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| Standard Business Reporting  Australian Taxation Office  DD.0002 2016 Package v1.2 Contents    Date: 07th December 2017 | | | |
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| attention_pms This document and its attachments are **Unclassified** | 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** |
| --- | --- | --- |
| 1.2 | 07.12.2017 | **Section 2 Package contents**  **New**   * ATO DD.0002 2016 Message Repository.zip   **Updated**  ***Functional changes – Interactive Errors and Document Control sheets added:***   * ATO DDADD.0002 2016 Validation Rules.xlsx * ATO DDCANCEL.0002 2016 Validation Rules.xlsx |

Prior version history can be found in Appendix A of this document.

|  |  |
| --- | --- |
| ENDORSEMENT  APPROVAL | |
|  | Chief Solutions Architect  Standard Business Reporting |
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# Introduction

## Document purpose

The purpose of this document is to advise software developers of the package contents for Standard Business Reporting (SBR) Direct Debit (DD) 2016 service provided by the Australian Taxation Office (ATO).

## Audience

The audience for this release note is software developers who are interested in developing DD 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 DD suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

* 1. Summary of impacts on software developers
     1. In general

For each service/message, the following artefacts have been released:

* Message Structure Table (MST),
* Reporting Taxonomy where still in draft (RT) via Yeti,
* Schematron zip file and
* Validation Rules (VR).

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. |
| **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 suite in question. This could occur due to Government legislation waiting on Royal Assent not being passed or other factors. |
| **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. |

* + 1. New services

There are no new services for this release.

* + 1. New message associated with services (child relationship)

There are no new messages for this release.

1. Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO DD.0002 2016 Message Repository.zip | 07.12.2017 | Final | 1.0 | Added as previously missing | New |
| ATO DD.0002 2016 Schematron.zip | 21.04.2016 | Final | 1.0 | No change from prior publication | Present |
| ATO DDADD.0002 2016 Request Message Structure Table.xlsx | 21.04.2016 | Final | 1.0 | No change from prior publication | Present |
| ATO DDADD.0002 2016 Response Message Structure Table.xlsx | 21.04.2016 | Final | 1.0 | No change from prior publication | Present |
| ATO DDADD.0002 2016 Validation Rules.xlsx | 07.12.2017 | Final | 1.2 | Interactive Errors included. | Updated |
| ATO DDCANCEL.0002 2016 Request Message Structure Table.xlsx | 21.04.2016 | Final | 1.0 | No change from prior publication | Present |
| ATO DDCANCEL.0002 2016 Validation Rules.xlsx | 07.12.2017 | Final | 1.1 | Interactive Errors included. | Updated |

|  |  |
| --- | --- |
| Total artefacts in this Package: | **07** |
| Present artefacts | 04 |
| New artefacts | 01 |
| Updated artefacts | 02 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

1. Schematron Changes

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

|  |  |
| --- | --- |
| Total schematron changed in this Package: | **00** |
| Added | 00 |
| Modified | 00 |
| Deleted | 00 |

1. Known issues and future scope

The following is a list of issues or future work to be implemented for this tax time. There may be impacts to successful development until the issues are resolved or the further work implemented.

| Issue | Impacted Service | Incident Number | Internal Reference | Resolution | EVTE Deployment |
| --- | --- | --- | --- | --- | --- |
| There are currently no known issues or future scope. |  |  |  |  |  |
|  |  |  |  |  |  |

Appendix A – Prior Version History

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.1 | 23/11/2017 | This document has been updated for the November 2017 release of EVTE and PROD.  **Section 2 Package contents**  **Updated:**  The following artefact was updated with **non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO DDADD.0002 2016 Validation Rules.xlsx** |
| 1.0 | 11/05/2017 | This package has been versioned to final.  **Removed:**   * **ATO DD.0002 2016 Message Implementation Guide.docx** – technical configuration data can be found in the ATO SBR Service Registry. |
| 0.3 | 21/04/2016 | This document has been updated for the April 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **non**-**functional changes**:  Refer to the artefacts change history for further information.   * **ATO DD.0002 2016 Message Implementation Guide.docx**   + - * **ATO DDADD.0002 2016 Request Message Structure Table.xlsx**       * **ATO DDADD.0002 2016 Response Message Structure Table.xlsx**       * **ATO DDCANCEL.0002 2016 Request Message Structure Table.xlsx**   **Removed:**   * **ATO DD 2016 Message Repository.xml -** this file has now been removed from the DD 2016 package, refer to the ATO SBR Message Repository   The following artefacts were versioned to **final**:   * **ATO DD.0002 2016 Message Implementation Guide.docx** * **ATO DDADD.0002 2016 Request Message Structure Table.xlsx** * **ATO DDADD.0002 2016 Response Message Structure Table.xlsx** * **ATO DDCANCEL.0002 2016 Request Message Structure Table.xlsx** * **ATO DD.0002 2016 Schematron.zip** * **ATO DDADD.0002 2016 Validation Rules.xlsx** * **ATO DDCANCEL.0002 2016 Validation Rules.xlsx**   **New section:**  The following sections have been included:   * **1.4.2 New Services** * **1.4.3 New message associated with services (child relationship)** * **3 Schematron Changes** * **4 Known issues and future scope** |
| 0.2 | 15/10/2015 | This document has been updated for the October 2015 EVTE Release.  **Updates:**  The following artefacts have been updated with **functional changes:**   * **ATO DD.0002 2016 Message Repository.xml –** Refer below.   Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 0.1 | 17/09/2015 | Initial release – draft for consultation.  **High level synopsis between 2015 and 2016**   1. The basic message structure remains the same as 2015 and versioned up from dd.0001.02.00. 2. Tax Time 2016 changes have been applied. 3. Validation Rules, Messages and Schematron have been impacted from prior year due to the above.   **New:**   * **ATO DD.0002 2016 Message Implementation Guide.docx** * **ATO DD.0002 2016 Message Repository.xml** * **ATO DD.0002 2016 Schematron.zip** * **ATO DDADD.0002 2016 Request Message Structure Table.xlsx** * **ATO DDADD.0002 2016 Response Message Structure Table.xlsx** * **ATO DDADD.0002 2016 Validation Rules.xlsx** * **ATO DDCANCEL.0002 2016 Request Message Structure Table.xlsx** * **ATO DDCANCEL.0002 2016 Validation Rules.xlsx**   **Pending:**   * **n/a** *(all expected artefacts are present in this Package).*   **Present:**   * **n/a** *(this would only be relevant where a prior year artefact is present in the first package yet is unchanged).*   **Removed:**   * **n/a** *(this the first package for the year stated).*   **Updated:**   * **n/a** *(this is the first release of this Package).* |