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| Standard Business ReportingAustralian Taxation Office NITR 2018 Package v1.13.1 Contents Date: 10th November 2022  |
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| attention_pms This document and its attachments are **Official** | direction_pms **For further information or questions, contact the SBR Service Desk at** SBRServiceDesk@sbr.gov.au **or call 1300 488 231. International callers may use +61-2-6216 5577** |
|  |

VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.13.1 | 10/11/2022 | **Section 1 INTRODUCTION****1.2 Audience**Reference to SBR Core Services Removed. |

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# Introduction

## Document purpose

The purpose of this package content note (PCN) is to advise software developers of the package contents for Standard Business Reporting (SBR) Non-individual Income Tax Return (NITR) 2018 provided by the Australian Taxation Office (ATO).

## Audience

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

## Purpose of this package

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

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

## Summary of artefacts the ATO packages

### In general

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

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

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

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

### Services

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

| **Description** | **Service** | **Change** | **Product** | **Comments** |
| --- | --- | --- | --- | --- |
| Consolidated Groups Notification of Formation & Member Entrance/Exit | CGNFT.0002 2018 | Present | CGNFT |  |
| Closely Held Trust 2018 | CHTWTHHLD.0002 2018 | Present | CHTWTHHLD |  |
| Company Tax Return 2018 | CTR.0009 2018 | Present | CTR |  |
| Dividend and Interest Schedule 2018 | DIS.0003 2018 | Present | DIS |  |
| Fund Income Tax Return 2018 | FITR.0006 2018 | Present | FITR |  |
| Family Trust Election Revocation 2018 | FTER.0002 2018 | Present | FTER |  |
| Interposed Entity Election or Revocation 2018 | IEE.0003 2018 | Present | IEE |  |
| Partnership Tax Return 2018 | PTR.0007 2018 | Present | PTR |  |
| Self-managed Superannuation Fund Annual Return 2018 | SMSFAR.0008 2018 | Present | SMSFAR |  |
| Trust Tax Return 2018 | TRT.0007 2018 | Present | TRT |  |
| Trust Tax Return for Attribution Managed Investments 2018 | TRTAMI.0002 2018 | Present | TRTAMI |  |

### Interactions

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

| **Description** | **Interaction** | **Change** | **Product** | **Comments** |
| --- | --- | --- | --- | --- |
| Consolidated Groups Notification of Formation and Member Entrance/Exit 2018 - Submit | cgnft.0002.2018.submit | Present | CGNFT |  |
| Consolidated Groups Notification of Formation and Member Entrance/Exit 2018 - Validate | cgnft.0002.2018.validate | Present | CGNFT |  |
| Closely Held Trusts TFN Report 2018 - Submit | trusttfnreport.0002.2018.submit | Present | CHTWTHHLD |  |
| Closely Held Trusts TFN Report 2018 - Validate | trusttfnreport.0002.2018.validate | Present | CHTWTHHLD |  |
| Closely Held Trusts Annual Withholding Report 2018 - Submit | trustannualreport.0002.2018.submit | Present | CHTWTHHLD |  |
| Closely Held Trusts Annual Withholding Report 2018 - Validate | trustannualreport.0002.2018.validate | Present | CHTWTHHLD |  |
| Company return 2018 – Lodge | ctr.0009.2018.lodge | Present | CTR |  |
| Company return 2018 - Prelodge | ctr.0009.2018.prelodge | Present | CTR |  |
| Dividend and Interest Schedule 2018 - Lodge | dis.0003.2018.lodge | Present | DIS |  |
| Dividend and Interest Schedule 2018 - Prelodge | dis.0003.2018.prelodge | Present | DIS |  |
| Fund income tax return 2018 - Lodge | fitr.0006.2018.lodge | Present | FITR |  |
| Fund income tax return 2018 - Prelodge | fitr.0006.2018.prelodge | Present | FITR |  |
| Family trust entity election/revocation 2018 - Lodge | fter.0002.2018.lodge | Updated | FTER |  |
| Family trust entity election/revocation 2018 - Prelodge | fter.0002.2018.prelodge | Updated | FTER |  |
| Interposed entity election/revocation 2018 - Lodge | iee.0003.2018.lodge | Updated | IEE |  |
| Interposed entity election/revocation 2018 - Prelodge | iee.0003.2018.prelodge | Updated | IEE |  |
| Partnership tax return 2018 - Lodge | ptr.0007.2018.lodge | Present | PTR |  |
| Partnership tax return 2018 - Prelodge | ptr.0007.2018.prelodge | Present | PTR |  |
| Self-managed superannuation fund annual return 2018 - Lodge | smsfar.0008.2018.lodge | Present | SMSFAR |  |
| Self-managed superannuation fund annual return 2018 - Prelodge | smsfar.0008.2018.prelodge | Present | SMSFAR |  |
| Trust tax return 2018 - Lodge | trt.0007.2018.lodge | Present | TRT |  |
| Trust tax return 2018 - Prelodge | trt.0007.2018.prelodge | Present | TRT |  |
| Trust tax return for Attribution Managed Investments 2018 - Lodge | trtami.0002.2018.lodge | Present | TRTAMI |  |
| Trust tax return for Attribution Managed Investments 2018 - Prelodge | trtami.0002.2018.prelodge | Present | TRTAMI |  |

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

### Package artefact status description

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

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

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

# Package contents

* 1. Service Package contents

The table below outlines the individual service artefacts for NITR.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name | Document Date | Document Status | Version | Comments | Package Status |
| ATO CGLS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO CGLS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO CGNFT.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO CGNFT.0002 2018 Validation Rules.xlsx | 18.04.2019 | Final | 1.3 | No change from prior publication. | Present |
| ATO CGTS.0006 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO CGTS.0006 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0002 Annual Report 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0002 TFN Report 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO CHTWTHHLDBEN.0002 Annual Report 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO CTR.0009 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO CTR.0009 2018 Validation Rules.xlsx | 18.10.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO DIS.0003 2018 Message Structure Table.xlsx | 19.07.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO DIS.0003 2018 Validation Rules.xlsx | 17.01.2019 | Final | 1.3 | No change from prior publication. | Present |
| ATO FITR.0006 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO FITR.0006 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO FTER.0002 2018 Message Structure Table.xlsx | 19.08.2021 | Final | 1.1 | Included a document-only update. Heading of Family trust election or variation section has been corrected. | Updated |
| ATO FTER.0002 2018 Validation Rules.xlsx | 19.08.2021 | Final | 1.3 | Updated short message description for the following rule.* VR.ATO.GEN.438030

Modified following rules to remove redundant checks.* VR.ATO.FTER.408107
* VR.ATO.FTER.408003

Replaced existing rules with new rules to remove checks on Roman numbers (II, III, IV) in the Family name, First name and Other given name fields.* VR.ATO.GEN.500151 (replacing VR.ATO.GEN.410202)
* VR.ATO.GEN.500152 (replacing VR.ATO.GEN.410207)
* VR.ATO.GEN.500153 (replacing VR.ATO.GEN.428231)

Document-only updates made to following rule to reassociate the rule to appropriate alias.* VR.ATO.FTER.408166
 | Updated |
| ATO IDS.0006 2018 Message Structure Table.xlsx | 28.06.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO IDS.0006 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO IEE.0003 2018 Message Structure Table.xlsx | 19.08.2021 | Final | 1.1 | Updated labels for data elements IEE104 and IEE121 to fix a document issue. No functional change to the schema. | Updated |
| ATO IEE.0003 2018 Validation Rules.xlsx | 19.08.2021 | Final | 1.5 | Fixed an error in the legacy rule.* VR.ATO.IEE.410076

Replaced existing rules with new rules to remove checks on Roman numbers (II, III, IV) in the Family name, First name and Other given name fields.* VR.ATO.GEN.500151 (replacing VR.ATO.GEN.410202)
* VR.ATO.GEN.500152 (replacing VR.ATO.GEN.410207)
* VR.ATO.GEN.500153 (replacing VR.ATO.GEN.428231)

Added a new rule to ensure intermediary declaration must be supplied if intermediary is present.* VR.ATO.IEE.410270

Added a new rule to ensure reporting party declaration must be supplied if intermediary is not present. * VR.ATO.IEE.410271
 | Updated |
| ATO LS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO LS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO PSS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO PSS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO PTR.0007 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO PTR.0007 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO RDTIS.0003 2018 Message Structure Table.xlsx | 18.04.2019 | Final | 1.2 | No change from prior publication. | Present |
| ATO RDTIS.0003 2018 Validation Rules.xlsx | 18.04.2019 | Final | 1.2 | No change from prior publication. | Present |
| ATO RS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO RS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO SMSFAR.0008 2018 Message Structure Table.xlsx | 20.09.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO SMSFAR.0008 2018 Validation Rules.xlsx | 16.04.2020 | Final | 1.2 | No change from prior publication. | Present |
| ATO TRT.0007 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO TRT.0007 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO TRTAMI.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO TRTAMI.0002 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO TRTAMIS.0003 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO TRTAMIS.0003 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:**  | **42** |
| Present artefacts | 38 |
| New artefacts | 00 |
| Updated artefacts | 04 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

* 1. Reporting Taxonomy contents

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

| **Name** | **Document** **Date** | **Document** **Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO NITR 2018 Reporting Taxonomies v1.1.zip | 31.05.2018 | Final | 1.1 | No change from prior publication. | Present |
| **Total artefacts in this Package:**  | **20** |
| Present artefacts | 20 |
| New artefacts | N/A |
| Updated artefacts | 00 |
| Pending artefacts | N/A |
| Removed artefacts | N/A |

* 1. Rule Implementation contents

The table below outlines the C# solution package available to support NITR 2018 Rule Implementation for this release.

| **Name** | **Document** **Date** | **Document** **Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO NITR 2018 Rule Implementation v1.12.zip | 19.08.2021 | Final | 1.12 | C# code updated for the following services:* *FTER.0002 2018*
* *IEE.0003 2018*
 | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:**  | **21** |
| Present artefacts | 19 |
| New artefacts | N/A |
| Updated artefacts | 02 |
|  Pending artefacts | N/A |
|  Removed artefacts | N/A |

1. C# changes

## Technical changes

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

| **Service Name** | **Schematron ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| None |  |  |  |  |  |  |

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

## Event message changes

| **Service Name** | **Schematron ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| None |  |  |  |  |  |  |

1. Known issues and future scope

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

## Issues and incidents

| **Issue** **#** | **Issue Description** | **Impacted** **Interactions** | **Reference Number** | **Resolution** | **Proposed** **EVTE Date** | **Proposed****PROD Date** | **Issue Status (Open/****Closed/****Deferred)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 01 | As part of tax time legislative changes, Norfolk Island (NI) phone numbers have been accepted as Australian numbers. Currently TREF48, ElectronicContact.Telephone.Area.Code, only caters for Australian telephone area codes (i.e. mandatory 2 digits) which prevents Norfolk Island (NI) numbers from being entered. | cgnft.0002.2018.lodgechtwthhld.0002 2018.lodgectr.0009.2018.lodgedis.0003.2018.lodgefitr.0006.2018.lodgefter.0002.2018.lodgeiee.0003.2018.lodgeptr.0007.2018.lodgesmsfar.0008.2018.lodgetrt.0007.2018.lodgetrtami.0002.2018.lodge | 411350 | This issue is under investigation. Further analysis will be conducted.Update: This issue will be resolved as part of Legislative Program of Work FY18-19/Tax Time 2019. | TBA | TBA | Deferred |
| 02 | VR.ATO.CHTWTHHLD.000100, VR.ATO.CHTWTHHLD.000103 for a Non-Individual Organisational Name have been updated to allow the '#' character, however the detailed error message has not been updated. | chtwthhld.0002 2018.lodge | [INC000029077198](http://insightitsm.atonet.gov.au/arsys/servlet/ViewFormServlet?form=NTE:Notifier&server=SYD02H747PVN.ATONET.GOV.AU&eid=NTS000137307790)/CR2934  | An update is required to the detailed error message for message codes CMN.ATO.CHTWTHHLD.000100 and CMN.ATO.CHTWTHHLD.000103 to mention allowing the '#' character. Update: This issue will be resolved as part of Legislative Program of Work FY18-19/Tax Time 2019. | TBA | TBA | Deferred |
| 03 | Update to an incorrect Label for Alias: DIS76, this is an existing MST issue from DIS 2015 which affects the DIS MST and schema. | dis.0003.2018.lodge | CR2935 | Update required to the Label for Alias: DIS76 From: "Intermediary Declaration Statement Text" To: "Reporting Party Declaration Statement".Update: This issue will be resolved as part of Legislative Program of Work FY18-19/Tax Time 2019. | TBA | TBA | Deferred |
| 04 | The C# code for the Funds Income Tax Return and the Self-Managed Superfunds Annual Return requires an update to the DOMAIN(Title Codes) listUpdate the valueFrom: “RT REV BISHOP” To: “RTREV BISHOP”. Returns for the above mentioned services will be rejected with error CMN.ATO.GEN.000459 as Title would be invalid, until this issue has been resolved. | fitr.0006.2018.lodgesmsfar.0008.2018.lodge | INC 33406436 / TFS849329 | The resolution for this issue has been deferred and will be resolved as part of the Legislative Program of Work FY18-19/Tax Time 2019.In the meantime if this issue impacts you, please consider this workaround.Workaround: The Title Text (tref id: 60) field is an optional field within the ‘PersonNameDetails’ tuple. Please do not supply this title field or leave the field blank when the title of an entity is Right Reverend Bishop (RTREV BISHOP) | TBA | TBA | Deferred |
| 05 | Incorrect implementation of validation rules VR.ATO.FTER.408166 and VR.ATO.FTER.408164Two validation rules related to declaration of trustee in the Family Trust Election Revocation (FTER) schedule/standalone form trigger incorrectly preventing lodgment when declaration statement type code is set to “HardCopy”. | fter.0002.2018.lodge(schedule and standalone) | INC000033600385 / TFS867166 | We are currently assessing the changes required to resolve this issue and the impact of these changes on the service. In the meantime, if this issue impacts you, please consider this workaround.Workaround: Please set the declaration statement type code for every Declaration tuple within the DeclarationOfTrustee tuple to “TrueAndCorrect”. Update: Further to analysis and testing of the implementation of the two validation rules, it has been confirmed that one declaration of trustee tuple should contain “TrueAndCorrect” for successful lodgment where there is no Intermediary present. There will be no update to these FTER 2018 validation rules.  The declaration requirements have been simplified in the latest FTER.0003 2021 service.  | N/A | N/A | Closed |
| 06 | IDS fkInvolvedObjectID IDS317 InternationalDealings.DoubleTaxAgreementFinancialInstitutionsWithholdingExemptionCountry.Code the current code for Finland is FN, but according to ISO 3166-1 the correct alpha-2 code should be FI. | Ids.0006.2018.lodge | CR2846 | In the meantime, if this issue impacts you, please consider this workaround.Workaround: Please use the enumerated code FN. | TBA | TBA | Open |
| 07 | Issue:Tax time 2018 scope included an legislative change to update a label name in the Self Managed Superannuation Annual Return (SMSFAR) form. This legislative requirement removes the tax exempt status of earnings from assets that support a transition to retirement income streams (TRIS) that is not in the retirement phase. This change was not implemented as part of 2018 tax time.Details of change:Label name for alias SMSFAR321 needs to be updatedFrom“Did the fund pay an income stream (or super pension) to one or more members?” To “Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?”No change to the definitional element - emsup.02.09:SuperannuationFundDetails.IncomeStreamPaid.IndicatorBusiness and report guidance associated with this label need to be updated to reflect the label name change. The error message descriptions for following validation rules are impacted as they refer to the label name and required to be updated accordingly.* VR.ATO.SMSFAR.W00001
* VR.ATO.SMSFAR.436560
* VR.ATO.SMSFAR.436563
* VR.ATO.SMSFAR.436564
* VR.ATO.SMSFAR.436565
* VR.ATO.SMSFAR.436637
* VR.ATO.SMSFAR.436638
* VR.ATO.SMSFAR.436105
* VR.ATO.SMSFAR.W00002
 | smsfar.0008.2018.lodge | INC33794330 / TFS1064482 | This change impacts the message/schema and the SMSFAR 2018 service. To minimize the impact on the DSPs, these changes will not be actioned in the ATO SMSFAR.0008 2018 service. However the DSPs can choose to action these changes at their end if required. This issue has been resolved in the ATO SMSFAR.0009 2019 service as part of Legislative Program of Work FY18-19/Tax Time 2019. | TBA | TBA | Deferred |
| 08 | In Family Trust Election Revocation 2018 service (FTER.0002 2018), the same alias, FTER40 is used for capturing two fields, the Income years under Section A (Family trust election or variation Q6) and Section B (Family trust revocation Q11). This message design is vague even though the service is currently working well with the Income years correctly mapped in both cases. | fter.0002.2018.lodgefter.0003.2021.lodge | TFS2532369TFS1784544 | Family Trust Election Revocation (FTER) service can be submitted at a time for one action only, Election or Variation or Revocation. Either Section A or Section B will be permitted in an FTER request, not both.Workaround for FTER.0002 2018 service in TT2018, TT2019 and TT2020 : Please continue to use FTER40 for capturing income year at Q6 in Section A, if doing an election or variation. If revoking an election, FTER40 will need to be used to capture the income year at Q11 in Section B. Resolution in TT2021 : The ambiguity of using the same alias to capture two different fields has been removed in the FTER.0003 2021 service by including a new alias, FTER172 for the income year at Q11 in Section B, while FTER40 will continue to be used for the income year at Q6 in Section A. | 18.02.2021 | 03.06.2021 | Closed |
| 09 | Report guidances of the aliases - TRTAMI41, TRTAMI42 & TRTAMI43 in the TRTAMI.0002 2018 Message Structure Table document and the corresponding reporting taxonomy indicates that the fields are mandatory, which is incorrect. | trtami.0002.2018.lodge | TFS1456837 | Workaround for TT2018, TT2019 and TT2020 : Please consider cardinality of the elements as the source of truth. Resolution in TT2021 : Report guidances for the three field have been updated to remove the sentence “This is a mandatory field.” from TRTAMI.0003 2021 Message Structure Table document and the corresponding reporting taxonomy. | 18.02.2021 | 03.06.2021 | Closed |
| 10 | Missing Report guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy. | iee.0003.2018.prelodgeiee.0003.2018.lodge | TFS913681 | Report Guidance for ElectronicContact.Telephone.ServiceLine.Code (IEE188) need to be updated to "The telephone service line code should be set to:- '01' for Mobile, or- '02' for Land line.This is a mandatory field." | TBA | TBA | Deferred |

## Future scope

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

Appendix A – Prior Version History

|  |  |  |
| --- | --- | --- |
| **Version** | **Release date** | **Description of changes** |
| 1.13 | 19/08/2021 | Final release of the NITR 2018 services for August 2021 EVTE. This will be available in production in September 2021.**Section 2.1 Service Package contents****Updated :**The following artefacts have been updated with functional changes:* ATO FTER.0002 2018 Validation Rules.xlsx
* ATO IEE.0003 2018 Validation Rules.xlsx

The following artefacts have been updated with no functional changes:* ATO FTER.0002 2018 Message Structure Table.xlsx
* ATO IEE.0003 2018 Message Structure Table.xlsx

**Section 2.3 Rule Implementation contents**C# code updated for the following service:* *FTER.0002 2018*
* *IEE.0003 2018*

**Section 4.1 Issues and incidents**New:* *item #08 – In Family Trust Election Revocation 2018 service (FTER.0002 2018), the same alias, FTER40 is used for capturing two fields, the Income years under Section A (Family trust election or variation Q6) and Section B (Family trust revocation Q11). This message design is vague even though the service is currently working well with the Income years correctly mapped in both cases.*
* *item #09 – Report guidances of the aliases - TRTAMI41, TRTAMI42 & TRTAMI43 in the TRTAMI.0002 2018 Message Structure Table document and the corresponding reporting taxonomy indicates that the fields are mandatory, which is incorrect.*
* *item #10 – Added an issue of missing Report guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy.*

Updated:* *item #05 – issue is closed.*
 |
| 1.12 | 16/04/2020 | Final release of the NITR 2018 services for April 2020 EVTE. This will be available in production in June 2020.**Section 2 PACKAGE CONTENTS****Updated :**The following artefact has been updated with functional changes:* **ATO SMSFAR.0009 2018 Validation Rules.xlsx**
	+ Added a new rule to restrict the Transition to Retirement Income Stream Count from exceeding 99.

**2.3 Rule Implementation contents**C# code updated for the following service:* *SMSFAR.0008 2018*
 |
| 1.11 | 18/04/2019 | This document has been updated for the 18th April 2019 EVTE and PROD release.**Section 2 Package contents****Updated:**The following artefacts were updatedwith **functional changes**: *Refer to the artefacts change history for further information.*INC000033951191: CGNFT code updated for rule VR.ATO.CGNFT.000071, VR.ATO.CGNFT.000067 and VR.ATO.CGNFT.000070 to align with documented ruleINC000029812708: RDTIS code updated to remove rule VR.ATO.RDTIS.438002 to align with documented rule* **ATO NITR 2018 Package v1.11.zip**

*Updated:** + - *CGNFT*
		- *RDTIS*

 *Persent:** + - *CGLS*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *NIP*
		- *PTR*
		- *RSPT*
		- *SMSFAR*
		- *TRT*

**2.1 Service Package Contents**No change from prior publication**2.2 Reporting Taxonomy contents**No change from prior publication**2.3 Rule Implementation contents**No change from prior publication**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 | 07/02/2019 | This document has been updated for the Feburary 2019 EVTE and PROD releases.**Section 2 Package contents****2.1 Service Package Contents**No change from prior publication**2.2 Reporting Taxonomy contents**No change from prior publication**2.3 Rule Implementation contents**No change from prior publication**Section 4 Known issues and future scope****4.1 Issues and incidents****New**:Added new Issue * Issue #11 – 1064482 (SMSFAR.0008 2018)

**General updates**Moved prior version control (v1.9) history to Appendix A – Prior Version History |
| 1.9 | 17/1/2019 | This document has been updated for the January EVTE and PROD releases.**Section 2 Package contents****2.1 Service Package Contents**The following artefact was updated with **functional changes**.TFS1195792 / TFS1163028 / INC000033917975: Validation Rules added to enforce character validation of incoming data held in text fields.* **ATO DIS.0003 2018 Validation Rules.xlsx**

**2.3 Rule Implementation contents**The rule implementation package has been updated with **functional changes.** ***ATO NITR 2018 Rule Implementation****Updated** **DIS.0003**

**Section 3 C# changes****3.1 Technicalchanges**No changes at time of publication**General updates**Moved prior version control (v1.8) history to Appendix A – Prior Version History |
| 1.8 | 18/10/2018 | This document has been updated for the October EVTE and PROD releases.**Section 2 Package contents****2.1 Service Package Contents**The following artefact was updated with **functional changes**.WO0000001246612: Rule VR.ATO.CTR.438094: Rule modified to accommodate change in tax time legislation.* **ATO CTR.0009 2018 Validation Rules.xlsx**

The following artefacts were updated with **non-functional changes**: *Refer to the artefacts change history for further information.**INC000033581427: Updated the MinOccurs for RDTIS37 to align with the Definitional Reporting Taxonomy.** **ATO RDTIS.0003 2018 Message Structure Table.xlsx**

**2.3 Rule Implementation contents**The rule implementation package has been updated with **functional changes.** ***ATO NITR 2018 Rule Implementation****Updated** **CTR.0009**
* **FTER.0002**
* **IDS.0006**
* **TRTAMI.0002**

**Section 3 C# changes****3.1 Technicalchanges**INC000033773722: VR.ATO.FTER.408164 & VR.ATO.FTER.408166; Coded validation rule modified to ensure correct functionality.INC000033773861: VR.ATO.IDS.440035; Coded validation rule modified to ensure correct functionality.INC000033787619: VR.ATO.TRTAMI.000153, VR.ATO.TRTAMI.000190, VR.ATO.TRTAMI.000264, VR.ATO.TRTAMI.000265; Coded validation rule modified to ensure correct functionality.INC000033827965: VR.ATO.TRTAMI.000205, VR.ATO.TRTAMI.000153; Coded validation rule modified to ensure correct functionality.**4 KNOWN ISSUES AND FUTURE SCOPE**No known issues or future scope at time of publication.**General updates**Moved prior version control (v1.7) history to Appendix A – Prior Version History |
| 1.7 | 20/09/2018 | This document has been updated for the September EVTE and PROD releases.**Section 2 Package contents****2.1 Service Package Contents**The following artefact was updated with **functional changes**.INC000029748406: Rule VR.ATO.GEN.410206 removed to allow valid non individual namesOrganisationNameDetails.OrganisationalName.Text.* **ATO CGNFT.0002 2018 Validation Rules**
* **ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules.xlsx**
* **ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules.xlsx**
* **ATO CTR.0009 2018 Validation Rules.xlsx**
* **ATO DIS.0003 2018 Validation Rules.xlsx**
* **ATO FITR.0006 2018 Validation Rules.xlsx**
* **ATO FTER.0002 2018 Validation Rules.xlsx**
* **ATO IEE.0003 2018 Validation Rules**
* **ATO PTR.0007 2018 Validation Rules.xlsx**
* **ATO RDTIS.0003 2018 Validation Rules.xlsx**
* **ATO SMSFAR.0008 2018 Validation Rules.xlsx**
* **ATO TRT.0007 2018 Validation Rules.xlsx**
* **ATO TRTAMI.0002 2018 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.0002 2018 Annual Report Validation Rules.xlsx**
* **ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx**

The following artefacts were updated with **non-functional changes**: *Refer to the artefacts change history for further information.** **ATO SMSFAR.0008 2018 Message Structure Table.xlsx**

*INC000033723064: Business Guidance and Report Guidance for SMSFAR341 updated to align with Taxonomy data type definition.***2.3 Rule Implementation contents**The rule implementation package has been updated with **functional changes.** ***ATO NITR 2018 Rule Implementation****Updated** **CGNFT.0002**
* **CHTWTHHLD.0002**
* **CTR.0009**
* **DIS.0003**
* **FITR.0006**
* **FTER.0002**
* **IEE.0003**
* **PTR.0007**
* **RDTIS.0003**
* **SMSFAR.0008**
* **TRT.0007**
* **TRTAMI.0002**

**4 KNOWN ISSUES AND FUTURE SCOPE**No known issues or future scope at time of publication.**General updates**Moved prior version control (v1.6) history to Appendix A – Prior Version History |
| 1.6 | 16/08/2018 | This document has been updated for the August EVTE and PROD releases.**Section 2 Package contents****2.1 Service Package Contents**The following artefact was updated with **functional changes**.**Updated**:* **ATO TRT.0007 2018 Validation Rules.xlsx**

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation****Updated** *TRT*
	+ *VR.ATO.TRT.432235 – Modified validation rule to remove zero checks from the rule*
	+ *VR.ATO.TRT.432294 - Modified validation rule to include a check to enforce the business address for a non-resident. Also replaced TRT210 with TRT382.*

**4 KNOWN ISSUES AND FUTURE SCOPE**No known issues or future scope at time of publication. |
| 1.5 | 19/07/2018 | Final publication release for 2018 NITR services scheduled for Hotfix EVTE 19th July 2018.**Section 2 Package contents****2.1 Service Package Contents**The following artefact was updated with **functional changes**.**Updated**:* **ATO DIS.0003 2018 Message Structure Table.xlsx**
* **ATO DIS.0003 2018 Validation Rules.xlsx**

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation****Updated** *DIS*
* *TRT*
	+ *Latest version of the TRT C# code was not included in the previous publication. The latest version includes change to the following validation rule.*
	+ *VR.ATO.TRT.432749 – fixed the issue in C# cross form rule when both elements (TRT49 and PSS18) are null*

**4 KNOWN ISSUES AND FUTURE SCOPE*****Deferred****:**Updated the ‘Issue Status’ of the following to ‘Deferred’ as they will be resolved as part of Legislative Program of Work FY18-19/Tax Time 2019.** *Issue #5 – 411350*
* *Issue#6 – INC000029077198/CR2934*
* *Issue#7 – CR2935*

*Updated to include two new issues:** *Issue #8 - INC 33406436 / TFS849329: 2018 FITR and SMSFAR - CMN.ATO.GEN.000459 Title is invalid (status: Deferred)*

*Issue #9 - INC000033600385 / TFS867166 – FTER- Incorrect implementation of validation rules VR.ATO.FTER.408166 and VR.ATO.FTER.408164 (status: Open)* |
| 1.4 | 28/06/2018 | Final publication release for 2018 NITR services scheduled for Hotfix EVTE 28th June 2018.**Section 2 Package contents****2.1 Service Package Contents**The following artefact was updated with **functional changes**.**Updated**:* **ATO FITR.0006 2018 Validation Rules.xlsx**
* **ATO IEE.0003 2018 Validation Rules.xlsx**
* **ATO IDS.0006 2018 Message Structure Table.xlsx**

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation****Updated** + - *FTER*
		- *IEE*
 |
| 1.3 | 21/06/2018 | Final publication release for 2018 NITR services scheduled for Hotfix EVTE 21st June 2018.**Section 2 Package contents****2.1 Service Package Contents**The following artefact was updated with **functional changes**.**Updated**:* **ATO CGNFT.0002 2018 Validation Rules.xlsx**

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation****Updated** + - *CGNFT*
		- *CTR*
		- *IDS*
 |
| 1.2 | 07/06/2018 | Final publication release for 2018 NITR services scheduled for Hotfix EVTE 7th June 2018.**Section 2 Package contents****2.1 Service Package Contents**The following artefacts were updated with **functional changes**.**Updated**:* **ATO FTER.0002 2018 Validation Rules.xlsx**
* **ATO IEE.0003 2018 Validation Rules.xlsx**

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation****Updated** + - *FTER*
		- *IEE*

**4 KNOWN ISSUES AND FUTURE SCOPE****4.1 Issues and Incidents****New**Added new issues * + - *Issue #06 – CR2934 (CHTWTHHLD)*
		- *Issue #07 – CR2935 (DIS)*
 |
| 1.1 | 31/05/2018 | Final publication release for 2018 NITR services scheduled for EVTE 31st May 2018.**Section 2 Package contents****2.1 Service Package Contents**The following artefacts were updated to final version with **functional changes**.Refer to the artefact's change history for further information.**Updated**:* **ATO DIS.0003 2018 Message Structure Table.xlsx**
* **ATO DIS.0003 2018 Validation Rules.xlsx**

The following artefacts were updated with **functional changes**.Refer to the artefact's change history for further information.**Updated**:* **ATO CHTWTHHLD.0002 Annual Report 2018 Validation Rules.xlsx**
* **ATO CHTWTHHLD.0002 TFN Report 2018 Validation Rules.xlsx**
* **ATO CHTWTHHLDBEN.0002 Annual Report 2018 Validation Rules.xlsx**
* **ATO CHTWTHHLDBEN.0002 TFN Report 2018 Validation Rules.xls**
* **ATO IEE.0003 2018 Validation Rules.xlsx**

**2.2 Reporting Taxonomy contents****Updated:**The reporting taxonomy package has been updated with **functional changes**: ***ATO NITR 2018 Reporting Taxonomies*** *Updated** + - *DIS.0003*

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation****Updated** + - *CHTWTHHLD*
		- *CHTWTHHLDBEN*
		- *DIS*
		- *IEE*

**4 KNOWN ISSUES AND FUTURE SCOPE****4.1 Issues and Incidents****Closed**:Updated status to ‘Closed’ for the following PTR issue:* + - *Issue #01 - 719646*

Updated status to ‘Closed’ for the following DIS issues:* + - *Issue #02 – 746623 (DIS)*
		- *Issue #03 – 759836 (DIS)*
		- *Issue #04 – 760550 (DIS)*

**New:**Added new issue * + - *Issue #05 – 411350 (NITR and IITR)*
 |
| 1.0 | 17/05/2018 | Final publication release for 2018 NITR services scheduled for EVTE 17th May 2018.**Section 2 Package contents****2.1 Service Package Contents**The following artefacts were Updated to Final version with **functional changes**.Refer to the artefact's change history for further information.**Updated**:* **ATO CGNFT.0002 2018 Message Structure Table.xlsx**
* **ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx**
* **ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx**
* **ATO CTR.0009 2018 Message Structure Table.xlsx**
* **ATO CTR.0009 2018 Validation Rules.xlsx**
* **ATO FITR.0006 2018 Message Structure Table.xlsx**
* **ATO FITR.0006 2018 Validation Rules.xlsx**
* **ATO IDS.0006 2018 Message Structure Table.xlsx**
* **ATO IDS.0006 2018 Validation Rules.xlsx**
* **ATO IEE.0003 2018 Validation Rules.xlsx**
* **ATO PTR.0007 2018 Validation Rules.xlsx**
* **ATO SMSFAR.0008 2018 Message Structure Table.xlsx**
* **ATO SMSFAR.0008 2018 Validation Rules.xlsx**
* **ATO TRT.0007 2018 Message Structure Table.xlsx**
* **ATO TRT.0007 2018 Validation Rules.xlsx**
* **ATO TRTAMI.0002 2018 Validation Rules.xlsx**

The following artefacts were Updated to Final version no **functional changes.****Updated**:* **ATO CGNFT.0002 2018 Validation Rules.xlsx**
* **ATO CGTS.0006 2018 Message Structure Table.xlsx**
* **ATO CGTS.0006 2018 Validation Rules.xlsx**
* **ATO CHTWTHHLD.0002 Annual Report 2018 Validation Rules.xlsx**
* **ATO CHTWTHHLD.0002 TFN Report 2018 Validation Rules.xlsx**
* **ATO CHTWTHHLDBEN.0002 Annual Report 2018 Validation Rules.xlsx**
* **ATO CHTWTHHLDBEN.0002 TFN Report 2018 Validation Rules.xlsx**
* **ATO FTER.0002 2018 Message Structure Table.xlsx**
* **ATO FTER.0002 2018 Validation Rules.xlsx**
* **ATO IEE.0003 2018 Message Structure.xlsx**
* **ATO PSS.0002 2018 Message Structure Table.xlsx**
* **ATO PSS.0002 2018 Validation Rules.xlsx**
* **ATO PTR.0007 2018 Message Structure Table.xlsx**
* **ATO RDTIS.0003 2018 Message Structure Table.xlsx**
* **ATO RDTIS.0003 2018 Validation Rules.xlsx**
* **ATO RS.0002 2018 Message Structure Table.xlsx**
* **ATO RS.0002 2018 Validation Rules.xlsx**
* **ATO TRTAMI.0002 2018 Message Structure Table.xlsx**
* **ATO TRTAMIS.0003 2018 Message Structure Table.xlsx**
* **ATO TRTAMIS.0003 2018 Validation Rules.xlsx**

**2.2 Reporting Taxonomy contents****Updated:**The reporting taxonomy package has been updated with **functional changes**: ***ATO NITR 2018 Reporting Taxonomies*** *Updated** + - *CTR.0009*
		- *FITR.0006*
		- *FTER.0002*
		- *IDS.0006*
		- *SMSFAR.0008*
		- *TRT.0007*

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation****Updated** + - *CTR*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *PTR*
		- *SMSFAR*
		- *TRT*
		- *TRTAMI*

**4 KNOWN ISSUES AND FUTURE SCOPE****4.1 Issues and Incidents****Updated**:Updated status to ‘Resolved’ for the following PTR issues:* + - *Issue #01 - 719646*

**New**Added new issues * + - *Issue #02 – 746623 (DIS)*
		- *Issue #03 – 759836 (DIS)*
		- *Issue #04 – 760550 (DIS)*
 |
| 0.6 | 19/04/2018 | Draft publication release for 2018 NITR services scheduled for EVTE 19th April 2018.**Section 2 Package contents****2.1 Service Package Contents**The following artefacts were updated with **functional changes**Refer to the artefact's change history for further information.**New**:* **Closely Held Trust Withholding (CHTWTHHLD.0002)**
* **Closely Held Trust Withholding Report Beneficiaries (CHTWTHHLDBEN.0002)**
* **Research and Development Tax Incentive Schedule (RDTIS.0003)**

**Updated**:* **Family Trust Election/Revocation (FTER.0002)**
* **Self Managed Superannuation Fund Annual Return (SMSFAR.0008)**
* **Trust Tax Return (TRT.0007)**
* **Capital Gains Tax Schedule (CGTS.0006)**
* **Consolidated Group Notification (CGNFT.0002)**
* **Company Tax Return (CTR.0009)**
* **Dividend and Interest Schedule (DIS.0003)**
* **International Dealings Schedule (IDS.0006)**
* **Interposed Entity Election (IEE.0003)**
* **Partnership Tax Return (PTR.0007)**

**2.2 Reporting Taxonomy contents****Updated:**The reporting taxonomy package has been updated with **functional changes**: ***ATO NITR 2018 Reporting Taxonomies*** *New (due to migrating to New ATO Reporting Taxonomy)** + - *CHTWTHHLD.0002*
		- *CHTWTHHLDBEN.0002*
		- *RDTIS.0003*

*Updated** + - *FTER.0002*
		- *SMSFAR.0008*
		- *TRT.0007*

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation****New** + - *CHTWTHHLD*
		- *CHTWTHHLDBEN*
		- *RDTIS*
		- *Publication Package C# code implementation*

*Updated** + - *CGNFT*
		- *CGTS*
		- *CTR*
		- *DIS*
		- *FTER*
		- *IDS*
		- *IEE*
		- *PTR*
		- *SMSFAR*
		- *TRT*

**4 KNOWN ISSUES AND FUTURE SCOPE****4.1 Issues and Incidents****New**:Added new Issue #04 – 642627: Partnership Tax Return Validation Rules artefact requires an update to the DOMAIN(Title Codes) worksheet to include “EARL” as a valid code.**Updated**:Updated status to ‘Closed’ for the following FTER issues:* Issue #01 – 642627
* Issue #02 - 642737
 |
| 0.5 | 15/03/2018 | This document has been updated for the March 2018 EVTE Release.**Section 2 Package contents****2.1 Service Package Contents**The following artefacts were updated with **functional changes**Refer to the artefact's change history for further information.**New**:**Full Services*** **Consolidated Group Notification (CGNFT.0002)**
* **Dividend and Interest Schedule (DIS.0003)**
* **International Dealings Schedule (IDS.0006)**

**Update**:**Full Services*** **Capital Gains Tax Schedule (CGTS.0006)**
* **Company Tax Return (CTR.0009)**
* **Fund Income Tax Return (FITR.0006)**
* **Interposed Entity Election (IEE.0003)**
* **Partnership Tax Return (PTR.0007)**
* **Self Managed Superannuation Fund Annual Return (SMSFAR.0008)**
* **Trust Tax Return (TRT.0007)**

**Pending**:**Full Services** * **Closely Held Trust Withholding (CHTWHHLD.0002)**
	+ **EVTE delivery: APR 2018**
* **Closely Held Trust Withholding Report Beneficiaries (CHTWTHHLDBEN.0002)**
	+ **EVTE delivery: APR 2018**
* **Research and Development Tax Incentive Schedule (RDTIS.0003)**
	+ **EVTE delivery: APR 2018**

**2.2 Reporting Taxonomy contents****Updated:**The reporting taxonomy package has been updated with **functional changes**: **ATO Generated NITR Reporting Taxonomies** *New** + - *CGNFT.0002*

*Migrating to New ATO Reporting Taxonomy** + - *DIS.0003*

*Migrating to New ATO Reporting Taxonomy** + - *IDS.0006*

*New ATO Reporting Taxonomy for 17-18 Legislative Changes**Updated** + - *CGTS.0006*
		- *CTR.0009*
		- *FITR.0006*
		- *PTR.0007*
		- *SMSFAR.0008*
		- *TRT.0007*

*Pending** + - *CHTWHHLD.0002*
		- *CHTWTHHLDBEN.0002*
		- *RDTIS.0003*

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation.zip**** + ***TO NITR 2018 Csharp Rule Implementation.zip***

*Supported Schematron Services (excludes cross form rules):**New** + - *CGNFT*
		- *DIS*
		- *IDS*

*Updated** + - *CGTS*
		- *CTR*
		- *FITR*
		- *PTR*
		- *SMSFAR*
		- *TRT*

**5 KNOWN ISSUES AND FUTURE SCOPE**Updated to include internal reference numbers for open FTER known issues* Issue #1 - 642627
* Issue #2 - 642737
 |
| 0.4 | 15/02/2018 | This document has been updated for the February 2018 EVTE Release.**Section 2 Package contents****2.1 Service Package Contents**The following artefacts were updated with **functional changes**Refer to the artefact's change history for further information.**New**:**Full Services*** **Family Trust Election/Revocation (FTER.0002)**
* **Interposed Entity Election (IEE.0003)**
* **Trust Tax Return for Attribution Managed Investments (TRTAMI.0002)**
* **Trust Attribution Managed Investments Schedule (TRTAMIS.0003)**

**Update**:**Full Services*** **Company Tax Return (CTR.0009)**
* **Fund Income Tax Return (FITR.0006)**
* **Partnership Tax Return (PTR.0007)**
* **Rental Schedule (RS.0002)**
* **Self Managed Superannuation Fund Annual Return (SMSFAR.0008)**
* **Trust Tax Return (TRT.0007)**

**Pending**:**Full Services** * **Consolidated Group Notification (CGNFT.0002)**
	+ **Updated proposed design publication and EVTE delivery: MAR 2018**
* **Closely Held Trust Withholding (CHTWHHLD.0002)**
	+ **Updated proposed design publication and EVTE delivery: APR 2018**
* **Closely Held Trust Withholding Report Beneficiaries (CHTWTHHLDBEN.0002)**
	+ **Updated proposed design publication and EVTE delivery: APR 2018**
* **Dividend and Interest Schedule (DIS.0003)**
	+ **Updated proposed design publication and EVTE delivery: MAR 2018**
* **International Dealings Schedule (IDS.0006)**
	+ **Updated proposed design publication and EVTE delivery: MAR 2018**
* **Research and Development Tax Incentive Schedule (RDTIS.0003)**
	+ **Updated proposed design publication and EVTE delivery: APR 2018**

**Removed:*** **Trust Tax Return for Attribution Managed Investments (TRTAMI.0001)**

**2.2 Reporting Taxonomy contents****Updated:**The reporting taxonomy package has been updated with **functional changes**: **ATO Generated NITR Reporting Taxonomies** *New** + - *FTER.0002*

*Migrating to New ATO Reporting Taxonomy** + - *IEE.0003*

*Migrating to New ATO Reporting Taxonomy** + - *TRTAMI.0002*

*Migrating to New ATO Reporting Taxonomy** + - *TRTAMIS.0003*

*Migrating to New ATO Reporting Taxonomy**Updated** + - *CTR.0009*
		- *FITR.0006*
		- *PTR.0007*
		- *RS.0002*
		- *SMSFAR.0008*
		- *TRT.0007*

*Pending** + - *CGNFT.0002*
		- *CHTWHHLD.0002*
		- *CHTWTHHLDBEN.0002*
		- *DIS.0003*
		- *IDS.0006*
		- *RDTIS.0003*

*Removed** + - *TRTAMI.0001*

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation.zip**** + ***TO NITR 2018 Csharp Rule Implementation.zip***

*Supported Schematron Services (excludes cross form rules):**New** + - *TRTAMI*
		- *TRTAMIS*

*Updated** + - *CTR*
		- *FITR*
		- *PTR*
		- *SMSFAR*
		- *TRT*

**5 KNOWN ISSUES AND FUTURE SCOPE**Updated to include known issues, and future scope* Internal Reference 586092: Status updated from “*Open*” to “*Resolved*”

For IEE.0003 and FTER.0002, Csharp Rule Implementation will be provided in EVTE MAR 2018 package. |
| 0.3 | 18/01/2018 | This document has been updated for the January 2018 EVTE Release.**Section 2 Package contents****2.1 Service Package Contents**The following artefacts were updated with **functional changes**Refer to the artefact's change history for further information.**New**:**Full Services*** **Payment Summary Schedule (PSS.0002)**
* **Rental Schedule (RS.0002)**

**Update**:**Full Services*** **Company Tax Return (CTR.0009)**
* **Fund Income Tax Return (FITR.0006)**
* **Self Managed Superannuation Fund Annual Return (SMSFAR.0008)**
* **Trust Tax Return (TRT.0007)**
* **Trust Tax Return for Attribution Managed Investments (TRTAMI.0001)**

**Pending**:**Full Services** * **Consolidated Group Notification (CGNFT.0002)**
	+ **Updated proposed design publication and EVTE delivery: MAR 2018**
* **Closely Held Trust Withholding (CHTWHHLD.0002)**
* **Closely Held Trust Withholding Report Beneficiaries (CHTWTHHLDBEN.0002)**
* **Dividend and Interest Schedule (DIS.0003)**
* **Family Trust Election/Revocation (FTER.0002)**
* **International Dealings Schedule (IDS.0006)**
* **Interposed Entity Election (IEE.0003)**
* **Research and Development Tax Incentive Schedule (RDTIS.0003)**
	+ **Updated proposed design publication and EVTE delivery: APR 2018**
* **Trust Attribution Managed Investments Schedule (TRTAMIS.0003)**

**2.2 Reporting Taxonomy contents****Updated:**The reporting taxonomy package has been updated with **functional changes**: **ATO Generated NITR Reporting Taxonomies** *New** + - *PSS.0002*

*Migrating to New ATO Reporting Taxonomy** + - *RS.0002*

*Migrating to New ATO Reporting Taxonomy**Updated** + - *CTR.0009*
		- *FITR.0006*
		- *SMSFAR.0008*
		- *TRT.0007*
		- *TRTAMI.0001*

*Pending** + - *CGNFT.0002*
		- *CHTWHHLD.0002*
		- *CHTWTHHLDBEN.0002*
		- *DIS.0003*
		- *FTER.0002*
		- *IDS.0006*
		- *IEE.0003*
		- *RDTIS.0003*
		- *TRTAMIS.0003*

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation.zip**** + ***TO NITR 2018 Csharp Rule Implementation.zip***

*Supported Schematron Services (excludes cross form rules):**New** + - *PSS*
		- *RS*

*Updated** + - *CTR*
		- *FITR*
		- *SMSFAR*
		- *TRT*
		- *TRTAMI*

**5 KNOWN ISSUES AND FUTURE SCOPE**Updated to include known issues, and future scopeInternal Reference 586092: When validation rule VR.ATO.TRTAMI.000190 is triggered, the message CMN.ATO.TRTAMI.000190 is displayed multiple times when it is expected to display once only. |
| 0.2 | 14/12/2017 | This document has been updated for the December 2017 EVTE Release.**Section 2 Package contents**The following artefacts were updated with **functional changes**Refer to the artefact's change history for further information.New: **Full Services*** **Capital Gains Tax Schedule (CGTS.0006)**

Update:**Full Services*** **Fund Income Tax Return (FITR.0006)**
* **Partnership Tax Return (PTR.0007)**
* **Self Managed Superannuation Fund Annual Return (SMSFAR.0008)**

**Artefacts*** **ATO CTR.0009 2018 Message Structure Table.xlsx**
* **ATO TRT.0007 2018 Validation Rules.xlsx**
* **ATO TRTAMI.0001 2018 Validation Rules.xlsx**

Removed:**Full Services*** **Capital Gains Tax Schedule (CGTS.0005)**

Pending:**Full Services** * **Consolidated Group Notification (CGNFT.0002)**
* **Closely Held Trust Withholding (CHTWHHLD.0002)**
* **Closely Held Trust Withholding Report Beneficiaries (CHTWTHHLDBEN.0002)**
* **Dividend and Interest Schedule (DIS.0003)**
* **Family Trust Election/Revocation (FTER.0002)**
* **International Dealings Schedule (ids.0006)**
* **Interposed Entity Election (IEE.0003)**
* **Payment Summary Schedule (PSS.0002)**
* **Research and Development Tax Incentive Schedule (RDTIS.0003)**
* **Rental Schedule (RS.0002)**
* **Trust Attribution Managed Investments Schedule (TRTAMIS.0003)**

**2.2 Reporting Taxonomy contents****Updated:**The reporting taxonomy package has been updated with **functional changes**: **ATO Generated NITR Reporting Taxonomies** *New** + - *CGTS.0006*

*Migrating to new ATO Reporting Taxonomy**Updated** + - *CTR.0009*
		- *FITR.0006*
		- *PTR.0007*
		- *SMSFAR.0008*
		- *TRT.0007*
		- *TRTAMI.0001*

*Pending** *CGNFT.0002*
* *CHTWHHLD.0002*
* *CHTWTHHLDBEN.0002*
* *DIS.0003*
* *FTER.0002*
* *IDS.0006*
* *IEE.0003*
* *PSS.0002*
* *RDTIS.0003*
* *RS.0002*
* *TRTAMIS.0003*

**2.3 Rule Implementation contents****Updated:**The rule implementation package has been updated with **functional changes**: ***ATO NITR 2018 Rule Implementation.zip******ATO NITR 2018 Rule Implementation.zip**** + ***ATO NITR 2018 Csharp Rule Implementation.zip***

*Supported Schematron Services (excludes cross form rules):**New** + - *CGTS*

*Updated** + - *CTR*
		- *FITR*
		- *PTR*
		- *SMSFAR*
		- *TRT*
		- *TRTAMI*
	+ ***ATO NITR 2018 Schematron Rule Implementation.zip***

*Removed** *CGNFT*
* *CHTWTHHLD*
* *DIS*
* *FTER*
* *IEE*
* *PSS*
* *RS*
* *TRTAMIS*
 |
| 0.1 | 16/11/2017 | Initial draft release for NITR services for 2018 incorporating ‘**Present**’ artefacts from previous year/s and ‘**New**’ artefacts (usually an update to a 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.* **Section 2 Package contents****New:**The following artefacts were updated with **functional changes**: Refer to the artefacts change history for further information.* **ATO CTR.0009 2018 Message Structure Table.xlsx**
* **ATO CTR.0009 2018 Validation Rules.xlsx**
* **ATO FITR.0006 2018 Message Structure Table.xlsx**
* **ATO FITR.0006 2018 Validation Rules.xlsx**
* **ATO PTR.0007 2018 Message Structure Table.xlsx**
* **ATO PTR.0007 2018 Validation Rules.xlsx**
* **ATO SMSFAR.0008 2018 Message Structure Table.xlsx**
* **ATO SMSFAR.0008 2018 Validation Rules.xlsx**
* **ATO TRT.0007 2018 Message Structure Table.xlsx**
* **ATO TRT.0007 2018 Validation Rules.xlsx**
* **ATO TRTAMI.0001 2018 Validation Rules.xlsx**

**Present:*** **ATO CGLS.0006 2017 Message Structure Table.xlsx**
* **ATO CGLS.0006 2017 Validation Rules.xlsx**
* **ATO CGNFT.0001 2014 Message Structure Table.xlsx**
* **ATO CGNFT.0001 2014 Validation Rules.xlsx**
* **ATO CGTS.0005 2017 Message Structure Table.xlsx**
* **ATO CGTS.0005 2017 Validation Rules.xlsx**
* **ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx**
* **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx**
* **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx**
* **ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx**
* **ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx**
* **ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx**
* **ATO DIS.0002 2015 Message Structure Table.xlsx**
* **ATO DIS.0002 2015 Validation Rules.xlsx**
* **ATO FTER.0001 2011 Message Structure Table.xlsx**
* **ATO FTER.0001 2011 Validation Rules.xlsx**
* **ATO IDS.0005 2017 Message Structure Table.xlsx**
* **ATO IDS.0005 2017 Validation Rules.xlsx**
* **ATO IEE.0002 2011 Message Structure.xlsx**
* **ATO IEE.0002 2011 Validation Rules.xlsx**
* **ATO LS.0006 2017 Message Structure Table.xlsx**
* **ATO LS.0006 2017 Validation Rules.xlsx**
* **ATO PSS.0001 2014 Message Structure Table.xlsx**
* **ATO PSS.0001 2015 Validation Rules.xlsx**
* **ATO RDTIS.0002 2013 Message Structure Table.xlsx**
* **ATO RDTIS.0002 2017 Validation Rules.xlsx**
* **ATO RS.0001 2014 Message Structure Table.xlsx**
* **ATO RS.0001 2015 Validation Rules.xlsx**
* **ATO TRTAMI.0001 2018 Message Structure Table.xlsx**
* **ATO TRTAMIS.0002 2017 Message Structure Table.xlsx**
* **ATO TRTAMIS.0002 2017 Validation Rules.xlsx**

**Section 3 Schematron changes**The ATO NITR 2018 Schematron.zip is scheduled for publication in line with the 16th November 2017 EVTE release. |