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| Standard Business Reporting  Australian Taxation Office  FVS.0003 2026 Package v0.1 Contents    Date: 14th August 2025 | | | |
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| This document and its attachments are **Official** | **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or** [DPO@ato.gov.au](mailto:DPO@ato.gov.au) **if unable to use Online Services.** | | |
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VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 0.1 | 14.08.2025 | Initial publication release of the MST and Schema files of ATO FVS.0003 2026. This release includes new artefacts incorporating the technical changes that have been made to convert the Fund Validation Service (FVS) message from XBRL to XML.  **Section 2 Package Contents**  **New:**  The following new artefacts have been drafted for consultation for the 2026 release:   * ATO FVS.0003 2026 Get Request Message Structure Table.xlsx * ATO FVS.0003 2026 Get Response Message Structure Table.xlsx * ATO FVS.0003 2026 Submit Request Message Structure.xlsx * ATO FVS.0003 2026 XML Schema.zip   **Pending:**  The following artefacts are pending and will be published in a future release:   * ATO FVS.0003 2026 Get Validation Rules.xlsx * ATO FVS.0003 2026 Submit Validation Rules.xlsx * ATO FVS.0003 2026 C# Rule Implementation.zip * ATO FVS 2026 Message Repository.xml |

***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) FVS.0003 2026 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 FVS.0003 2026 service 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 FVS.0003 2026 suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts within ATO packages

### In general

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

* Message Repository,
* Message Structure Tables (MSTs),
* 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 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 FVS product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Fund Validation Service 2026 | FVS.0003 2026 | New |  |

### Interactions

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

| **Description** | **Interaction** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Fund Validation Service 2026 – Get | fvs.0003.2026.get | New |  |
| Fund Validation Service 2026 – List | fvs.0003.2026.list | New | This interaction will use the same response schema as the “Get” interaction. |
| Fund Validation Service 2026 – Submit | fvs.0003.2026.submit | New |  |

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 FVS.0003 2026 Get Request Message Structure Table.xlsx | 14/08/2025 | Draft | 0.1 | Initial draft for consultation to support the conversion to XML.  The Fund Validation Service 2026 – List action will use the Get message structure table for bulk returns. | New |
| ATO FVS.0003 2026 Get Response Message Structure Table.xlsx | 14/08/2025 | Draft | 0.1 | Initial draft for consultation to support the conversion to XML.  Updates to the service with addition, removal and renaming of data elements to support Payday Super.  Refer to the artefacts change history for further information.  The Fund Validation Service 2026 – List action will use the Get message structure table for bulk returns. | New |
| ATO FVS.0003 2026 Get Validation Rules.xlsx |  |  |  | The following artefact is pending and will be published in a future release.  Proposed EVTE: OCT 2025 | Pending |
| ATO FVS.0003 2026 Submit Request Message Structure Table.xlsx | 14/08/2025 | Draft | 0.1 | Initial draft for consultation to support the conversion to XML.  Updates to the service with addition, removal and renaming of data elements to support Payday Super.  Refer to the artefacts change history for further information. | New |
| ATO FVS.0003 2026 Submit Validation Rules.xlsx |  |  |  | The following artefact is pending and will be published in a future release.  Proposed EVTE: OCT 2025 | Pending |
| ATO FVS 2026 Message Repository.xml |  |  |  | The following artefact is pending and will be published in a future release.  Proposed EVTE: OCT 2025 | Pending |
| ATO FVS.0003 2026 XML Schema.zip | 14/08/2025 | Draft | 0.1 | Initial draft for consultation. | New |
| ATO FVS.0003 2026 C# Rule Implementation.zip |  |  |  | The following artefact is pending and will be published in a future release.  Proposed EVTE: OCT 2025 | Pending |

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| --- | --- |
| **Total artefacts in this Package:** | **04** |
| Present artefacts | 00 |
| New artefacts | 04 |
| Updated artefacts | 00 |
| Pending artefacts | 04 |
| 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, yet 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)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |  |

## 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** |
| --- | --- | --- |
|  |  |  |