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| Standard Business Reporting  Australian Taxation Office  Fund Validation Service  FVS 2026 Package v0.2 Contents    Date: 16th October 2025 | | | |
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VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 0.2 | 16.10.2025 | Draft release of the ATO FVS 2026 for October 2025 EVTE.  **Section 2 Package Contents**  **New:**  The following new artefacts have been drafted for consultation for the 2026 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   **Updated:**  The following artefacts have been updated for consultation for the 2026 release:   * 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   **Added:**  **Section Appendix B – Service Transition Information** |

***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 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 2026 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 FVS 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 is a ‘Collect’ request and 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.

***Note:*** *For Digital Service Providers transitioning from FVS 2014 services to the 2026 version, please refer to Appendix B for more information on service naming changes.*

### 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 | No changes from prior release. | Present |
| ATO FVS.0003 2026 Get Response Message Structure Table.xlsx | 16.10.2025 | Draft | 0.2 | Updated the following aliases to update the NPP PayID pattern.   * FVS36 NPP PayID * FVS45 NPP PayID   Updated the following alias to update the Contact email address pattern.   * FVS51 Contact email address   Updated Report Guidance for the following aliases.   * FVS17 The standard and version the fund is certified for. * FVS10 Contribution restrictions   Reparented the following labels from the Fund Details tuple to the Product (USI) Information tuple. Parent Sequence Number, Sequence Number and XML - Xpath values have also been updated.   * Aliases: FVS12, FVS13, FVS17   Updated the Parent Sequence Number for the following aliases, tuple aliases and headings.   * Aliases: FVS6, FVS10, FVS11, FVS20 * Tuple Aliases: FVS1011, FVS1012, FVS1013 * Headings: "New Fund Details" and "Contact for assistance with technical issues when processing rollovers and contributions" | Updated |
| ATO FVS.0003 2026 Get Validation Rules.xlsx | 16.10.2025 | 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. | New |
| ATO FVS.0003 2026 Submit Request Message Structure Table.xlsx | 16.10.2025 | Draft | 0.2 | Updated Report Guidance for the following alias.   * FVS17 The standard and version the fund is certified for.   Updated the following alias to update the NPP PayID pattern.   * FVS36 NPP PayID * FVS45 NPP PayID   Updated the following alias to update the Contact email address pattern.   * FVS51 Contact email address | Updated |
| ATO FVS.0003 2026 Submit Validation Rules.xlsx | 16.10.2025 | 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 2026 Message Repository.xml | 16.10.2025 | Draft | 0.1 | Initial draft for consultation. | New |
| ATO FVS.0003 2026 XML Schema.zip | 16.10.2025 | Draft | 0.2 | Updated as per changes listed in the Message Structure Tables. | Updated |
| ATO FVS.0003 2026 C# Rule Implementation.zip | 16.10.2025 | Draft | 0.1 | Initial draft for consultation. | New |

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| --- | --- |
| **Total artefacts in this Package:** | **08** |
| Present artefacts | 01 |
| New artefacts | 04 |
| Updated artefacts | 03 |
| 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, 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)** |
| --- | --- | --- | --- | --- | --- |
| 01 | Implementation of the FVS 2026 List interaction | fvs.0003.2026.list | Dec 2025 | July 2026 | Open |

Appendix A – Prior Version History

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 0.1 | 14.08.2025 | Initial publication release of the MST and Schema files of ATO FVS 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   **Section 4.2 Future Scope**  **New:**   * Added item 1: Implementation of the FVS 2026 List interaction |

Appendix B – Service Transition Information

The section below is relevant for Digital Service Providers who built their software in the past to support Fund Validation Services (FVS) 2014 and intend to transition their software to the new FVS 2026 services that have been designed to supersede the existing FVS 2014 services with new business measures with an updated implementation and improvements where possible.

Service actions and interaction names for FVS 2026 versions have been renamed to better align with the SBR and ATO standards.

| **2014 Service Action Name** | **2014 Interaction** | **2026 Service Action Name** | **2026 Interaction** | **EVTE availability date** |
| --- | --- | --- | --- | --- |
| Fund Validate Service List 2014 – List | fvsl.0002.2014.list | Deprecated with no replacement | N/A | N/A |
| Fund Validate Service Get 2014 - Get | fvsg.0002.2014.get | Fund Validate Service 2026 - Get | fvs.0003.2026.get | Delivered in this release |
| Fund Validate Service Get 2014 - List | fvsg.0002.2014.list | Fund Validate Service 2026 - List | fvs.0003.2026.list | Planned for December release |
| Fund Validate Service Update 2014 - Submit | fvsu.0001.2014.submit | Fund Validate Service 2026 - Submit | fvs.0003.2026.submit | Delivered in this release |