 0 OR [PTR252] > 0)  AND (COUNT(SCHEDULE = "IDS") = 1 AND [IDS177] <> TRUE) RETURN VALIDATION MESSAGE ENDIF  **Section 3.2 Event Message Changes**   * **Modified CHTWTHHLD.0001 Annual Validation Rule VR.ATO.GEN.500069(VR.ATO.GEN.500069)**   **Detailed error message**  From:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character.  To:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character.   * **Modified CHTWTHHLD.0001 TFN Report Validation Rule VR.ATO.GEN.500069(VR.ATO.GEN.500069)**   **Detailed error message**  From:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character.  To:   * A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character. * **Modified PTR.0005 Validation rule VR.ATO.GEN.434223(**CMN.ATO.PTR.432000)   **Error Message - long description**  From: If there is a 'True' response to 'Are you subject to the Taxation of Financial Arrangements rules contained in Division 230 of the ITAA 1997?' on the IDS, then there must be an amount at either ‘Total TOFA gains’ or ‘Total TOFA Losses’ that indicates you made a gain or loss from a financial arrangement subject to the TOFA rules  To:  If there is a 'True' response to 'Are you subject to the Taxation of Financial Arrangements rules contained in Division 230 of the ITAA 1997?' on the IDS, then there must be an amount at either 'Total TOFA gains' or 'Total TOFA Losses' that indicates you made a gain or loss from a financial arrangement subject to the TOFA rules  **Section 4 Known issues and future scope**  Valiation Rule VR.ATO.GEN.428230 doesn’t fire for “NT” in address line, has been corrected,internal Reference Number 219202 closed. |
| 1.5 | | 23/02/2017 | This document has been updated for the February EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGNFT.0001 2014 Validation Rules.xlsx**   INC000021192040: Updated VR.ATO.CGNFT.000052 to align technical business and English business rules  INC000019697385: Updated VR.ATO.GEN.500069 to allow character ‘\_’ (underscore) in element Declaration.SignatoryIdentifier.Text   * **ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx**   INC000020677390: Update CST Identifier Scheme to http://www.abr.ato.gov.au/abn.   * **ATO CTR.0007 2016 Validation Rules.xlsx**   INC000022106072: VR.ATO.CTR. 438049 rule deleted   * **ATO FTER.0001 2011 Validation Rules.xlsx**   INC000020164233: Updated VR.ATO.GEN.428230 to remove an extra space after "NT" in addressdetails2 worksheet  INC000022115477: VR.ATO.GEN.430253 rule deleted  INC000021608152: VR.ATO.FTER.408025 rule deleted  INC000020188018: VR.ATO.FTER.408090 VR.ATO.FTER.408095 VR.ATO.FTER.408097 rules deleted  INC000020188018: updated VR.ATO.FTER.408098 to correctly handle specified individuals birthdate   * **ATO IEE.0001 2011 Validation Rules.xlsx**   INC000023246208: Updated VR.ATO.IEE.410072 must be aligned with rule in FTER  INC000021608152: VR.ATO.IEE.410197 rule deleted   * **ATO PTR.0005 2016 Validation Rules.xlsx**   BCR-01295: VR.ATO.PTR. 430133 rule deleted  INC000020164233: Updated VR.ATO.GEN.428230 to remove an extra space after "NT" in addressdetails2 worksheet  INC000023006946: Updated VR.ATO.PTR.430130 to include validation for PTR114   * **ATO SMSFAR.0006 2016 Validation Rules.xlsx**   INC000019576964: VR.ATO.SMSFAR.436254 rule added  INC000020164233: Updated VR.ATO.GEN.428230 to remove an extra space after "NT" in addressdetails2 worksheet   * **ATO TRT.0005 2016 Validation Rules.xlsx**   BCR-01295: VR.ATO.TRT. 432256 rule deleted  INC000020164233: Updated VR.ATO.GEN.428230 to remove an extra space after "NT" in addressdetails2 worksheet  The following artefacts were updated with **non-functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGTS.0004 2016 Message Structure Table.xlsx**   INC000018329384: Updated Updated Start/Instant date description in Context structure table  Label: RP.Collectables.Unapplied(Instant) From: RP To: Set instant date to RP endDate  INC000018329384: Updated Updated Start/Instant date description in Context structure table Label: RP.CGTOther.Unapplied(Instant) From: RP To: Set instant date to RP endDate   * **ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx**   INC000021087730: Removed MST FormElementID chtwthhld.000167   * **ATO CHTWTHHLD.0001 2014 Annual Report Validation Rules.xlsx**   INC000021681663: VR.ATO.CHTWTHHLD.000005 VR.ATO.CHTWTHHLD.000006 VR.ATO.CHTWTHHLD.000016 rules deleted   * **ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx**   INC000020673991: Correct designation for the context of start date and end date for Beneficiary in Context Structure Table  Label: Beneficiary.Postal  From: RP  To: Beneficiary Label: Beneficiary.Residential  From: RP  To: Beneficiary Label: Beneficiary.Business  From: RP  To: Beneficiary   * **ATO DIS.0002 2015 Validation Rules.xlsx**   INC000023009118: Add worksheet "personstructuredname1" to include common module rules for elements in "prsnstrcnm1" tuple to align with Schematron codes   * **ATO SMSFAR.0001 2016 Validation Rules.xlsx**   INC000020453407: Remove the erroneous characters "^^" from VR.ATO.GEN.432032, VR.ATO.GEN.430227, VR.ATO.GEN.430228  VR.ATO.GEN.430229, VR.ATO.GEN.430230, VR.ATO.GEN.430231  VR.ATO.GEN.430232   * **ATO SMSFAR.0006 2016 Message Structure Table.xlsx**   INC000020169311: Modified incorrect Dimension 1: Namespace Prefix version in Context Structure Table  From: RprtPyType.02.07  To: RprtPyType.02.12   * **ATO TRT.0005 2016 Validation Rules.xlsx**   INC000020453407: Remove the erroneous characters "^^" from VR.ATO.GEN.432032   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Modifications to CGNFT; CHTWTHHLD;CTR; FTER; IEE; PTR; SMSFAR; TRT schematron to resolve a number of incidents raised against these forms.  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 3.1 Technical Changes**   * **Modified CGNFT.0001 Validation rule VR.ATO.CGNFT.000052 English Business Rule**   From:  The chosen date of consolidation must be completed when notifying the Commissioner on the formation of a consolidated group To: The chosen date of consolidation must be completed when notifying the Commissioner on the formation of a consolidated group schedule is lodged with the income tax return of the head company   * **Modified CGNFT.0001 Validation rule VR.ATO.CGNFT.000052 Detailed error message** From: The Date of consolidation is required when notifying the Commissioner on the formation of a consolidated group To: The Date of consolidation is required when notifying the Commissioner on the formation of a consolidated group schedule is lodged with the income tax return of the head company * **Modified CGNFT.0001 Validation rule VR.ATO.GEN.500069 Technical Business Rule**   From: IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF  To: IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","\_","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified CGNFT.0001 Validation rule VR.ATO.GEN.500069 English Business Rule**   From:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character. To:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character.   * **Deleted CHTWTHHLD.0001 Annual Report Validation rules VR.ATO.CHTWTHHLD.000005 VR.ATO.CHTWTHHLD.000006 VR.ATO.CHTWTHHLD.000016** * **Deleted CTR.0007 Validation Rule VR.ATO.CTR.438049** * **Deleted FTER.0001 Validation Rules VR.ATO.FTER.408090 VR.ATO.FTER.408095 VR.ATO.FTER.408097 VR.ATO.FTER.408025 VR.ATO.GEN.430253** * **Modified FTER.0001 Validation Rule VR.ATO.FTER.408098** * From: IF ([FTER43] <> NULL AND [FTER46] > [FTER43]) OR ([FTER43] = NULL AND [FTER41] <> NULL AND [FTER46] > [FTER41])   RETURN VALIDATION MESSAGE ENDIF To: IF ([FTER43] <> NULL AND [FTER46] > [FTER43])   RETURN VALIDATION MESSAGE ENDIF   * **Modified FTER.0001 Validation Rule VR.ATO.GEN.428230 Technical Rule**   From: IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT ","ACT","TAS"))  RETURN VALIDATION MESSAGE ENDIF  To: IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT","ACT","TAS"))  RETURN VALIDATION MESSAGE ENDIF   * **Deleted IEE.0002 Validation Rule VR.ATO.IEE.410197** * **Modified IEE.0002 Validation Rule 410072**   From: IF ([IEE64] <> NULL) AND ((([IEE59] <> NULL) AND ([IEE60] = NULL) AND ([IEE64] > [IEE59])) OR (([IEE59] = NULL) AND ([IEE60] <> NULL) AND ([IEE64] > [IEE60])))   RETURN VALIDATION MESSAGE ENDIF  To: IF (([IEE64] <> NULL AND [IEE59] <> NULL) AND ([IEE64] > [IEE59]))  RETURN VALIDATION MESSAGE ENDIF   * **Deleted PTR.0005 Validation Rule VR.ATO.PTR. 430133** * **Modified PTR.0005 Validation Rule VR.ATO.GEN.428230 Technical Rule** From: IF (pyde.xx.xx:OrganisationNameDetails.OrganisationalName.Text CONTAINS SET("--","'’"," ") )  RETURN VALIDATION MESSAGE ENDIF   To: IF pyde.xx.xx:OrganisationNameDetails.OrganisationalName.Text CONTAINS SET("--","''"," ") )  RETURN VALIDATION MESSAGE ENDIF   * **Modified PTR.0005 Validation Rule VR.ATO.GEN.430130 Technical Rule**   From: IF ([PTR61] <> NULL OR [PTR62] <> NULL)  AND (([PTR111] = NULL) AND ([PTR112] = NULL) AND ([PTR113] = NULL) AND ([PTR121] = NULL) AND ([PTR122] = NULL) AND ([PTR123] = NULL) AND ([PTR125] = NULL) AND ([PTR126] = NULL) AND ([PTR127] = NULL) AND ([PTR129] = NULL) AND ([PTR136] = NULL))  RETURN VALIDATION MESSAGE ENDIF  To:  IF ([PTR61] <> NULL OR [PTR62] <> NULL)  AND (([PTR111] = NULL) AND ([PTR112] = NULL) AND ([PTR113] = NULL) AND ([PTR114] = NULL) AND ([PTR121] = NULL) AND ([PTR122] = NULL) AND ([PTR123] = NULL) AND ([PTR125] = NULL) AND ([PTR126] = NULL) AND ([PTR127] = NULL) AND ([PTR129] = NULL) AND ([PTR136] = NULL))  RETURN VALIDATION MESSAGE ENDIF   * **Modified PTR.0005 Validation Rule VR.ATO.GEN.432000 Technical Rule**   From: IF (([TRT356] = NULL OR [TRT356] = 0) AND ([TRT357] = NULL OR [TRT357] = 0))  AND (COUNT(SCHEDULE = "IDS") = 1) AND ([IDS177] = TRUE) RETURN VALIDATION MESSAGE ENDIF  To: IF ([TRT356] > 0 OR [TRT357] > 0)  AND (COUNT(SCHEDULE = "IDS") = 1 AND [IDS177] <> TRUE) RETURN VALIDATION MESSAGE ENDIF   * **Modified SMAFAR.0006 Validation Rule VR.ATO.GEN.428230 Technical Rule**   From: IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT ","ACT","TAS"))  RETURN VALIDATION MESSAGE ENDIF  To: IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT","ACT","TAS"))  RETURN VALIDATION MESSAGE ENDIF   * **Added SMAFAR.0006 Validation Rule VR.ATO.GEN.436254 Technical Rule**   IF Auditor:entity.identifier.membershipnumber = NULLORBLANK  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRT.0005 Validation Rule VR.ATO.GEN.428230 Technical Rule**   From: IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT ","ACT","TAS"))  RETURN VALIDATION MESSAGE ENDIF  To: IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT","ACT","TAS"))  RETURN VALIDATION MESSAGE ENDIF   * **Deleted TRT.0005 Validation Rule VR.ATO.TRT.432256 Technical Rule** * **Section 3.2 Event Message Changes** * **Modified CGNFT.0001 Validation Rule VR.ATO.CGNFT.000052**   **English Business Rule**  From:  The chosen date of consolidation must be completed when notifying the Commissioner on the formation of a consolidated group  To: The chosen date of consolidation must be completed when notifying the Commissioner on the formation of a consolidated group schedule is lodged with the income tax return of the head company   * **Modified CGNFT.0001 Validation Rule VR.ATO.CGNFT.000052**   **Detailed error message**  From: The Date of consolidation is required when notifying the Commissioner on the formation of a consolidated group  To: The Date of consolidation is required when notifying the Commissioner on the formation of a consolidated group schedule is lodged with the income tax return of the head company   * **Modified CGNFT.0001 Validation Rule VR.ATO.GEN.500069**   **English Business Rule**  From: A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character.  To: A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character.   * **Modified CGNFT.0001 Validation Rule VR.ATO.GEN.500069**   **Detailed error message**  From: A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character.  To: A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character.   * **Modified FTER.0001 Validation Rule VR.ATO.FTER.408098**   **English Business Rule:**  From:  Specified individual's date of birth must be before the election commencement date  To:  Specified individual date of birth cannot be later than the FTE commencement date  **Error Message - short description**  From:  Specified individual's date of birth must be before the election commencement date  To:  Specified individual date of birth cannot be later than the FTE commencement date  **Error Message - long Description**  From:  Date of birth of the specified individual must not be after the commencement time for the election or before the start of the substituted account period  To:  Message has been removed   * **Modified IEE.0002 Validation Rule VR.ATO.IEE.410072**   **English Business Rule:**  From: The date of birth of the specified individual cannot be later than the election commencement time or the substituted accounting period for the family trust.  To:  The date of birth of the specified individual cannot be later than the election commencement time.  **Error Message - short description**  From:  Date of Birth must be before Election commencement and Substituted accounting period  To:  The date of birth of the specified individual cannot be later than the election commencement time   * **Added SMAFAR.0006 VR.ATO.GEN.436254 (CMN.ATO.GEN.436254) English Business Rule:**   Professional body Membership number of Fund auditor must be supplied **Message - Short Description:** Professional body Membership number of Fund auditor must be supplied  **Section 4 Known issues and future scope**  Removed Amendment Reason (alias TRTAMI8) truncated at 3000 characters, internal Reference Number 21253 |
| 1.4 | | 15/12/2016 | This document has been updated for the December EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CTR.0007 2016 Message Structure Table.xlsx**   INC000020033721: Context Structure Table Dimension 2 modified from LifeInsPolicyClassType.02.00 To LifeInsPolicyClassType.02.01  INC000018061104: Correct designation for the context of start/ instant date for RP(Instant) From “RP” To “Set instant date to RP endDate”   * **ATO CTR.0007 2016 Validation Rules.xlsx**   INC000021040523: VR.ATO.CTR.428417 EnglishBusinessRule updated   * **ATO DIS.0002 2015 Validation Rules.xlsx**   PBI000000062329: Add new generic rules to "addressdetails2" worksheet to allow "CO" to be used in address line fields when not at beginning of field.   * **ATO FTER.0001 2011 Validation Rules.xlsx**   PBI000000062329: Add new generic rules to "addressdetails2" worksheet to allow "CO" to be used in address line fields when not at beginning of field.   * **ATO IDS.0004 2016 Validation Rules.xlsx**   INC000021816533 / INC000021816379:CMN.ATO.IDS.440153 Short Message updated to align with Technical Business Rule & English Business Rule  INC000021816533 / INC000021816396:CMN.ATO.IDS.440154 Short Message updated to align with Technical Business Rule & English Business Rule  INC000021816533: CMN.ATO IDS.440320 Short Message updated to align with Technical Business Rule & English Business Rule  INC000020609757: Modified technical business rule for VR.ATO.IDS.440211 to align with ELS  INC000020565590: Modified technical business rule for VR.ATO.IDS.440021 to align with ELS   * **ATO IEE.0002 2011 Validation Rules.xlsx**   PBI000000062329: Add new generic rules to "Standard IEE Rules" worksheet to allow "CO" to be used in address line fields when not at beginning of field.   * **ATO PTR.0005 2016 Validation Rules.xlsx**   INC000021480155: Modified VR.ATO.PTR.430130 Technical Business Rule to ensure correct functionality.   * **ATO TRT.0005 2016 Validation Rules.xlsx**   INC000019673334: VR.ATO.TRT.432721 Field Name, Short Description and Long Description  INC000020941746: VR.ATO.TRT.432720 Technical Business Rule updated to ensure correct functionality   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:   * Modifications to CGTS; CTR; DIS; FTER; IDS; IEE; PTR; TRT schematron to resolve a number of incidents raised against these forms.   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 3.1 Technical Changes**   * **New DIS.0002, IEE.0002 and FTER.0001 Validation Rule VR.ATO.GEN.000406** IF ([IDS30] = TRUE) AND (([IDS31] = NULL AND [IDS32] = NULL) OR [IDS33] = NULL OR [IDS34] = NULL)   RETURN VALIDATION MESSAGE  ENDIF   * **New DIS.0002, IEE.0002 and FTER.0001 Validation Rule VR.ATO.GEN.000408** 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 MESSAGE  ENDIF   * **Remove DIS.0002, IEE.0002 and FTER.0001 Validation Rule VR.ATO.GEN.428240** * **Remove DIS.0002, IEE.0002 and FTER.0001 Validation Rule VR.ATO.GEN.428241** * **Modify IDS.0004 Validation Rule VR.ATO.IDS.440021 Technical Business Rule** From: IF ([IDS30] = TRUE) AND (([IDS31] = NULL AND [IDS32] = NULL) OR [IDS33] = NULL AND [IDS34] = NULL)   RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([IDS30] = TRUE) AND (([IDS31] = NULL AND [IDS32] = NULL) OR [IDS33] = NULL OR [IDS34] = NULL)  RETURN VALIDATION MESSAGE  ENDIF   * **Modify IDS.0004 Validation Rule VR.ATO.IDS.440211 Technical Business Rule**   From:  IF [IDS268] = TRUE AND ([IDS269] = NULL OR [IDS270] = NULL OR [IDS271] = NULL OR [IDS272] = NULL OR [IDS273] = NULL OR [IDS274] = NULL OR [IDS275] = NULL OR [IDS276] = NULL OR [IDS277] = NULL OR [IDS278] = NULL OR [IDS279] = NULL OR [IDS280] = NULL OR [IDS281] = NULL OR [IDS282] = NULL OR [IDS283] = NULL OR [IDS284] = NULL OR [IDS285] = NULL OR [IDS286] = NULL OR [IDS287] = NULL OR [IDS288] = NULL OR [IDS289] = NULL OR [IDS290] = NULL OR [IDS291] = NULL OR [IDS292] = NULL OR [IDS293] = NULL OR [IDS294] = NULL OR [IDS295] = NULL OR [IDS296] = NULL OR [IDS303] = NULL OR [IDS304] = NULL OR [IDS305] = NULL OR [IDS306] = NULL OR [IDS326] = NULL OR [IDS327] = NULL OR [IDS328] = NULL)  RETURN VALIDATION MESSAGE  ENDIF To: IF [IDS268] = TRUE AND ([IDS269] = NULL AND [IDS270] = NULL AND [IDS271] = NULL AND [IDS272] = NULL AND [IDS273] = NULL AND [IDS274] = NULL AND [IDS275] = NULL AND [IDS276] = NULL AND [IDS277] = NULL AND [IDS278] = NULL AND [IDS279] = NULL AND [IDS280] = NULL AND [IDS281] = NULL AND [IDS282] = NULL AND [IDS283] = NULL AND [IDS284] = NULL AND [IDS285] = NULL AND [IDS286] = NULL AND [IDS287] = NULL AND [IDS288] = NULL AND [IDS289] = NULL AND [IDS290] = NULL AND [IDS291] = NULL AND [IDS292] = NULL AND [IDS293] = NULL AND [IDS294] = NULL AND [IDS295] = NULL AND [IDS296] = NULL AND [IDS303] = NULL AND [IDS304] = NULL AND [IDS305] = NULL AND [IDS306] = NULL AND [IDS326] = NULL AND [IDS327] = NULL AND [IDS328] = NULL)  RETURN VALIDATION MESSAGE  ENDIF   * **Modified PTR.0005 Validation Rule VR.ATO.PTR.430130 Technical Business Rule** From:   IF ([PTR61] <> NULL OR [PTR62] <> NULL) AND (([PTR111] = 0 OR [PTR111] = NULL)  AND ([PTR112] = 0 OR [PTR112] = NULL) AND ([PTR113] = 0 OR [PTR113] = NULL)  AND ([PTR114] = 0 OR [PTR114] = NULL) AND ([PTR121] = 0 OR [PTR121] = NULL)  AND ([PTR122] = 0 OR [PTR122] = NULL) AND ([PTR123] = 0 OR [PTR123] = NULL)  AND ([PTR125] = 0 OR [PTR125] = NULL) AND ([PTR126] = 0 OR [PTR126] = NULL)  AND ([PTR127] = 0 OR [PTR127] = NULL) AND ([PTR129] = 0 OR [PTR129] = NULL)  AND ([PTR130] = 0 OR [PTR130] = NULL) AND ([PTR131] = 0 OR [PTR131] = NULL)  AND ([PTR132] = 0 OR [PTR132] = NULL) AND ([PTR133] = 0 OR [PTR133] = NULL)  AND ([PTR134] = 0 OR [PTR134] = NULL) AND ([PTR135] = 0 OR [PTR135] = NULL)  AND ([PTR136] = 0 OR [PTR136] = NULL) AND ([PTR137] = 0 OR [PTR137] = NULL)  AND ([PTR138] = 0 OR [PTR138] = NULL))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([PTR61] <> NULL OR [PTR62] <> NULL)  AND (([PTR111] = NULL) AND ([PTR112] = NULL)  AND ([PTR113] = NULL) AND ([PTR121] = NULL)  AND ([PTR122] = NULL) AND ([PTR123] = NULL)  AND ([PTR125] = NULL) AND ([PTR126] = NULL)  AND ([PTR127] = NULL) AND ([PTR129] = NULL)  AND ([PTR136] = NULL))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRT.0005 Validation Rule VR.ATO.TRT.432720 Technical Rule** From:   IF (([TRT 356] = NULL OR [TRT 356]= 0) AND ([TRT357] = NULL OR [TRT357]= 0)) AND (COUNT(SCHEDULE = "IDS") = 1) AND ([IDS177] = TRUE)  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRT356] > 0 OR [TRT357] > 0) AND (COUNT(SCHEDULE = "IDS") = 1 AND [IDS177] <> TRUE)  RETURN VALIDATION MESSAGE  ENDIF  **Section 3.2 Event Message Changes**   * **Modified CTR.0007 2016 VR.ATO.CTR.428417 (CMN.ATO.CTR.428417) English Business Rule:** From: If there is a yes response to question 4 label A on the IDS, there must also be a yes response to item 27 label I (transactions with specified countries) on the company return form.   To: If there is a yes response to question 'Did you have dealings with international related parties located in specified countries?' within the International Dealings Schedule (IDS), there must also be a yes response to 'Overseas transactions - Transactions with specified countries' on the company return form.   * **Added DIS.0002 2015, IEE.0002 2011 and FTER.0001 2011 VR.ATO.GEN.000406 (CMN.ATO.GEN.000406) English Business Rule** Address line 1 contains incorrect 'care of' reference. The only acceptable 'care of' reference is C/-   **Message - Short Description:** Address line 1 contains incorrect 'care of' reference. The only acceptable 'care of' reference is C/-   * **Added DIS.0002 2015, IEE.0002 2011 and FTER.0001 2011 VR.ATO.GEN.000408 (CMN.ATO.GEN.000408) English Business Rule** 'Care of' is not valid for address line 2   **Message - Short Description:** 'Care of' is not valid for address line 2   * **Removed DIS.0002 2015, IEE.0002 2011 and FTER.0001 2011 VR.ATO.GEN.428240 (CMN.ATO.GEN.000406)** * **Removed DIS.0002 2015, IEE.0002 2011 and FTER.0001 2011 VR.ATO.GEN.428241 (CMN.ATO.GEN.000408)** * **Modified IDS.0004 2016 VR.ATO.IDS.440153 (CMN.ATO.IDS.440153) Message - Short Description** From: Entity Type code must be 2, 4 or 6   To: Entity Type code must be 2, 4, 6 or 10.   * **Modified IDS.0004 2016 VR.ATO.IDS.440154 (CMN.ATO.IDS.440114)**   **Message - Short Description** From: Entity Type code must be 1 or 2  To:  Entity Type code must be 1, 2, 9 or 10.   * **Modified IDS.0004 2016 VR.ATO.IDS.440319 (CMN.ATO.IDS.440320)**   **Message - Short Description** From: Entity Type code must be 9 or 10  To:  Entity Type code must be 1, 2, 3, 4, 5, 6, 9 or 10.   * **Added FTER.0001 2011 VR.ATO.GEN.430253 (CMN.ATO.GEN.430253) English Business Rule:** Unstructured name must only contain A to Z, a to z, 0 to 9, hyphens and spaces   **Message - Short Description:** Unstructured name must only contain A to Z, a to z, 0 to 9, hyphens and spaces   * **Modified TRT.0005 2016 VR.ATO.TRT.432721 (CMN.ATO.GEN.430253) Message - Short Description:** From: Other refundable tax offsets code must be 'Multiple Tax Offsets' or 'Exploration credit refundable tax offset'   To: Other refundable tax offsets code must be 'MultipleTaxOffsets' or 'ExplorationCreditRefundableTaxOffset'  **Message - Long Description:** From: Where a value has been entered in 'Other refundable tax offsets' then the 'Other refundable tax offsets code' response must be either 'Multiple Tax Offsets' or 'Exploration credit refundable tax offset'  To: Where a value has been entered in 'Other refundable tax offsets' then the 'Other refundable tax offsets code' response must be either 'MultipleTaxOffsets' or 'ExplorationCreditRefundableTaxOffset'  **Section 4 Known issues and future scope**  Removed Amendment Reason (alias TRTAMI8) truncated at 3000 characters, internal Reference Number 21253 |
| 1.3 | | 17/11/2016 | This document has been updated for the November EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CTR.0007 2016 Validation Rules.xlsx** INC000020492405: VR.ATO.CTR.428044 changed tolerance from +/- $1 to +/- $30 * **ATO IDS.0004 2016 Validation Rules.xlsx** INC000020168589: VR.ATO.IDS.440116, VR.ATO.IDS.440115 modified to align with ELS   INC000020767843: VR.ATO.IDS.440300 modified to set maximum value to be 1.0   * **ATO FTER.0001 2011 Validation Rules.xlsx** INC000019341395: VR.ATO.GEN.430253 used to validate alias FTER82 * **ATO TRT.0005 2016 Validation Rules.xlsx** INC000021333833: VR.ATO.TRT.432568 has been removed * **ATO TRTAMI.0001 2016 Validation Rules.xlsx** TFS221253: VR.ATO.TRTAMI.000515 added   TFS223569: VR.ATO.GEN.500069 modified to allow underscores for declarer identifier  TFS223540: Multiple rules modified to allow CO in address line fields   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:   * Updated CTR Schematron for VR.ATO.CTR.428044. * Updated IDS Schematron for VR.ATO.IDS.440116, VR.ATO.IDS.440115 and VR.ATO.IDS.440300. * Updated FTER Schematron for VR.ATO.GEN.430253. * Removed from TRT Schematron rule VR.ATO.TRT.432568. * Multiple rule updates for TRTAMI.   The following artefacts were updated with **non-functional changes**:  Refer to the artefacts change history for further information.   * **ATO CTR.0007 2016 Validation Rules.xlsx** INC000021264528: CMN.ATO.CTR.438050 update long and short message * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx** INC000020667124: VR.ATO.CHTWTHHLD.000004 update TechnicalBusinessRule   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 3.1 Technical Changes**   * **Modify CTR.0007 2016 Validation Rule VR.ATO.CTR.428044 Technical Business Rule** INC000020667124: VR.ATO.CHTWTHHLD.000004 update TechnicalBusinessRule   From:  IF ([CTR120] <>  (([CTR57]+[CTR58]+[CTR59]+[CTR60]+[CTR61]+[CTR63]+  [CTR64]+[CTR65]+[CTR66]+  [CTR67]+[CTR68]+[CTR70]+[CTR71])  -  ([CTR72]+[CTR73]+[CTR364]+[CTR75]+[CTR76]+[CTR77]+  [CTR78]+[CTR79]+[CTR80]+[CTR81]+[CTR365]+[CTR366]+  [CTR84]+[CTR85]+[CTR86]+[CTR87]+[CTR88])  +  ([CTR91]+[CTR92]+[CTR93]+[CTR94]+[CTR255]+[CTR95]+  [CTR96]+[CTR97])  -  ([CTR98]+[CTR99]+[CTR100]+[CTR101]+  [CTR102]+[CTR103]+[CTR104]+[CTR111]+[CTR112]+[CTR113]+  [CTR114]+[CTR115]+[CTR256]+[CTR116]+[CTR117]+  [CTR118])  ) + / - 1)  RETURN VALIDATION MESSAGE  ENDIF To: IF ([CTR120] <>  (([CTR57]+[CTR58]+[CTR59]+[CTR60]+[CTR61]+[CTR63]+  [CTR64]+[CTR65]+[CTR66]+  [CTR67]+[CTR68]+[CTR70]+[CTR71])  -  ([CTR72]+[CTR73]+[CTR364]+[CTR75]+[CTR76]+[CTR77]+  [CTR78]+[CTR79]+[CTR80]+[CTR81]+[CTR365]+[CTR366]+  [CTR84]+[CTR85]+[CTR86]+[CTR87]+[CTR88])  +  ([CTR91]+[CTR92]+[CTR93]+[CTR94]+[CTR255]+[CTR95]+  [CTR96]+[CTR97])  -  ([CTR98]+[CTR99]+[CTR100]+[CTR101]+  [CTR102]+[CTR103]+[CTR104]+[CTR111]+[CTR112]+[CTR113]+  [CTR114]+[CTR115]+[CTR256]+[CTR116]+[CTR117]+  [CTR118])  ) + / - 30)  RETURN VALIDATION MESSAGE  ENDIF   * **Modify IDS.0004 2016 Validation Rule VR.ATO.IDS.440116 Technical Business Rule**   From:IF [IDS195] = TRUE AND (([IDS196] = NULL AND [IDS197] = NULL AND [IDS198] = NULL AND [IDS199] = NULL AND [IDS200] = NULL AND [IDS201] = NULL AND [IDS202] = NULL) OR [IDS206] = NULL OR [IDS208] = NULL OR [IDS213] = NULL OR [IDS216] = NULL OR [IDS217] = NULL OR [IDS320] = NULL OR [IDS321] = NULL OR [IDS322] = NULL)  RETURN VALIDATION MESSAGE  ENDIF  To:  IF [IDS195] = TRUE AND (([IDS196] = NULL AND [IDS197] = NULL AND [IDS198] = NULL AND [IDS199] = NULL AND [IDS200] = NULL AND [IDS201] = NULL AND [IDS202] = NULL AND [IDS320] = NULL AND [IDS321] = NULL AND [IDS322] = NULL) OR [IDS206] = NULL OR [IDS208] = NULL)  RETURN VALIDATION MESSAGE  ENDIF   * **Modify IDS.0004 2016 Validation Rule VR.ATO.IDS.440115 Technical Business Rule**   From:  IF [IDS195] = FALSE AND ([IDS196] <> NULL OR [IDS197] <> NULL OR [IDS198] <> NULL OR [IDS199] <> NULL OR [IDS200] <> NULL OR [IDS201] <> NULL OR [IDS202] <> NULL OR [IDS206] <> NULL OR [IDS208] <> NULL OR [IDS320] <> NULL OR [IDS321] <> NULL OR [IDS322] <> NULL OR [IDS213] = NULL OR [IDS216] = NULL OR [IDS217] = NULL)  RETURN VALIDATION MESSAGE  ENDIF  To:  IF [IDS195] = FALSE AND ([IDS196] <> NULL OR [IDS197] <> NULL OR [IDS198] <> NULL OR [IDS199] <> NULL OR [IDS200] <> NULL OR [IDS201] <> NULL OR [IDS202] <> NULL OR [IDS206] <> NULL OR [IDS208] <> NULL OR [IDS320] <> NULL OR [IDS321] <> NULL OR [IDS322] <> NULL)  RETURN VALIDATION MESSAGE  ENDIF   * **Modify IDS.0004 2016 Validation Rule VR.ATO.IDS.440300 Technical Business Rule**   From:  IF [IDS258] <> NULL AND [IDS258] <> NUMBER(U,6,5)  RETURN VALIDATION MESSAGE  ENDIF  To:  IF [IDS258] <> NULL AND ([IDS258] <> NUMBER(U,6,5)  OR [IDS258] > 1)  RETURN VALIDATION MESSAGE  ENDIF   * **Modify FTER.0004 2011 Validation Rule VR.ATO.GEN.430253 Technical Business Rule**   From:  IF pyde.xx.xx:PersonUnstructuredName.FullName.Text <> NULLORBLANK AND pyde.xx.xx:PersonUnstructuredName.FullName.Text <> SET("a-z", "A-Z", "-", " ")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF pyde.xx.xx:PersonUnstructuredName.FullName.Text <> NULLORBLANK AND pyde.xx.xx:PersonUnstructuredName.FullName.Text <> SET("a-z", "A-Z","0-9", "-", " ")  RETURN VALIDATION MESSAGE  ENDIF   * **Remove IDS.0004 2016 Validation Rule VR.ATO.TRT.432568** * **New TRTAMI.001 2016 Validation Rule VR.ATO.TRTAMI.000515**   **Technical Business Rule**  IF LENGTH([TRTAMI8]) > 3000  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule VR.ATO.GEN.500069**   **Technical Business Rule**  From:  IF (pyin.xx.xx:Declaration.SignatoryIdentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.SignatoryIdentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF (pyin.xx.xx:Declaration.SignatoryIdentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.SignatoryIdentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","\_","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule VR.ATO.TRTAMI.000030**   **Technical Business Rule**  From:  IF [TRTAMI12] = FOUND("C/O","C/","Care Of","CO")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRTAMI12] <> NULLORBLANK) AND (([TRTAMI12] STARTSWITH "CO ") OR ([TRTAMI12] = FOUND("C/O","C/","Care Of")))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule VR.ATO.TRTAMI.000033**   **Technical Business Rule**  From:  IF [TRTAMI13] = FOUND("C/-","C/O","C/","Care Of","CO")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRTAMI13] <> NULLORBLANK) AND (([TRTAMI13] STARTSWITH "CO ") OR ([TRTAMI13] = FOUND("C/-","C/O","C/","Care Of")))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule VR.ATO.TRTAMI.000049**   **Technical Business Rule**  From:  IF [TRTAMI18] = FOUND("C/O","C/","Care Of","CO")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRTAMI18] <> NULLORBLANK) AND (([TRTAMI18] STARTSWITH "CO ") OR ([TRTAMI18] = FOUND("C/O","C/","Care Of")))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule VR.ATO.TRTAMI.000053**   **Technical Business Rule**  From:  IF [TRTAMI19] = FOUND("C/-","C/O","C/","Care Of","CO")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRTAMI19] <> NULLORBLANK) AND (([TRTAMI19] STARTSWITH "CO ") OR ([TRTAMI19] = FOUND("C/-","C/O","C/","Care Of")))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule VR.ATO.TRTAMI.000250**   **Technical Business Rule**  From:  IF [TRTAMI125] = FOUND("C/O","C/","Care Of","CO")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRTAMI125] <> NULLORBLANK) AND (([TRTAMI125] STARTSWITH "CO ") OR ([TRTAMI125] = FOUND("C/O","C/","Care Of")))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule VR.ATO.TRTAMI.000253**   **Technical Business Rule**  From:  IF [TRTAMI126] = FOUND("C/-","C/O","C/","Care Of","CO")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRTAMI126] <> NULLORBLANK) AND (([TRTAMI126] STARTSWITH "CO ") OR ([TRTAMI126] = FOUND("C/-","C/O","C/","Care Of")))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule VR.ATO.TRTAMI.000269**   **Technical Business Rule**  From:  IF [TRTAMI131] = FOUND("C/O","C/","Care Of","CO")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRTAMI131] <> NULLORBLANK) AND (([TRTAMI131] STARTSWITH "CO ") OR ([TRTAMI131] = FOUND("C/O","C/","Care Of")))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified TRTAMI.001 2016 Validation Rule** **VR.ATO.TRTAMI.000272**   **Technical Business Rule**  From:  IF [TRTAMI132] = FOUND("C/-","C/O","C/","Care Of","CO")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([TRTAMI132] <> NULLORBLANK) AND (([TRTAMI132] STARTSWITH "CO ") OR ([TRTAMI132] = FOUND("C/-","C/O","C/","Care Of")))  RETURN VALIDATION MESSAGE  ENDIF  **Section 3.2 Event Message Changes**   * **Modified IDS.0004 2016 VR.ATO.IDS.440116**   **English Business Rule**  From:  If there is a 'True' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI or 23AJ must be completed and all subsequent questions in Section C of the schedule must be completed.  To:  If there is a 'True' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI, or subdivision 768-A must be completed and responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?' must be completed.  **Added IDS.0004 2016 CMN.ATO.IDS.460116**  **Short Description**  Interests in foreign entities information required  **Long Description**  If there is a 'True' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI, or subdivision 768-A must be completed and responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?' must be completed.   * **Modified IDS.0004 2016 VR.ATO.IDS.440115**   **English Business Rule**  From:  If there is a 'No' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' (Question 24) then the non-assessable foreign income derived under sections 23AH, 23AI, 23AJ, or Subdivision 768-A should not be completed, responses at Questions 25 and 26 should not be completed and responses at Questions 27, 28 and 29 must be completed.  To:  If there is a 'False' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI, or subdivision 768-A should not be completed, responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?' should not be completed.  **Added IDS.0004 2016 CMN.ATO.IDS.460302**  **Short Description**  Interests in foreign entities information not required  **Long Description**  If there is a 'False' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI, or subdivision 768-A should not be completed, responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?' should not be completed.   * **Added TRTAMI.0001 2016 VR.ATO.TRTAMI.000515 (CMN.ATO.TRTAMI.000515)**   **Short Description**  Amendment Reason must not exceed 3000 characters  **Long Description**  For Amendment Reason, the maximum allowable characters for this form is 3000   * **Modified TRTAMI.0001 2016 VR.ATO.GEN.500069 (CMN.ATO.GEN.500069)**   **English Business Rule**  From:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character.  To:  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character.  **Section 4 Known issues and future scope**  Updated deployment date for future scope item 168414. |
| 1.2 | | 27/10/2016 | This document has been updated to align the NITR 2016 package with the 14th October EVTE and PROD release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:   * Updated Schematron for rule VR.ATO.CTR.428102 to align with documented Technical Business Rule.   **Section 3 Schematron changes**  No update to documented technical rules or event messages in this package version – Schematron change only for rule VR.ATO.CTR.428102. |
| 1.1 | | 20/10/2016 | This document has been updated for the 14th October 2016 release for EVTE and PROD.  **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**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0005 2016 Validation Rules.xlsx** INC000020190059: Modified rule to remove inconsistencies when compared to ELS * **ATO CTR.0007 2016 Validation Rules.xlsx** INC000020349510: VR.ATO.GEN.000416 contains incorrect apostrophe * **ATO TRT.0005 2016 Validation Rules.xlsx** INC000020349510: VR.ATO.GEN.428260 contains incorrect apostrophe * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** INC000020349510: VR.ATO.GEN.428260 contains incorrect apostrophe * **ATO FITR.0004 2016 Validation Rules.xlsx** INC000020349510: VR.ATO.GEN.428260 contains incorrect apostrophe * **ATO PTR.0005 2016 Validation Rules.xlsx** INC000020349510: VR.ATO.GEN.428260 contains incorrect apostrophe * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:   * Updated Schematron for rule VR.ATO.DIS.406015 to align with documented Technical Business Rule.   + Updated Schematron for rule VR.ATO.CGLS.404217 to align with changed Technical Business Rule.   **Removed:**  The following Message Implementation Guide (MIG) documents have been removed. See section 1.4.1 of this document for details:   * **ATO CGLS.0005 2016 Message Implementation Guide.docx** * **ATO CGNFT.0001 2014 Message Implementation Guide.docx** * **ATO CGNFT.0001 2014 Message Implementation Guide.docx** * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO CHTWTHHLD.0001 2014 Message Implementation Guide.docx** * **ATO CTR.0007 2016 Message Implementation Guide.docx** * **ATO DIS.0002 2015 Message Implementation Guide.docx** * **ATO FITR.0004 2016 Message Implementation Guide.docx** * **ATO FTER.0001 2011 Message Implementation Guide.docx** * **ATO IDS.0004 2016 Message Implementation Guide.docx** * **ATO IEE.0002 2011 Message Implementation Guide.docx** * **ATO LS.0005 2016 Message Structure Table.xlsx** * **ATO PSS.0001 2014 Message Implementation Guide.docx** * **ATO PTR.0005 2016 Message Implementation Guide.docx** * **ATO RDTIS.0002 2013 Message Implementation Guide.docx** * **ATO RS.0001 2014 Message Implementation Guide.docx** * **ATO SMSFAR.0006 2016 Message Implementation Guide.docx** * **ATO TRT.0005 2016 Message Implementation Guide.docx** * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx**   **Section 3 Schematron changes**  Updated to reflect the overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the October EVTE and PROD releases.  **Updated:**  **Section 3.1 Technical changes**   * **Modified CGLS.0005 VR.ATO.CGLS.404217**   From:  IF [CGLS111] > 0 AND COUNT([CGLS113]) = 0  RETURN VALIDATION MESSAGE  ENDIF  To:  IF [CGLS111] > 0 AND (([CGLS113] = NULLORBLANK)  OR ([CGLS114] = NULLORBLANK)  OR ([CGLS29] = NULLORBLANK))  RETURN VALIDATION MESSAGE  ENDIF  **Section 4 Known issues and future scope**  Updated deployment dates for:   * 219202 * 221253   Updated resolution information:   * 168414 |
| 1.0 | | 15/09/2016 | **NOTE: This package is now at a status of ‘FINAL’.**  This document has been updated for the September 2016 EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0005 2016 Validation Rules.xlsx** * **ATO FITR.0004 2016 Validation Rules.xlsx** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * **ATO TRT.0005 2016 Validation Rules.xlsx** * **ATO NITR 2016 Schematron.zip**   Versioned to Final - Schematron .zip includes:  Updated for September 2016 (EVTE and PROD)   * + CGLS; Consolidated Group Losses Schedule   + FITR; Fund Income Tax Return   *NOTE: there is a misalignment between this .zip file and the September 2016 EVTE and PROD code base. See section 4 of this document for details.*  The following artefacts were updated with **non-functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO RS.0001 2014 Message Implementation Guide.docx** * **ATO SMSFAR.0006 2016 Message Structure Table.xlsx** * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx**   The following artefacts have been **versioned to final:**   * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMI.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMI.0001 2016 Validation Rules.xlsx** * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMIS.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMIS.0001 2016 Validation Rules.xlsx**   **Section 3 Schematron changes**  Updated to reflect the overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the September EVTE and PROD releases.  **Additions:**  The following subsections have been included:  **Section 3.1 Technical changes**  **Section 3.2 Event message changes**  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.   * INC20164233 * TFS 168414 * TFS 221253   Removed: (resolved in prior release)   * TFS 195550   **Appendix A – Prior Version History**  Section added and previous history removed from here and is now under this section. |
| 0.17 | | 18/08/2016 | This document has been updated for the 18th August 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO TRTAMI.0001 2016 Validation Rules** * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Updated for AUGUST 2016 (EVTE)   * + TRTAMI; Trust Attribution Managed Investment   Not updated since last publication:   * + CGLS; Consolidated Group Losses Schedule   + CGTS; Captial Gains Tax Schedule   + CTR; Company Tax Return   + IDS; International Dealings Schedule   + FITR; Fund Income Tax Return   + LS; Losses Schedule   + PTR; Partnership Tax Return   + SMSFAR; Self-managed Super Fund Annual Return   + TRT; Trust Tax Return   + TRTAMIS; Trust Attribution Managed Investment Schedule   **Updated:**  The following artefacts were updated with **no-functional changes**:  Refer to the artefacts change history for further information.   * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx**   **Section 3 Schematron changes**  Updated to reflect the overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the 18th August EVTE release.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.  Removed: (resolved in prior release)   * INC19967332 * TFS 200106 |
| 0.16 | | 02/08/2016 | This document has been updated for changes that were deployed into both Production (23rd July 2016) and EVTE (22nd July 2016).  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGTS.0004 2016 Validation Rules.xlsx** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO TRT.0005 2016 Validation Rules.xlsx**   **Section 3 Schematron changes**  Note: This release corrects the misalignment between the code which was deployed into production and EVTE to the artefacts above. The schematron published on the 25th July is correct and has not changed, it contains the above changes. |
| 0.15 | | 25/07/2016 | This document has been updated for the 25th July 2016 EVTE and PROD Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Updated for 25th July 2016 (PROD)   * + CTR; Company Tax Return   + PTR; Partnership Tax Return   Not updated since last publication:   * + CGLS; Consolidated Group Losses Schedule   + CGTS; Captial Gains Tax Schedule   + FITR; Fund Income Tax Return   + IDS; International Dealings Schedule   + TRTAMI; Trust Attribution Managed Investment   + TRTAMIS; Trust Attribution Managed Investment Schedule   + LS; Losses Schedule   + SMSFAR; Self-managed Super Fund Annual Return   + TRT; Trust Tax Return   **Section 3 Schematron changes**  Updated to reflect the overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the 25th July Production release.  **Section 4 Known issues and future scope**  Updated section.  Add:   * INC19967332 * TFS 200106   Removed: (resolved in prior release)   * INC19685103 * INC19677053 * INC19705493 * INC19685103 * INC19869067 * INC19869076 |
| 0.14 | | 20/07/2016 | This document has been updated for the 14th July 2016 EVTE and PROD Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IDS.0004 2016 Message Structure Table** * **ATO IDS.0004 2016 Validation Rules.xlsx** * **ATO FITR.0004 2016 Validation Rules.xlsx** * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Updated for 14th July 2016 (EVTE and PROD)   * + IDS; International Dealings Schedule   + FITR; Fund Income Tax Return   Not updated since last publication:   * + CGLS; Consolidated Group Losses Schedule   + CGTS; Captial Gains Tax Schedule   + CTR; Company Tax Return   + PTR; Partnership Tax Return   + TRTAMI; Trust Attribution Managed Investment   + TRTAMIS; Trust Attribution Managed Investment Schedule   + LS; Losses Schedule   + SMSFAR; Self-managed Super Fund Annual Return   + TRT; Trust Tax Return   **Updated:**  The following artefacts were updated with **no-functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGNFT.0001 2014 Message Structure Table.xlsx** * **ATO CGNFT.0001 2014 Validation Rules.xlsx** * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx**   The version/date details for the following artefacts were corrected within the Package contents table:   * **ATO CGNFT.0001 2014 Message Implementation Guide.docx**   Corrected document date from 18/09/2014 to 11/12/2014   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx**   Corrected version and document date from v1.1 16/06/2016 back to v1.0 11/12/2014   * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx**   Corrected version and document date from v1.1 16/06/2016 back to v1.0 11/12/2014   * **ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx**   Corrected version and document date from v1.0 11/12/2014 to v1.1 10/09/2015   * **ATO DIS.0002 2015 Message Implementation Guide.docx**   Corrected document date from 18/08/2015 to 18/09/2015   * **ATO PSS.0001 2014 Message Implementation Guide.docx**   Corrected document date from 12/05/2015 to 21/04/2016   * **ATO RS.0001 2015 Validation Rules.xlsx**   Corrected document date from 19/05/2015 to 19/05/2016  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.  **Updated:**   * 195550; Validation rules VR.ATO.TRTAMI.000201 and VR.ATO.TRTAMI.000203 will not trigger for either SBR1 or SBR2. * EVTE Deployment date deferred from 21/07/2016 to 18/08/2016 * Updated INC19685103 INC19677053 INC19705493 INC19685103 INC19869067 INC19869076 |
| 0.13 | | 30/06/2016 | This document has been updated for the 30th June 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Updated for JUNE 2016 (EVTE)   * + PTR; Partnership Tax Return   *Changes to schematron file are to resolve issues where the schematron did not align to the validation rule artefact for ptr.0005.*  Not updated since last publication:   * + CGLS; Consolidated Group Losses Schedule   + CGTS; Captial Gains Tax Schedule   + CTR; Company Tax Return   + IDS; International Dealings Schedule   + TRTAMI; Trust Attribution Managed Investment   + TRTAMIS; Trust Attribution Managed Investment Schedule   + FITR; Fund Income Tax Return   + LS; Losses Schedule   + SMSFAR; Self-managed Super Fund Annual Return   + TRT; Trust Tax Return   **Updated:**  The following artefacts were updated with **no-functional changes**:  Refer to the artefacts change history for further information.   * **ATO PTR.0005 2016 Message Implementation Guide.docx**   2.3 Business Applicability Period was updated to correct references to ptr.0005 where additional ‘0’s where included in the collaboration. |
| 0.12 | | 16/06/2016 | This document has been updated for the June 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Updated for JUNE 2016 (EVTE)   * + CGLS; Consolidated Group Losses Schedule   + CGTS; Captial Gains Tax Schedule   + CTR; Company Tax Return   + IDS; International Dealings Schedule   + PTR; Partnership Tax Return   + TRTAMI; Trust Attribution Managed Investment   + TRTAMIS; Trust Attribution Managed Investment Schedule   Not updated since last publication:   * + FITR; Fund Income Tax Return   + LS; Losses Schedule   + SMSFAR; Self-managed Super Fund Annual Return   + TRT; Trust Tax Return * **ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx** * **ATO CGLS.0005 2016 Message Structure Table.xlsx** * **ATO CGLS.0005 2016 Validation Rules.xlsx** * **ATO CGTS.0004 2016 Validation Rules.xlsx** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO FTER.0001 2011 Validation Rules.xlsx** * **ATO FITR.0004 2016 Message Structure Table.xlsx** * **ATO IDS.0004 2016 Message Structure Table.xlsx** * **ATO IDS.0004 2016 Validation Rules.xlsx** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO TRTAMI.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMI.0001 2016 Validation Rules.xlsx** * **ATO TRTAMIS.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMIS.0001 2016 Validation Rules.xlsx**   **Section 3 Schematron changes**  An overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the June EVTE release.  *Please note; TRTAMI and TRTAMIS are currently in draft pending production release in September 2016; please refer to the validation rules for each service for information on changes to the schematron*  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.  New:   * 195550; Validation rules VR.ATO.TRTAMI.000201 and VR.ATO.TRTAMI.000203 will not trigger for either SBR1 or SBR2)..   Updated:   * 2172; Updated CGTS known issue.   Removed:   * 2016.078; Updated functional requirements for new Attribution Managed Investment Trusts regime, and production deployment of SBR services delayed until third quarter of 2016   *2016.078 has been delivered in this release as ‘draft’.* |
| 0.11 | | 19/05/2016 | This document has been updated for the May 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Updated for TT2016   * + CGLS; Consolidated Group Losses Schedule   + CGTS; Captial Gains Tax Schedule   + CTR; Company Tax Return   + FITR; Fund Income Tax Return   + IDS; International Dealings Schedule   + LS; Losses Schedule   + PTR; Partnership Tax Return   + SMSFAR; Self-managed Super Fund Annual Return   + TRT; Trust Tax Return   Not updated since last publication:   * + TRTAMI; Trust Attribution Managed Investment   + TRTAMIS; Trust Attribution Managed Investment Schedule * **ATO CGLS.0005 2016 Validation Rules.xlsx** * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO CGTS.0004 2016 Validation Rules.xlsx** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO FITR.0004 2016 Validation Rules.xlsx** * **ATO IDS.0004 2016 Validation Rules.xlsx** * **ATO LS.0005 2016 Message Structure Table.xlsx** * **ATO LS.0005 2016 Validation Rules.xlsx** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO RS.0001 2015 Validation Rules.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * [**ATO TRT.0005 2016 Message Structure Table**](http://atowss/sites/SWS/Development%20Artefacts/Forms%20Components/Income%20Tax%20Returns/NITR/TT2016/External/ATO%20TRT.0005%202016%20Message%20Structure%20Table.xlsx)**.docx** * **ATO TRT.0005 2016 Validation Rules.xlsx**   The following artefacts were updated with **no functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0005 2016 Message Implementation Guide.docx** * **ATO IDS.0004 2016 Message Implementation Guide.docx** * **ATO LS.0005 2016 Message Implementation Guide.docx**   **Deleted:**  No artefacts were deleted for this release.  **Section 3 Schematron changes**  An overview of the changes that are included in the ATO NITR 2016 Schematron.zip for the May EVTE release.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.  New known issues:   * 2172 |
| 0.10 | | 05/05/2016 | This document has been updated for the April 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx** |
| 0.9 | | 21/04/2016 | This document has been updated for the April 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Updated for TT2016   * + CGLS; Consolidated Group Losses Schedule   + CGTS; Captial Gains Tax Schedule   + CTR; Company Tax Return   + FITR; Fund Income Tax Return   + IDS; International Dealings Schedule   + LS; Losses Schedule   + PTR; Partnership   + SMSFAR; Self-managed Super Fund Annual Return   + TRT; Trust Tax Return   + TRTAMI; Trust Attribution Managed Investment   + TRTAMIS; Trust Attribution Managed Investment Schedule * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO CGTS.0004 2016 Message Structure Table Table.xlsx** * **ATO CGTS.0004 2016 Validation Rules.xlsx** * **ATO CTR.0007 2016 Message Implementation Guide.docx** * **ATO CTR.0007 2016 Message Structure Table.xlsx** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO FITR.0004 2016 Message Implementation Guide.docx** * **ATO FITR.0004 2016 Message Structure Table.xlsx** * **ATO FITR.0004 2016 Validation Rules.xlsx** * **ATO IDS.0004 2016 Message Implementation Guide.docx** * **ATO IDS.0004 2016 Message Structure Table.xlsx** * **ATO IDS.0004 2016 Validation Rules.xlsx** * **ATO IEE.0002 2011 Validation Rules.xlsx** * **ATO LS.0005 2016 Validation Rules.xlsx** * **ATO PSS.0001 2014 Message Implementation Guide.docx** * **ATO PTR.0005 2016 Message Structure Table.xlsx** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO SMSFAR.0006 2016 Message Implementation Guide.docx** * **ATO SMSFAR.0006 2016 Message Structure Table.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * **ATO RS.0001 2014 Message Implementation Guide.docx** * **ATO TRT.0005 2016 Message Implementation Guide.docx** * **ATO TRT.0005 2016 Message Structure Table.xlsx** * **ATO TRT.0005 2016 Validation Rules.xlsx** * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMI.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMI.0001 2016 Validation Rules.xlsx** * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMIS.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMIS.0001 2016 Validation Rules.xlsx**   The following artefacts were updated with **no functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0005 2016 Message Implementation Guide.docx** * **ATO CGLS.0005 2016 Message Structure Table.xlsx** * **ATO CGLS.0005 2016 Validation Rules.xlsx** * **ATO PTR.0005 2016 Message Implementation Guide.docx** * **ATO LS.0005 2016 Message Implementation Guide.docx** * **ATO LS.0005 2016 Message Structure Table.xlsx** * **ATO PSS.0001 2014 Validation Rules.xlsx**   **Deleted:**  The following artefacts were deleted: Refer to the comments in Section 2 for further information   * **ATO CHTWTHHLD.0001 2014 Message Repository.xml** * **ATO CGNFT.0001 2014 Message Repository.xml** * **ATO TRTAMI 2016 Message Repository.xml**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.  New known issues:   * 2016.078: Impacted services; TRTAMI and TRTAMIS * 164067: Impacted service; TRTAMI   Removed known issues which have been resolved via this NITR release.   * 1952, 1964, 1961, 1980, 1975, 867, 1855, 1977, 126983, 128358, 129104, 2031, 2037, 2042, 135922, 131739, 134394, 135878, 131912, 2075 |
| 0.8 | | 17/03/2016 | This document has been updated for the March 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  Updated for TT2016   * + CTR; Company Tax Return   + IDS; International Dealings Schedule   + LS; Losses Schedule * **ATO CGTS.0004 2016 Message Structure Table.xlsx** * **ATO CTR.0007 2016 Message Structure Table.xlsx** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO FITR.0004 2016 Message Structure Table.xlsx** * **ATO IDS.0004 2016 Message Structure Table.xlsx** * **ATO IDS.0004 2016 Validation Rules.xlsx** * **ATO LS.0005 2016 Validation Rules.xlsx** * **ATO PTR.0005 2016 Message Structure Table.xlsx** * **ATO TRT.0005 2016 Message Structure Table.xlsx**   The following artefacts were updated with **no** **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0005 2016 Message Implementation Guide.docx** * **ATO CGLS.0005 2016 Message Structure Table.xlsx** * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO CTR.0007 2016 Message Implementation Guide.docx** * **ATO FITR.0004 2016 Message Implementation Guide.docx** * **ATO IDS.0004 2016 Message Implementation Guide.docx** * **ATO IEE.0002 2011 Message Structure Table.xlsx** * **ATO LS.0005 2016 Message Implementation Guide.docx** * **ATO LS.0005 2016 Message Structure Table.xlsx** * **ATO PTR.0005 2016 Message Implementation Guide.docx** * **ATO SMSFAR.0006 2016 Message Implementation Guide.docx** * **ATO SMSFAR.0006 2016 Message Structure Table.xlsx** * **ATO TRT.0005 2016 Message Implementation Guide.docx**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.  Known issues:   * 2075; Update SBR AU Taxonomy (reporting taxonomy) for CGTS.0004.02.00   + A late change for Tax Time 2016 will impact the Reporting Taxonomy for CGTS. This change will introduce new data element within the Reporting Taxonomy and will see animpact to the MST, Validation Rules and will require the Reporting Taxonomy to be re-versioned from CGTS.0004.02.00 to CGTS.0004.02.01. |
| 0.7 | | 28/01/2016 | This document has been updated for the January 2016 EVTE Release.  **Section 2 Package contents**  **New:**  The following artefacts are for new for 2016:   * **ATO CGTS.0004 2016 Validation Rules.xlsx**   **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:  New for TT2016   * + CGTS; Capital Gains Tax Schedule   The following artefacts were updated with **non-functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0005 2016 Message Implementation Guide.docx** * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO IDS.0004 2016 Message Implementation Guide.docx** * **ATO LS.0005 2016 Message Implementation Guide.docx** * **ATO LS.0005 2016 Message Structure Table.xlsx** * **ATO SMSFAR.0006 2016 Message Structure Table.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * **ATO TRTAMI.0001 2016 Message Structure Table.xlsx**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.  Known issues:   * 135922, 131739, 134394, 135097 and 135878 |
| 0.6 | | 17/12/2015 | This document has been updated for the December 2015 EVTE Release.  **Updated:**  **Section 1.4 Summary of impacts on software developers**  The following sections have been included in this release to align to the new PCN template.   * **1.4.2 New services**   *The ‘New services’ section will detail new primary/parent services scheduled for this release.*   * **1.4.3 New messages associated with service (child relationship)**   *The ‘New messages’ section will detail new supporting schedules/child services scheduled for this release.*  **Section 2 Package contents**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO NITR 2016 Schematron.zip** *Please note there has been a change to schematron structure for this release, refer to the ‘****Important information regarding a change to the ATO NITR 2016 Schematron structure****’ updated at the end of this version change.*   Schematron .zip includes:  New for this publication:   * + SMSFAR; Self-managed Super Fund Annual Return, and   + LS; Losses Schedule.   Updated since last publication:   * + CTR; Company Tax Return,   + PTR; Partnership Tax Return,   + TRT; Trust Tax Return.   + TRTAMI; Trust Return Attribution Managed Investments and   + TRTAMIS; Trust Return Attribution Managed Investments Schedule. * **ATO CTR.0007 2016 Message Implementation Guide.docx** * **ATO CTR.0007 2016 Message Structure Table.xlsx** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO PTR.0005 2016 Message Implementation Guide.docx** * **ATO PTR.0005 2016 Message Structure Table.xlsx** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO SMSFAR.0006 2016 Message Implementation Guide.docx** * **ATO SMSFAR.0006 2016 Message Structure Tables.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * **ATO TRT.0005 2016 Message Implementation Guide.docx** * **ATO TRT.0005 2016 Message Structure Table.xlsx** * **ATO TRT.0005 2016 Validation Rules.xlsx** * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx** * **ATO TRTAMI.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMI.0001 2016 Validation Rules.xlsx** * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2016 Schematron.zip.  **Section 4 Known issues and future scope**  Updated to include new known issues, and future scope.   * 128358 * 129104 * 2031 * 2037 * 2042   **Pending:**   * **ATO CGTS.0004 2016 Validation Rules.xlsx**   **Important information regarding a change to the ATO NITR 2016 Schematron structure.**  **Note:**Previously, it was communicated to software developers that the schematron structure was modified to improve quality and consistency. For this release, an additional change has occurred to that structure and the ‘Support Functions’ have been moved. The change in location is outlined below.  From*: <service><year>/<service>/<files>* To*: <service><year>/<service>/BuiltRules*  **The current ATO NITR 2016 Schematron stcuture for from this release.**  Current / Hybrid Structure:  ATO <domain>.<year> Schematron.zip  <service><year>  BuiltRules *Compiled Schematron (.xsl) & Support functions*  <service>  Common    *Common Schematron code (.sch)*  Lodge          *Lodge operation Schematron Code (.sch)*      PreLodge    *PreLodge operation Schematron Code (.sch)*  New Structure:  ATO <domain> <year> Schematron.zip  <service><year>  \_Built *Compiled Schematron (.xsl)*  <service>  <files>          *Source Code per operation (.sch) and Support   functions (.xsl)* |
| 0.5 | | 19/11/2015 | **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO NITR 2016 Schematron.zip**   Please see below for **important information** on the 2016 structure of the ATO NITR 2016 Schematron.zip  Schematron .zip includes:  New for TT2016   * + CTR; Company Tax Return   + CGLS; Consolidated Group Losses Schedule   + IDS; International Dealings Schedule   + PTR; Partnership Tax Return   + TRT; Trust tax Return   + FITR; Fund Income Tax Return, and   + TRTAMIS; Trust Return Attribution Managed Investments Schedule.   Updated since last publication:   * + TRTAMI; Trust Return Attribution Managed Investments * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx**   Updated to remove reference to SBR Core Services. SBR Core platform is not supported in this release, and is scheduled for a future release during Tax Time 2016.   * **ATO TRTAMI.0001 2016 Validation Rules.xlsx**   Introduced 9 x new rules  Removed 1 x rule  Updated 6 x existing rules.   * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx**   Updated to include both SBR Core and ebMS3 Services.  **New:**  The following artefacts are for new services in 2016:  Refer to the respective artefacts change history.   * **ATO TRTAMIS.0001 2016 Validation Rules.xlsx**   Initial release of the Trust Attribution Managed Investments Schedule Validation Rules to support the 2016 TRTAMIS.0001 release.   * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO CGTS.0004 2016 Message Structure Table.xlsx**   **Pending:**   * **ATO CGTS.0004 2016 Validation Rules.xlsx**   **New section:**  The following section has been included:   * **4 Known issues and future scope**   **Updated section:**  The following section has been updated to include schematron changes:   * **3 Schematron changes**   **Important information regarding the**  **ATO NITR 2016 Schematron structure.**  **Note:**To improve quality and consistency, the ATO has introduced process improvements which include automated code generation. This has resulted in some minor change to the structure of the Schematron code package. The use of automation is being introduced on a service by service basis. At this stage, some services are not using the code generation or are using a hybrid solution of manual and generated code. For these services, the Schematron package structure will remain the same as per previous deployments. For services utilising the new improvements, there is now a single “.sch” file containing all Schematron source code for each operation (ie. Prelodge/lodge etc). Previously the source code was separated across multiple “.sch” files.  Current / Hybrid Structure:  ATO <domain>.<year> Schematron.zip  <service><year>  BuiltRules *Compiled Schematron (.xsl)*  <service>  Common    *Common Schematron code (.sch)*  Lodge          *Lodge operation Schematron Code (.sch)*      PreLodge    *PreLodge operation Schematron Code (.sch)*       <files>       *Support functions*  New Structure:  ATO <domain> <year> Schematron.zip  <service><year>  \_Built *Compiled Schematron (.xsl)*  <service>  <files>          *Source Code per operation (.sch) and Support   functions (.xsl)* |
| 0.4 | | 29/10/2015 | **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history.   * **ATO CTR 0007 2016 Validation Rules.xlsx** Modify technical rule. - VR.ATO.CTR.428058   **New:**  The following artefacts are for new services in 2016: Refer to the respective artefacts change history.   * **ATO TRTAMIS.0001 2016 Message Implementation Guide.docx**   This version of the Message Implementation Guide only details the ebMS3 component for TRTAMIS. A future release of the service (for 2016) will support both SBR Core and ebMS3 service platforms.  Artefacts will be updated when the service is supported on both platforms.   * **ATO TRTAMIS.0001 2016 Message Structure Table.xlsx**   **Pending:**   * **ATO TRTAMIS.0001 2016 Validation Rules.xlsx** * **ATO CGTS.0004 2016** |
| 0.3 | | 15/10/2015 | **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the respective artefacts change history.   * **ATO SMSFAR.0006 2016 Message Implementation Guide.docx** * **ATO SMSFAR.0006 2016 Message Structure Tables.xlsx** * **ATO PTR.0006 2016 Message Implementation Guide.docx**   **New:**  The following artefacts are new for existing services and contain **functional changes**:  Refer to the respective artefacts change history.   * **ATO NITR 2016 Schematron.zip**   Schematron .zip includes:   * + TRTAMI; Trust Return Attribution Managed Investments * **ATO CGLS.0005 2016 Message Implementation Guide.docx** * **ATO CGLS.0005 2016 Message Structure Table.xlsx** * **ATO CGLS.0005 2016 Validation Rules.xlsx** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO FITR.0004 2016 Message Implementation Guide.docx** * **ATO FITR.0004 2016 Message Structure Table.xlsx** * **ATO FITR.0004 2016 Validation Rules.xlsx** * **ATO IDS.0004 2016 Message Implementation Guide.docx** * **ATO IDS.0004 2016 Message Structure Table.xlsx** * **ATO IDS.0004 2016 Validation Rules.xlsx** * **ATO LS.0005 2016 Message Implementation Guide.docx** * **ATO LS.0005 2016 Message Structure Table.xlsx** * **ATO LS.0005 2016 Validation Rules.xlsx** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * **ATO TRT.0005 2016 Message Implementation Guide.docx** * **ATO TRT.0005 2016 Message Structure Table.xlsx** * **ATO TRT.0005 2016 Validation Rules.xlsx**   The following artefacts are for new services in 2016:  Refer to the respective artefacts change history.   * **ATO TRTAMI.0001 2016 Message Implementation Guide.docx**   This version of the Message Implementation Guide only details the ebMS3 component for TRTAMI. A future release of the service (for 2016) will support both SBR Core and ebMS3 service platforms.  Artefacts will be updated when the service is supported on both platforms.   * **ATO TRTAMI.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMI.0001 2016 Validation Rules.xlsx** * **ATO TRTAMI 2016 Message Repository.xml**   **Pending:**   * **ATO CGTS.0004 2016** * **ATO TRTAMIS.0001 2016** |
| 0.2 | | 17/09/2015 | **Updated:**  The following artefacts were updated with **non-functional changes**:  The following MSTs now conform to the template as outlined in the Common MIG:   * **ATO CGNFT.0001 2014 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx** * **ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx** * **ATO DIS.0002 2015 Message Structure Table.xlsx \*** * **ATO FTER.0001 2011 Message Structure Table.xlsx \*** * **ATO IEE.0002 2011 Message Structure Table.xlsx \*** * **ATO PSS.0001 2014 Message Structure Table.xlsx** * **ATO RDTIS.0002 2013 Message Structure Table.xlsx** * **ATO RS.0001 2014 Message Structure Table.xlsx**   **\*** *Erroneous dimension information rectified. These are document updates only as the Reporting Taxonomies are correct.*  The following artefacts were updated with **functional changes**:   * **ATO CGNFT.0001 2014 Message Repository.xml** – refer VR sheet. * **ATO CGNFT.0001 2014 Validation Rules.xlsx** – technical rules clarified for standalone or schedule. Two common gen rules changed to CGNFT.   **New:**   * **ATO CTR.0007 2016 Message Implementation Guide.docx** High Level Synopsis of change from prior year   + Global collaboration change from CTR.0006 to CTR.0007.   + Schedules – updated collaborations for the     - Consolidated groups losses schedule     - Losses schedule     - Capital gains tax schedule and     - International dealings schedule.   + Immediate future year lodgments enabled   + Updated ebMS3 request header.   + Message implementation model – business contextualisation MIMs updated. * **ATO CTR.0007 2016 Message Structure Table.xlsx** – refer to change history in the MST.   **Pending:**   * **ATO CGLS.0005 2016** * **ATO CGTS.0004 2016** * **ATO CTR.0007 2016 Validation Rules.xlsx** * **ATO FITR.0004 2016** * **ATO IDS.0004 2016** * **ATO LS.0005 2016** * **ATO NITR 2016 Schematron.zip** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * **ATO TRT.0005 2016** |
| 0.1 | | 20/08/2015 | Initial release for NITR 2016 incorporating ‘**Present**’ artefacts from previous year/s and ‘**New**’ artefacts (usually an update to a parent service for the specific year). ‘**Pending'** artefacts have a scheduled date outlined in the commentary in Section 2 of this document.  **Note:** *‘****New****’ artefacts are draft for consultation and describe (at a high level) changes for this iteration only from a prior year.  ‘****Pending****’ dates of artefacts are indicative only and subject to change.  ‘****Present****’ artefacts are based on previous year implementations and are in Production. Changes may occur if defects are rectified that require re-deployment.*  **Present** (Services/messages)**:**   * **Consolidate Group Notification (CGNFT.0001)** * **Closely Held Trust Withholding (CHTWHHLD.0001)** * **Dividend and Interest Schedule (DIS.0002)** * **Family Trust Election/Revocation (FTER.0001)** * **Interposed Entity Election (IEE.0002)** * **Payment Summary Schedule (PSS.0001)** * **Research and Development Tax Incentive Schedule (RDTIS.0002)** * **Rental Schedule (RS.0001)**   **New:**   * **ATO PTR.0005 2016 Message Implementation Guide.docx** * **ATO PTR.0005 2016 Message Structure Table.xlsx** * **ATO SMSFAR.0006 2016 Message Implementation Guide.docx** * **ATO SMSFAR.0006 2016 Message Structure Table.xlsx**   **Pending:**   * **ATO CGLS.0005 2016** * **ATO CGTS.0004 2016** * **ATO CTR.0007 2016** * **ATO FITR.0004 2016** * **ATO IDS.0004 2016** * **ATO LS.0005 2016** * **ATO NITR 2016 Schematron.zip** * **ATO PTR.0005 2016 Validation Rules.xlsx** * **ATO SMSFAR.0006 2016 Validation Rules.xlsx** * **ATO TRT.0005 2016** |