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| Standard Business ReportingAustralian Taxation Office Transaction ListTXLST.0002 2016 Package v2.6 Contents  Date: 19th September 2024   |
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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 |
|  |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 2.6 | 19.09.2024 | Section 2 Package contentsUpdated Account Type Code and Role Type Code values* ATO TXLST.0002 2016 List Response Message Structure Table.xlsx
* ATO TXLST.0002 2016 List Request Message Structure Table.xlsx
* ATO TXLST.0002 2016 List Validation Rules.xlsx

Updated the validation rules to reference the correct aliases.* ATO TXLST.0002 2016 List Validation Rules.xlsx
 |

**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) Transaction List service (TXLST) 2016 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 TXLST services on SBR ebMS3 platforms.

## 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 TXLST 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, samples 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 TXLST product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Transaction List | txlst.0002.2016 | Present |  |

### Interactions

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

| **Description** | **Interaction** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Transaction List Request | txlst.0002.2016.list | Updated | Updated the role type code value from Trade Support Loan (TSL) to Australian Apprenticeship Support Loan (AASL) due to DEWR extending the TSL to other types of apprenticeships. |
| Transaction List Response | txlst.0002.2016.list | Updated | Updated the account type code and role type code value from Trade Support Loan (TSL) to Australian Apprenticeship Support Loan (AASL) due to DEWR extending the TSL to other types of apprenticeships. |

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

### Package artefact status description

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

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

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

# Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO TXLST.0002 2016 List Message Repository.zip | 15/11/2018 | Final | 2.3 | No change from prior publication. | Present |
| ATO TXLST.0002 2016 List JSON Contracts.zip | 20/10/2016 | Final | 1.0 | No change from prior publication. | Present |
| ATO TXLST.0002 2016 List Request Message Structure Table.xlsx | 19/09/2024 | Final | 2.4 | Updated the role type code value from Trade Support Loan (TSL) to Australian Apprenticeship Support Loan (AASL) due to DEWR extending the TSL to other types of apprenticeships. | Updated |
| ATO TXLST.0002 2016 List Response Message Structure Table.xlsx | 19/09/2024 | Final | 2.5 | Updated the account type code and role type code value from Trade Support Loan (TSL) to Australian Apprenticeship Support Loan (AASL) due to DEWR extending the TSL to other types of apprenticeships. | Updated |
| ATO TXLST.0002 2016 List Validation Rules.xlsx | 19/09/2024 | Final | 2.5 | Updated the role type code value from Trade Support Loan (TSL) to Australian Apprenticeship Support Loan (AASL) due to DEWR extending the TSL to other types of apprenticeships.Updated the following validation rules to reference the correct aliases.VR.ATO.TXLST.000006, VR.ATO.TXLST.000007, VR.ATO.TXLST.000008, VR.ATO.TXLST.000009, VR.ATO.TXLST.000010, VR.ATO.TXLST.000011, VR.ATO.TXLST.000012, VR.ATO.TXLST.000013, VR.ATO.TXLST.000014, VR.ATO.TXLST.000015 | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:**  | **5** |
| Present artefacts | 2 |
| New artefacts | 0 |
| Updated artefacts | 3 |
| Pending artefacts | 0 |
| Removed artefacts | 0 |

1. C# changes

C# is not applicable for the TXLST service.

## 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)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
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## Future scope

| **Change** **#** | **Change Description** | **Impacted** **Interactions** | **Proposed** **EVTE Date** | **Proposed****PROD Date** | **Change Status (Open/****Closed)** |
| --- | --- | --- | --- | --- | --- |
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Appendix A – Prior Version History

| Version | Release date | Description of changes |
| --- | --- | --- |
| 2.5 | 20/02/2020 | **Section 2 Package contents****Updated*** **ATO TXLST.0002 2016 List Response Message Structure Table.xlsx**
	+ Added new account type codes.

**Section 4 Known issues and future scope****Removed:*** Removed Item #1 from Future Scope as the txlst.0002.2016.list service can now retrieve the Securities Account.
 |
| 2.4 | 18/07/2019 | **Section 2 Package contents****Updated*** **ATO TXLST.0002 2016 List Request Message Structure Table.xlsx**
	+ Removed a redundant worksheet.
* **ATO TXLST.0002 2016 List Response Message Structure Table.xlsx**
	+ Added a new account type code.
* **ATO TXLST.0002 2016 List Validation Rules.xlsx**
	+ Removed a redundant worksheet.

**Section 4 Known issues and future scope****New:*** Added #1 to Future Scope for introducing of a new account.
 |
| 2.3 | 15/11/2018 | **Section 2 Package contents****Pending*** None

**New*** None

**Updated*** **ATO TXLST.0002 2016 List Message Repository.zip**Due to incorrect error messages being returned previously, updated Short Description and added Detailed Description of CMN.ATO.TXLST.EM92034 and CMN.ATO.TXLST.EM92035.
* **ATO TXLST.0002 2016 List Validation Rules.xlsx**

Due to incorrect error messages being returned previously, updated Short Description and added Detailed Description of CMN.ATO.TXLST.EM92034 and CMN.ATO.TXLST.EM92035.**Present*** None

**Removed*** None

**Section 3.1 Event Message Changes**Changes to short and detailed description for interactive message CMN.ATO.TXLST.EM92034 and CMN.ATO.TXLST.EM92035. |
| 2.2 | 17/05/2018 | **Section 2 Package contents****Updated*** **ATO TXLST.0002 2016 List Request Message Structure Table.xlsx**This version was changed to include updates to role type code descriptions: from 'Low Income Super Contribution (LISC)' to 'Low Income Super Amount (LISA)'
* **ATO TXLST.0002 2016 List Response Message Structure Table.xlsx**This version was changed to include updates to role type code descriptions: from 'Low Income Super Contribution (LISC)' to 'Low Income Super Amount (LISA)'
 |
| 2.1 | 07/12/2017 | **Section 2 Package contents****Updated with *Functional changes – Interactive Errors and Document Control sheets added:**** ATO TXLST.0002 2016 Validation Rules.xlsx
 |
| 2.0 | 16/11/2017 | Updated Message Repository, Request Message Structure Table and , Response Message Structure Table Documents |
| 1.0 | 20/10/2016 | Final Version. |