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| Standard Business Reporting  Australian Taxation Office  NITR 2023 Package v1.4 Contents  Date: 19th September 2024 | | | |
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| * This document and its attachments are **Official** | direction_pms **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or call 1300 488 231. International callers may use +61-2-6216 5577** | | |
|  |

VERSION CONTROL

|  |  |  |
| --- | --- | --- |
| **Version** | **Release date** | **Description of changes** |
| 1.4 | 19.09.2024 | Final release of the ATO NITR 2023 services for 19th September 2024 EVTE to fix the pre-lodgement error our clients receive when they try to prelodge the Research and development tax incentive schedule.  **Section 2.3 Rule Implementation Contents**  **Updated:**  The following artefact has been updated:   * ATO NITR 2023 Rule Implementation v1.4.zip |

**Note:** Previous Version history can be found in Appendix A of this document. **Copyright**

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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) 2023 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 (C# /Schematron) and
* Validation Rules (VRs).

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

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

Where a ‘suite’ of like services is packaged, there will be service specific MSTs and VRs packaged to form a bundle of related information.

The basic exception to the above is Income Tax Returns. Due to complexity of relationships between parent returns and child schedules each has its own set of documents (MSTs and VRs) yet is packaged together as a ‘suite’.

### Services

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | Service | Change | Product | Comments |
| Consolidated Groups Notification of Formation & Member Entrance/Exit 2018 | CGNFT.0002 2018 | Present | CGNFT |  |
| Closely Held Trust 2018 | CHTWTHHLD.0002 2018 | Present | CHTWTHHLD |  |
| Company Tax Return 2023 | CTR.0014 2023 | Present | CTR |  |
| Dividend and Interest Schedule 2018 | DIS.0003 2018 | Present | DIS |  |
| Fund Income Tax Return 2023 | FITR.0010 2023 | Present | FITR |  |
| Family Trust Election Revocation 2021 | FTER.0003 2021 | Present | FTER |  |
| Interposed Entity Election or Revocation 2021 | IEE.0004 2021 | Present | IEE |  |
| Partnership Tax Return 2023 | PTR.0011 2023 | Present | PTR |  |
| Self-managed Superannuation Fund Annual Return 2023 | SMSFAR.0012 2023 | Present | SMSFAR |  |
| Trust Tax Return 2023 | TRT.0011 2023 | Present | TRT |  |
| Trust Tax Return for Attribution Managed Investments 2023 | TRTAMI.0005 2023 | 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 2023 – Submit | ctr.0014.2023.submit | Present | CTR |  |
| Company return 2023 – Validate | ctr.0014.2023.validate | Present | CTR |  |
| Dividend and Interest Schedule 2018 – Submit | dis.0003.2018.submit | Present | DIS |  |
| Dividend and Interest Schedule 2018 – Validate | dis.0003.2018.validate | Present | DIS |  |
| Fund income tax return 2023 – Submit | fitr.0010.2023.submit | Present | FITR |  |
| Fund income tax return 2023 – Validate | fitr.0010.2023.validate | Present | FITR |  |
| Family trust entity election/revocation 2021 – Submit | fter.0003.2021.submit | Present | FTER |  |
| Family trust entity election/revocation 2021 – Validate | fter.0003.2021.validate | Present | FTER |  |
| Interposed entity election/revocation 2021 – Submit | iee.0004.2021.submit | Present | IEE |  |
| Interposed entity election/revocation 2021 – Validate | iee.0004.2021.validate | Present | IEE |  |
| Partnership tax return 2023 – Submit | ptr.0011.2023.submit | Present | PTR |  |
| Partnership tax return 2023 – Validate | ptr.0011.2023.validate | Present | PTR |  |
| Self-managed superannuation fund annual return 2023 – Submit | smsfar.0012.2023.submit | Present | SMSFAR |  |
| Self-managed superannuation fund annual return 2023 – Validate | smsfar.0012.2023.validate | Present | SMSFAR |  |
| Trust tax return 2023 – Submit | trt.0011.2023.submit | Present | TRT |  |
| Trust tax return 2023 – Validate | trt.0011.2023.validate | Present | TRT |  |
| Trust tax return for Attribution Managed Investments 2023 – Submit | trtami.0005.2023.submit | Present | TRTAMI |  |
| Trust tax return for Attribution Managed Investments 2023 – Validate | trtami.0005.2023.validate | Present | TRTAMI |  |

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

### Package artefact status description

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

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

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

# Package contents

* 1. Service package contents

The table below outlines the artefacts for NITR.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name | Document  Date | Document  Status | Version | Comments | Package Status |
| ATO CGLS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO CGLS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO CGNFT.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CGNFT.0002 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CGTS.0006 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CGTS.0006 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CTR.0014 2023 Message Structure Table.xlsx | 01.06.2023 | Final | 1.1 | No change since prior release. | Present |
| ATO CTR.0014 2023 Validation Rules.xlsx | 28.06.2023 | Final | 1.3 | No change since prior release. | Present |
| ATO DIS.0003 2018 Message Structure Table.xlsx | 19.07.2018 | Final | 1.1 | No change since prior release. | Present |
| ATO DIS.0003 2018 Validation Rules.xlsx | 17.01.2019 | Final | 1.3 | No change since prior release. | Present |
| ATO FITR.0010 2023 Message Structure Table.xlsx | 13.04.2023 | Final | 1.0 | No change since prior release. | Present |
| ATO FITR.0010 2023 Validation Rules.xlsx | 13.04.2023 | Final | 1.0 | No change since prior release. | Present |
| ATO FTER.0003 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO FTER.0003 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO IDS.0010 2022 Message Structure Table.xlsx | 19.05.2022 | Final | 1.0 | No change since prior release. | Present |
| ATO IDS.0010 2022 Validation Rules.xlsx | 19.05.2022 | Final | 1.0 | No change since prior release. | Present |
| ATO IEE.0004 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO IEE.0004 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO LS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO LS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO LSSCRRYBCK.0003 2023 Message Structure Table.xlsx | 24.11.2022 | Draft | 0.1 | No change since prior release. | Present |
| ATO LSSCRRYBCK.0003 2023 Validation Rules.xlsx | 24.11.2022 | Draft | 0.1 | No change since prior release. | Present |
| ATO PSS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO PSS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO PTR.0011 2023 Message Structure Table.xlsx | 13.04.2023 | Final | 1.0 | No change since prior release. | Present |
| ATO PTR.0011 2023 Validation Rules.xlsx | 28.06.2023 | Final | 1.3 | No change since prior release. | Present |
| ATO RDTIS.0006 2023 Message Structure Table.xlsx | 01.06.2023 | Final | 1.1 | No change since prior release. | Present |
| ATO RDTIS.0006 2023 Validation Rules.xlsx | 01.06.2023 | Final | 1.1 | No change since prior release. | Present |
| ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx | 18.04.2019 | Final | 1.0 | No change since prior release. | Present |
| ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx | 18.04.2019 | Final | 1.0 | No change since prior release. | Present |
| ATO RS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO RS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO SMSFAR.0012 2023 Message Structure Table.xlsx | 13.04.2023 | Final | 1.0 | No change since prior release. | Present |
| ATO SMSFAR.0012 2023 Validation Rules.xlsx | 13.04.2023 | Final | 1.0 | No change since prior release. | Present |
| ATO TRT.0011 2023 Message Structure Table.xlsx | 13.04.2023 | Final | 1.0 | No change since prior release. | Present |
| ATO TRT.0011 2023 Validation Rules.xlsx | 28.06.2023 | Final | 1.2 | No change since prior release. | Present |
| ATO TRTAMI.0005 2023 Message Structure Table.xlsx | 13.04.2023 | Final | 1.0 | No change since prior release. | Present |
| ATO TRTAMI.0005 2023 Validation Rules.xlsx | 28.06.2023 | Final | 1.2 | No change since prior release. | Present |
| ATO TRTAMIS.0004 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change since prior release. | Present |
| ATO TRTAMIS.0004 2022 Validation Rules.xlsx | 19.05.2022 | Final | 1.0 | No change since prior release. | Present |

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

* 1. Reporting taxonomy contents

The table below outlines the ATO Reporting Taxonomies available to support NITR 2023 services.

| **Name** | **Document Date** | | **Document Status** | | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ATO NITR 2023 Reporting Taxonomies v1.1.zip | 01.06.2023 | | Final | | 1.1 | No change since prior release. | Present |
| **Total artefacts in this Package:** | | | **22** | |
| Present artefacts | | | 22 | |
| New artefacts | | | 00 | |
| Updated artefacts | | | 00 | |
| Pending artefacts | | | 00 | |
| Removed artefacts | | | 00 | |

* 1. Rule implementation contents

The table below outlines the C# solution package available to support NITR 2023 Rule Implementation for this release.

| **Name** | | **Document Date** | **Document Status** | | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ATO NITR 2023 Rule Implementation v1.4.zip | | 19.09.2024 | Final | | 1.4 | C# Rule Implementation change to fix Research and development tax incentive schedule validation  code issue with RDTIS48:   * RDTIS2023RequestXmlConsumer.cs | Updated |
| **Total artefacts in this Package:** | | | **22** | | | | |
| Present artefacts | | | 21 | | | | |
| New artefacts | | | 00 | | | | |
| Updated artefacts | | | 01 | | | | |
| Pending artefacts | | | 00 | | | | |
| Removed artefacts | | | 00 | | | | |

1. C# changes

## Technical changes

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

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

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

## Event message changes

| **Service Action** | **Rule ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |

1. Known issues and future scope

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

## Issues and Incidents

| **Issue**  **#** | **Issue Description** | **Impacted Interactions** | **Reference Number** | **Resolution** | **Proposed EVTE Date** | **Proposed PROD Date** | **Issue Status (Open/ Closed/ Deferred)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 01 | As part of tax time legislative changes, Norfolk Island (NI) phone numbers have been accepted as Australian numbers. Currently TREF48, ElectronicContact.Telephone.Area.Code, only caters for Australian telephone area codes (i.e. mandatory 2 digits) which prevents Norfolk Island (NI) numbers from being entered. | cgnft.0002.2018.submit  chtwthhld.0002.2018.submit  ctr.0011.2020.submit  dis.0003.2018.submit  fitr.0007.2020.submit  fter.0002.2018.submit  iee.0003.2018.submit  ptr.0008.2020.submit  smsfar.0010.2020.submit  trt.0008.2020.submit  trtami.0002.2020.submit | 411350 | This issue is under investigation. Further analysis will be conducted.  **Update:** This issue will be resolved as part of a future release. | TBA | TBA | Deferred |
| 02 | VR.ATO.CHTWTHHLD.000100, VR.ATO.CHTWTHHLD.000103 for a Non-Individual Organisational Name have been updated to allow the ‘#’ character, however the detailed error message has not been updated. | chtwthhld.0002 2018.submit | [INC000029077198](http://insightitsm.atonet.gov.au/arsys/servlet/ViewFormServlet?form=NTE:Notifier&server=SYD02H747PVN.ATONET.GOV.AU&eid=NTS000137307790)/CR2934/TFS921739 | An update is required to the detailed error message for message codes CMN.ATO.CHTWTHHLD.000100 and CMN.ATO.CHTWTHHLD.000103 to mention allowing the ‘#’ character.  **Update:** This issue will be resolved as part of a future release. | TBA | TBA | Deferred |
| 03 | Update to an incorrect Label for Alias: DIS76, this is an existing MST issue from DIS 2015 which affects the DIS MST and schema. | dis.0003.2018.submit | CR2935/ TFS922208 | Update required to the Label for Alias: DIS76  From: “Intermediary Declaration Statement Text”  To: “Reporting Party Declaration Statement”.  **Update:** This issue will be resolved as part of a future release. | TBA | TBA | Deferred |
| 04 | Changes have been made to the Message Structure Table to remove the ‘?’ mark in the Label name for the following Aliases, however have not been carried across into the Validation Rules and Error messages.  Aliases: CTR381, CTR382, CTR384, CTR387, CTR388 | ctr.0012.2021.submit  ctr.0012.2021.validate | TFS2759557 | Update required to the Label for Validation Rules:  VR.ATO.CTR.500167  VR.ATO.CTR.500168  VR.ATO.CTR.500169  VR.ATO.CTR.500181  VR.ATO.CTR.500182  VR.ATO.CTR.500183  **Update:** This issue will be resolved as part of a future release. | TBA | TBA | Deferred |
| 05 | Changes have been made to the Message Structure Table to remove the ‘?’ mark in the Label name for the following Aliases, however have not been carried across into the Validation Rules and Error messages.  Aliases: PTR404, PTR405, PTR407, PTR409, PTR410 | ptr.0009.2021.submit  ptr.0009.2021.validate | TFS2759536 | Updates required to the Label and English Business Rule:  VR.ATO.PTR.439011  VR.ATO.PTR.439017  VR.ATO.PTR.439021  VR.ATO.PTR.439023  Updates required to the Label and English Business Rule and Error messages (short/long descriptions):  VR.ATO.PTR.439012  VR.ATO.PTR.439014  VR.ATO.PTR.439020  VR.ATO.PTR.439022  VR.ATO.PTR.439024  Update: This issue will be resolved as part of a future release. | TBA | TBA | Deferred |
| 06 | Validation Rules artefacts contain "'’" (smart quote) instead of " (straight quote) in Technical business rule / Legacy rule for the following general validation rules (GEN.428260, GEN.428267, GEN.428263 & GEN.428265). | ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules  ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules  ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules  ATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules | TFS2066180 | An update is required to align the validation rule documents to the c# code/implementation.  This issue will be resolved as part of a future release. | TBA | TBA | Open |
| 07 | The Country Name field in the address tuple is not used within the identified impacted services. There is a validation rule that will prevent the use of this field. Only country code field is used in these services.  However the datatype of the country name field contains a list of country names. These country names are not up to date. | ctr.0013.2022.submit  ctr.0013.2022.validate  dis.0003.2018.submit  dis.0003.2018.validate  ptr.0010.2022.submit  ptr.0010.2022.validate  smsfar.0011.2022.submit  smsfar.0011.2022.validate  trt.0010.2022.submit  trt.0010.2022.validate | INC003565295/TFS3134023 | The CTR/PTR/TRT 2022 MSTs have been updated to remove the country names from the full enumeration of the Country Name field/datatype.  The list of country names must not be used. Please only provide the country code.  The country name values will be removed from the datatype for all the impacted services in a future release.  **Update:** Country name aliases have been removed from the following interactions:   * ctr.0014.2023.submit * ctr.0014.2023.validate * ptr.0011.2023.submit * ptr.0011.2023.validate * smsfar.0012 2023.submit * smsfar.0012 2023.validate * trt.0011.2023.submit * trt.0011.2023.validate | TBA | TBA | Deferred |
| 08 | Business / Report Guidance Listed Valid Values for element CapitalGainsTax.ExemptionOrRolloverApplied.Code are inconsistent with ATO's own help page | trt.0008.2020.submit  ctr.0012.2021.submit smsfar.0011.2021.submit |  | Update Business / Report Guidance | TBC | TBC | Open |
| 09 | For the international dealings schedule, from 2018 onwards, there was an update to include new labels for ‘Notional derivative and foreign exchange transactions under Part IIIB’ into the existing validation rule VR.ATO.IDS.440204 (160ZZZE and 160ZZZF).  A new error message should have been created to include the new fields. | ids.0010.2022.validate  ids.0010.2022.submit | INC003706897/ TFS3376155 | A new Message ID for rule CMN.ATO.IDS.440204 with updates to long description is required.  This change has been deferred until there is a new version of the IDS service. | TBA | TBA | Deferred |

* 1. Future scope

| **Change**  **#** | **Change Description** | **Impacted**  **Interactions** | **Proposed**  **EVTE Date** | **Proposed**  **PROD Date** | **Change Status (Open/ Closed)** |
| --- | --- | --- | --- | --- | --- |
| 01 | Update the Business Guidance for Data Element: CapitalGainsTax.ExemptionOrRolloverApplied.Code (TREFID: 12735) for codes ‘O’ and ‘P’ to reflect the correct division.  Report Guidance for the impacted labels associated to the interaction will also be updated.  From:  O - Exchange of shares in one company for shares in another company = Exchange of shares in one company for shares in another company Subdivision 124G  To:  O - Exchange of shares in one company for shares in another company = Exchange of shares in one company for shares in another company (Division 615) | ctr.0014.2023.submit  ctr.0014.2023.validate  ptr.0011.2023.submit  ptr.0011.2022.validate  smsfar.0012.2023.submit  smsfar.0012.2023.validate  trt.0011.2023.submit  trt.0011.2023.validate | TBA | TBA | Open |
| #2 | Versioning up for the Data Element OrganisationNameDetails.OrganisationalName.Text to allow [] brackets.  Data element versioned up to consume latest SBR taxonomy pattern for non-individual entity names. The new pattern allows square brackets ( [ ] ) and grave accent ( ` ). Asterisk ( \* ) is no longer a valid character at this field.  Namespace prefix updated  From : pyde.02.00  To : pyde.02.50  Datatype versioned up  From : dtyp.02.00:sbrOrganisationNameItemType  To : dtyp.02.79:sbrOrganisationNameItemType  Pattern updated  From : ([0-9a-zA-Z \.,\?!\(\)\{\}:;'\|\-\_=\\/@#$%\\*=&"])\*  To : ([0-9a-zA-Z \.,\?!\(\)\{\}\[\]:;'`\|\-\_=\\/@#$%&"])\* | The pattern in the schedules will be updated only if we are versioning up the schedules.  cgnft.0002.2018.submit  cgnft.0002.2018.validate  dis.0003.2018.submit  dis.0003.2018.validate  fter.0002.2018.submit  fter.0003.2021.validate  iee.0003.2018.submit  iee.0004.2021.validate  trtami.0005.2023.submit  trtami.0005.2023.validate  trustannualreport.0002.2018.submit  trustannualreport.0002.2018.validate  trusttfnreport.0002.2018.submit  trusttfnreport.0002.2018.validate | TBA | TBA | Open |
| #3 | An Update to TRTAMI/CCIV is coming in a future release to improve clarity of the combined form | trtami.0005.2023.submit trtami.0005.2023.validate | March 2023 | June 2023 | Closed |
| #4 | An update to Validation Rules to block lodgment for Small Business Technology Investment Boost and Small Business Skills and Training Boost will be implemented in May EVTE to prevent lodgment as legislation has not passed. | ctr.0014.2023.submit  ctr.0014.2023.validate  ptr.0011.2023.submit  ptr.0011.2022.validate  trtami.0005.2023.submit trtami.0005.2023.validate  trt.0011.2023.submit  trt.0011.2023.validate | May 2023 | June 2023 | Closed |

Appendix A – Prior Version History

|  |  |  |
| --- | --- | --- |
| **Version** | **Release date** | **Description of changes** |
| 1.3 | 28.06.2023 | Final release of the ATO NITR 2023 services for June 2023 EVTE. This release includes updates to validation rules to allow Small Business Boost labels.  **Section 2.1 Service Package Contents**  **Updated:**  The following artefacts have been updated with functional changes and released in June EVTE:   * ATO CTR.0014 2023 Validation Rules.xlsx * ATO PTR.0011 2023 Validation Rules.xlsx * ATO TRT.0011 2023 Validation Rules.xlsx * ATO TRTAMI.0005 2023 Validation Rules.xlsx   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code for the following services have been updated with functional changes and included in the package for this release:   * CTR2023 * PTR2023 * TRT2023 * TRTAMI2023 |
| 1.2 | 01.06.2023 | Final release of the ATO NITR 2023 services for June 2023 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  The following artefacts have been updated with functional changes and released in June EVTE:   * ATO CTR.0014 2023 Message Structure Table.xlsx * ATO CTR.0014 2023 Validation Rules.xlsx * ATO PTR.0011 2023 Validation Rules.xlsx * ATO RDTIS.0006 2023 Message Structure Table.xlsx * ATO RDTIS.0006 2023 Validation Rules.xlsx   **Section 2.2 Reporting Taxonomy Contents**  **Updated:**  Reporting taxonomy for the following service has been updated with functional changes and included in the package for this release:   * CTR.0014 2023 * RDTIS.0006 2023   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code for the following services have been updated with functional changes and included in the package for this release:   * CTR2023 * PTR2023 * RDTIS2023   **Section 4.1 Issues and Incidents**  **New:**  Item #11 has been added.  **Updated:**  Updated the resolution details, proposed dates and closed item #10 as it is resolved in this release. |
| 1.1 | 18.05.2023 | Final release of the ATO NITR 2023 services for May 2023 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  The following artefacts have been updated with functional changes:   * ATO CTR.0014 2023 Validation Rules.xlsx * ATO PTR.0011 2023 Validation Rules.xlsx * ATO TRT.0011 2023 Validation Rules.xlsx * ATO TRTAMI.0005 2023 Validation Rules.xlsx   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code for the following services have been updated with functional changes and included in the package for this release:   * CTR2023 * PTR2023 * TRT2023 * TRTAMI2023   **Section 4.1 Issues and Incidents**  **New:**  1 new issue item #10 has been added |
| 1.0 | 13.04.2023 | Final release of the of the ATO NITR 2023 services for April 2023 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  Following artefacts have been versioned to final (1.0) with no functional changes:   * **ATO CTR.0014 2023 Message Structure Table.xlsx** * **ATO FITR.0010 2023 Message Structure Table.xlsx** * **ATO FITR.0010 2023 Validation Rules.xlsx** * **ATO PTR.0011 2023 Message Structure Table.xlsx** * **ATO SMSFAR.0012 2023 Message Structure Table.xlsx** * **ATO SMSFAR.0012 2023 Validation Rules.xlsx** * **ATO TRT.0011 2023 Message Structure Table.xlsx** * **ATO TRT.0011 2023 Validation Rules.xlsx** * **ATO TRTAMI.0005 2023 Message Structure Table.xlsx** * **ATO TRTAMI.0005 2023 Validation Rules.xlsx**   Following artefacts have been versioned to final (1.0) with functional changes:   * **ATO CTR.0014 2023 Validation Rules.xlsx** * **ATO PTR.0011 2023 Validation Rules.xlsx** * **ATO RDTIS.0006 2023 Message Structure Table.xlsx** * **ATO RDTIS.0006 2023 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **Updated:**  Reporting Taxonomies for the following services have been versioned to final (1.0) with no functional changes:   * ctr.0014.2023 * fitr.0010.2023 * ptr.0011.2023 * smsfar.0012.2023 * trt.0011.2023 * trtami.0005.2023   Reporting Taxonomies for the following service has been versioned to final (1.0) with functional changes:   * rdtis.0006.2023   **Section 2.3 Rule Implementation Contents**  **Updated:**  C# code of the following services have been versioned to final (1.0) with no functional changes:   * FITR2023 * SMSFAR2023 * TRTAMI2023   C# code of the following services have been versioned to final (1.0) with functional changes:   * CTR2023 * PTR2023 * RDTIS2023 * TRT2023   **Section 4.2 Future scope**  **New:**  1 new future scope item #4 has been added |
| 0.7 | 16.03.2023 | Initial draft for consultation of the ATO NITR 2023 services for March 2023 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  The following artefacts have been updated for this release:   * **ATO CTR.0014 2023 Message Structure Table.xlsx** * **ATO CTR.0014 2023 Validation Rules.xlsx** * **ATO PTR.0011 2023 Message Structure Table.xlsx** * **ATO PTR.0011 2023 Validation Rules.xlsx** * **ATO SMSFAR 2023 Message Structure Table.xlsx** * **ATO TRT.0011 2023 Message Structure Table.xlsx** * **ATO TRT.0011 2023 Validation Rules.xlsx** * **ATO TRTAMI.0005 2023 Message Structure Table.xlsx** * **ATO TRTAMI.0005 2023 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  The following reporting taxonomy has been updated and included in the package for this release:  **Updated:**   * ctr.0014.2023 * ptr.0011.2023 * trt.0011.2023 * trtami.0005 2023   **Section 2.3 Rule Implementation Contents**  C# code for the following services have been updated and included in the package for this release:  **Updated:**   * CTR.0014.2023 * PTR.0011 2023 * TRT.0011 2023 * TRTAMI.0005 2023   **Section 4.1 Issues and Incidents**  **New:**  Item #9 - Added an issue for INC003706897-CMN.ATO.IDS.440204 Validation Rules -  English Business Rule text differs, incorrectly triggers. |
| 0.6 | 09.02.2023 | Initial draft for consultation of the ATO NITR 2023 services for February 2023 EVTE.  **Section 2.1 Service Package Contents**  **New:**  The following new artefacts have been drafted for consultation for this release:   * **ATO RDTIS.0006 2023 Message Structure Table.xlsx** * **ATO RDTIS.0006 2023 Validation Rules.xlsx**   **Updated:**  The following artefacts have been updated for this release:   * **ATO CTR.0014 2023 Message Structure Table.xlsx** * **ATO CTR.0014 2023 Validation Rules.xlsx** * **ATO FITR.0010 2023 Message Structure Table.xlsx** * **ATO FITR.0010 2023 Validation Rules.xlsx** * **ATO PTR.0011 2023 Validation Rules.xlsx** * **ATO TRT.0011 2023 Message Structure Table.xlsx** * **ATO TRT.0011 2023 Validation Rules.xlsx** * **ATO TRTAMI.0005 2023 Message Structure Table.xlsx** * **ATO TRTAMI.0005 2023 Validation Rules.xlsx**   **Removed:**   * **ATO RDTIS.0005 2022 Message Structure Table.xlsx** * **ATO RDTIS.0005 2022 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  The following reporting taxonomy has been updated and included in the package for this release:  **New:**   * rdtis.0006.2023   **Updated:**   * ctr.0014.2023 * fitr.0010.2023 * trt.0011 2023 * trtami.0005 2023   **Removed:**   * rdtis.0005.2022   **Section 2.3 Rule Implementation Contents**  C# code for the following services have been updated and included in the package for this release:  **New:**   * RDTIS.0006.2023   **Updated:**   * CTR.0014.2023 * FITR.0010.2023 * PTR.0011 2023 * TRT.0011 2023 * TRTAMI.0005 2023   **Removed:**   * RDTIS.0005.2022   **Section 4.1 Issues and Incidents**  **Updated:**   * Item #10 changed status to Closed. * Item #11 changed status to Closed.   **Section 4.2 Future Scope**  **New:**   * Item #5 added   **Updated:**   * Item #4 changed status to Closed. |
| 0.5 | 19.01.2023 | Initial draft for consultation of the ATO NITR 2023 services for January 2023 EVTE.  **Section 2.1 Service Package Contents**  **Updated:**  The following artefacts have been updated for this release:   * **ATO CTR.0014 2023 Validation Rules.xlsx** * **ATO PTR.0011 2023 Validation Rules.xlsx** * **ATO TRT.0011 2023 Message Structure Table.xlsx** * **ATO TRT.0011 2023 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  The following reporting taxonomy has been updated and included in the package for this release:  **Updated:**   * trt.0011.2023   **Section 2.3 Rule Implementation Contents**  C# code for the following services have been updated and included in the package for this release:  **Updated:**   * PTR.0011 2023 * TRT.0011 2023   **Section 4.1 Issues and Incidents**  **New:**   * Item #10 – TRT changes included in this release to introduce new code value “V” (CCIV sub-fund trust) for aliases TRT353 - “Primary production- Share of net income from trusts action code” and TRT436 - “Non-primary production- share of net income from trusts, less net capital gain, foreign income and franked distributions action code” will be reverted in the next release due to withdrawal of business requirements. * Item #11 – New temporary full expensing (TFE) validation rules introduced in this release for TRT and PTR are incomplete and do not factor in early balancers. These rules will be updated in the next release to exclude 2024 early balancers from the validation check.   **Section 4.2 Future Scope**  **Updated:**   * Item #3 changed status to Closed. |
| 0.4 | 8.12.2022 | Initial draft for consultation of the ATO NITR 2023 services for December 2022 EVTE.  Section 2.1 Service Package Contents  Updated:  The following artefacts have been updated for this release:   * ATO TRTAMI.0005 2023 Message Structure Table.xlsx * ATO TRTAMI.0005 2023 Validation Rules.xlsx   Section 2.2 Reporting Taxonomy Contents  The following reporting taxonomies have been included in the package for this release:  Updated:   * trtami.0005.2023   Section 2.3 Rule Implementation Contents  C# code for the following services have been included in the package for this release:  Updated:   * TRTAMI.0005 2023   Section 4.1 Issues and incidents  New:  Item #09 has been added - Business / Report Guidance Listed Valid Values for element CapitalGainsTax.ExemptionOrRolloverApplied.Code are inconsistent with ATO's own help page  Closed:  Item #08 has been Closed - An issue with TRTAMI is preventing crossform validation rules from triggering correctly. |
| 0.3 | 24.11.2022 | Initial draft for consultation of the ATO NITR 2023 services for November 2022 EVTE.  **Section 2.1 Service Package Contents**  **New:**  The following new artefacts have been drafted for consultation for this release:   * **ATO LSSCRRYBCK.0003 2023 Message Structure Table.xlsx** * **ATO LSSCRRYBCK.0003 2023 Validation Rules.xlsx** * **ATO TRTAMI.0005 2023 Validation Rules.xlsx**   **Updated:**  The following artefacts have been updated for this release:   * **ATO CTR.0014 2023 Message Structure Table.xlsx** * **ATO CTR.0014 2023 Validation Rules.xlsx** * **ATO SMSFAR.0012 2023 Message Structure Table.xlsx** * **ATO SMSFAR.0012 2023 Validation Rules.xlsx** * **ATO TRT.0011 2023 Message Structure Table.xlsx** * **ATO TRT.0011 2023 Validation Rules.xlsx** * **ATO TRTAMI.0005 2023 Message Structure Table.xlsx**   **Removed:**   * **ATO LSSCRRYBCK.0002 2022 Message Structure Table.xlsx** * **ATO LSSCRRYBCK.0002 2022 Validation Rules.xlsx** * **ATO TRTAMI.0004 2022 Message Structure Table.xlsx** * **ATO TRTAMI.0004 2022 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  The following reporting taxonomies have been included in the package for this release:  **New:**   * lsscrrybck.0003 2023   **Updated:**   * ctr.0014 2023 * smsfar.0012 2023 * trt.0011 2023 * trtami.0005 2023   **Removed:**   * lsscrrybck.0002 2022   **Section 2.3 Rule Implementation Contents**  C# code for the following services have been included in the package for this release:  **New:**   * LSSCRRYBCK.0003 2023 * TRTAMI.0005 2023   **Updated:**   * CTR.0014 2023 * SMSFAR.0012 2023 * TRT.0011 2023   **Removed:**   * LSSCRRYBCK.0002 2022 * TRTAMI.0004 2022   **Section 3.2 Event Message Changes**  **New:**  Added three rules due to event message updates to the LSSCRRYBCK.0003 Service Action.  **Section 4.1 Issues and incidents**  **New:**  Item #08 has been added - An issue with TRTAMI is preventing crossform validation rules from triggering correctly.  **Section 4.2 Future scope**  **New:**  Item #3 has been added - Inclusion of a new trust type ‘Corporate Collective Investment Vehicle (CCIV)’ sub fund trust.  Item #4 has been added - TRTAMI is upgrading to a new Batch and Bulk Request Processor (BBRP) framework, however in the interim only Single Request Processor (SRP) messages can be sent in EVTE. |
| 0.2 | 13.10.2022 | Initial draft for consultation of the ATO NITR 2023 services for October 2022 EVTE.  **Section 2.1 Service Package Contents**  **New:**  The following new artefacts have been drafted for consultation for the 2023 release:   * **ATO FITR.0010 2023 Message Structure Table.xlsx** * **ATO FITR.0010 2023 Validation Rules.xlsx** * **ATO TRTAMI.0005 2023 Message Structure Table.xlsx**   **Pending:**   * **ATO LSSCRRYBCK.0003 2023 Message Structure Table.xlsx** * **ATO LSSCRRYBCK.0003 2023 Validation Rules.xlsx** * **ATO TRTAMI.0005 2023 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **New:**  The following new reporting taxonomies have been included in the package for the 2023 release:   * fitr.0010 2023 * trtami.0005 2023   **Pending:**   * lsscrrybck.0003 2023   **Section 2.3 Rule Implementation Contents**  **New :**  C# code for the following service have been included in the package for the 2023 release:   * FITR.0010 2023   **Pending:**   * LSSCRRYBCK.0003 2023 * TRTAMI.0005 2023   **Section 4.2 Future scope**  **Updated:**  Item #2 has been updated to exclude fitr.0010.2023.submit and fitr.0010.2023.validate from the Impacted Interactions as the Data Element OrganisationNameDetails.OrganisationalName.Text is versioned up in this release. |
| 0.1 | 15.09.2022 | Initial draft for consultation of the ATO NITR 2023 services for September 2022 EVTE.  **Section 2.1 Service Package Contents**  **New:**  The following new artefacts have been drafted for consultation for the 2023 release:   * **ATO CTR.0014 2023 Message Structure Table.xlsx** * **ATO CTR.0014 2023 Validation Rules.xlsx** * **ATO PTR.0011 2023 Message Structure Table.xlsx** * **ATO PTR.0011 2023 Validation Rules.xlsx** * **ATO SMSFAR.0012 2023 Message Structure Table.xlsx** * **ATO SMSFAR.0012 2023 Validation Rules.xlsx** * **ATO TRT.0011 2023 Message Structure Table.xlsx** * **ATO TRT.0011 2023 Validation Rules.xlsx**   **Present:**   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CGNFT.0002 2018 Message Structure Table.xlsx** * **ATO CGNFT.0002 2018 Validation Rules.xlsx** * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * **ATO CGTS.0006 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx** * **ATO DIS.0013 2018 Message Structure Table.xlsx** * **ATO DIS.0013 2018 Validation Rules.xlsx** * **ATO FTER.0003 2021 Message Structure Table.xlsx** * **ATO FTER.0003 2021 Validation Rules.xlsx** * **ATO IDS.0010 2022 Message Structure Table.xlsx** * **ATO IDS.0010 2022 Validation Rules.xlsx** * **ATO IEE.0004 2021 Message Structure Table.xlsx** * **ATO IEE.0004 2021 Validation Rules.xlsx** * **ATO LS.0006 2017 Message Structure Table.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx** * **ATO LSSCRRYBCK.0002 2022 Message Structure Table.xlsx** * **ATO LSSCRRYBCK.0002 2022 Validation Rules.xlsx** * **ATO PSS.0002 Message 2018 Structure Table.xlsx** * **ATO PSS.0002 Message 2018 Validation Rules.xlsx** * **ATO RDTIS.0005 2022 Message Structure Table.xlsx** * **ATO RDTIS.0005 2022 Validation Rules.xlsx** * **ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx** * **ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx** * **ATO RS.0002 2018 Message Structure Table.xlsx** * **ATO RS.0002 2018 Validation Rules.xlsx** * **ATO TRTAMIS.0004 2020 Message Structure Table.xlsx** * **ATO TRTAMIS.0004 2022 Validation Rules.xlsx**   **Pending:**   * **ATO FITR.0010 2023 Message Structure Table.xlsx** * **ATO FITR.0010 2023 Validation Rules.xlsx** * **ATO LSSCRRYBCK.0003 2023 Message Structure Table.xlsx** * **ATO LSSCRRYBCK.0003 2023 Validation Rules.xlsx** * **ATO TRTAMI.0005 2023 Message Structure Table.xlsx** * **ATO TRTAMI.0005 2023 Validation Rules.xlsx**   **Section 2.2 Reporting Taxonomy Contents**  **New:**  The following new reporting taxonomies have been included in the package for the 2023 release:   * ctr.0014 2023 * ptr.0011 2023 * smsfar.0012 2023 * trt.0011 2023   **Pending:**   * fitr.0010 2023 * lsscrrybck.0003 2023 * trtami.0005 2023   **Section 2.3 Rule Implementation Contents**  **New :**  C# code for the following services have been included in the package for the 2023 release:   * CTR.0014 2023 * PTR.0011 2023 * SMSFAR.0012 2023 * TRT.0011 2023   **Pending:**   * FITR.0010 2023 * LSSCRRYBCK.0003 2023 * TRTAMI.0005 2023   **Section 4.1 Known issues**  **Updated:**   * Item #7 – included an update for this known issue.   **Section 4.2 Future scope**  **New:**  2 new future scope items #1 and #2 have been added |