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| Standard Business ReportingAustralian Taxation Office FBT.0002 2015 Package v1.8 Contents Date: 17th May 2018  |
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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 **or call 1300 488 231. International callers may use +61-2-6216 5577** |
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VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.8 | 17/05/2018 | This document has been updated for the May 2018 EVTE Release. **Section 2 Package contents****Updates:**The following artefacts were updated with **functional changes**: *Refer to the artefacts change history for further information.** **ATO FBT.0002 2015 Schematron.zip**

INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element.* **ATO FBT.0002 2015 Validation Rules.xlsx**

INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element.**Section 4 Known issues and future scope**No new known issues or future scope at time of publication.**General updates**Moved prior version control (v1.7) history to Appendix A – Prior Version History. |

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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) Fringe Benefits Tax Return (FBT) 2015 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 FBT services on either the SBR Core Services or 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 FBT 2015 suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts IN 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,
* Schematron zip file and
* Validation Rules (VRs).

***Note:*** *From September 2016 the Message Implementation Guide/s (MIGs) will not be produced and will be replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.*

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’.

### Circumstances where artefacts are not present in a package

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. |

### New services

There are no new services for this release.

### New messages associated with services (child relationship)

There are no new messages for this release.

# Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO FBT.0002 2011 Message Structure.xlsx | 19.11.2015 | Final | 1.6 | No change from prior publication. | Present |
| ATO FBT.0002 2015 Schematron.zip | 17.05.2018 | Final | 1.4 | INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element. | Updated |
| ATO FBT.0002 2015 Validation Rules.xlsx | 17.05.2018 | Final | 1.5 | INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element. | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:**  | **3** |
| Present artefacts | 1 |
| New artefacts | 0 |
| Updated artefacts | 2 |
| Pending artefacts | 0 |
| Removed artefacts | 0 |

1. Schematron changes

## Technical changes

The table below outlines the changes made in the schematron 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 Name** | **Schematron ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |

***Note:*** *Some modifications to Schematron 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

There are no changes to event messages in this package version.

1. Known issues and future scope

There are no known issues and future scope in this package version.

Appendix A – Prior Version History

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.7 | 16/11/2017 | This document has been updated for the November 2017 EVTE Release. **Section 2 Package contents****Updates:**The following artefacts were updated with **functional changes**: * **ATO FBT.0002 2015 Schematron.zip**

PBI000000069931: Deactivated VR.ATO.GEN.300003 as AAT is not a valid state code for this purpose. Rule replaced with VR.ATO.GEN.500141 (addressdetails2) * **ATO FBT.0002 2017 Validation Rules.xlsx**

PBI000000069931: Deactivated VR.ATO.GEN.300003 as AAT is not a valid state code for this purpose. Rule replaced with VR.ATO.GEN.500141 (addressdetails2)  |
| 1.6 | 25/01/2017 | This document has been updated for the January 2016 EVTE Release. **Section 2 Package contents****Updates:**The following artefacts were updated with **functional changes**: Refer to the artefacts change history for further information.* **ATO FBT.0002 2015 Validation Rules.xlsx**

INC000020164233: Updated Technical Bsuiness Rule for VR.ATO.GEN.428230 to remove an extra space after "NT".* **ATO FBT.0002 2015 Schematron.zip**

Updated FBT Schematron**Section 3 Schematron changes****Updates:****Section 3.1 Technical Changes*** **Modify FBT.0002 Validation Rule VR.ATO.GEN.428230**

**Technical Business Rule**From:IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT ","ACT","TAS")) RETURN VALIDATION MESSAGEENDIFTo:IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT","ACT","TAS")) RETURN VALIDATION MESSAGEENDIF**Section 3.2 Event Message Changes** There are no changes to event messages in this package version.**Section 4 Known issues and future scope**There are no known issues and future scope in this package version. |
| 1.5 | 15/12/2016 | This document has been updated for the December 2016 EVTE Release. **Section 1 Introduction****Additions:**The following subsections have been included:**1.4.2 Circumstances where artefacts are not present in a package****1.4.3 New Services****1.4.4 New messages associated with services (child relationship)****Updates:**Renamed Section 1.4 from "**Summary of impacts on software developers**" to "**Summary of Artefacts in the ATO package**". **1.4.1 In general**Section has been reworded to clarify list of artefacts that are included in the package, with artefact status information now located under section 1.4.2. *Note: From September 2016 the Message Implementation Guide/s (MIGs) will not be produced and will be replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.***Section 2 Package contents****Updates:**The following artefacts were updated with **functional changes**: Refer to the artefacts change history for further information.* **ATO FBT.0002 2015 Validation Rules.xlsx**

PBI000000062329: Deleted rules VR.ATO.GEN.428240 and VR.ATO.GEN.428241 and replaced with VR.ATO.GEN.000406 and VR.ATO.GEN.000408 respectively * **ATO FBT. 0002 2015 Schematron.zip**

Updated FBT Schematron**Removals:**The following Message Implementation Guide (MIG) document have been removed: * **ATO FBT.0002 2015 Message Implementation Guide.docx**

Message Implementation Guide (MIG) documents have been replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.**Section 3 Schematron changes****Additions:**The following subsections have been included:Section 3.1 Technical ChangesSection 3.2 Event Message Changes **Section 3.1 Technical Changes*** **Delete VR.ATO.GEN.428240**

**Technical Business Rule**IF (pyde.xx.xx:AddressDetails.Line1.Text = FOUND("C/O","C/","Care Of","CO")) RETURN VALIDATION MESSAGEENDIF* **Delete VR.ATO.GEN.428241**

**Technical Business Rule**IF (pyde.xx.xx:AddressDetails.Line2.Text = FOUND("C/-","C/O","C/","Care Of","CO")) RETURN VALIDATION MESSAGEENDIF* **Add VR.ATO.GEN.000406**

**Technical Business Rule**IF (pyde.xx.xx:AddressDetails.Line1.Text <> NULLORBLANK) AND (pyde.xx.xx:AddressDetails.Line1.Text STARTSWITH SET("C/O ","C/ ","Care Of ","CO ")) OR (pyde.xx.xx:AddressDetails.Line1.Text CONTAINS SET(" C/O "," C/ "," Care Of ")) RETURN VALIDATION MESSAGEENDIF* **Add VR.ATO.GEN.00408**

**Technical Business Rule**IF (pyde.xx.xx:AddressDetails.Line2.Text <> NULLORBLANK) AND (pyde.xx.xx:AddressDetails.Line2.Text STARTSWITH SET("C/- ","C/O ","C/ ","Care Of ","CO ") OR pyde.xx.xx:AddressDetails.Line2.Text CONTAINS SET(" C/- "," C/O "," C/ "," Care Of ")) RETURN VALIDATION MESSAGEENDIF**Section 3.2 Event Message Changes** There are no changes to event messages in this package version.**Section 4 Known issues and future scope**There are no known issues and future scope in this package version.**Appendix A – Prior Version History**Section added and previous history removed from here and is now under this section. |
| 1.4 | 19/05/2016 | This document has been updated for the May 2016 EVTE Release. **Section 2 Package contents****Updates:**The following artefacts were updated with **non-functional changes**Refer to the artefact's change history for further information.* **ATO FBT.0002 2015 Validation Rules.xlsx**

WO0000000825553: Modified English Business Rule for VR.ATO.GEN.410140 in the organisationname2 worksheet.**Section 3 Schematron changes**There are no Schematron changes in this package version.**Section 4 Known issues and future scope**There are no Known issues and future scope in this package version. |
| 1.3 | 04/02/2016 | **New section:**The following sections has been included:* **3 Schematron changes**
* **4 Known issues and future scope**
 |
| 1.2 | 19/11/2015 | **Updated:*** **ATO FBT.0002 2011 Message Structure Table.xlsx**

**Non-functional** NameSpace Prefix’s updated where placeholders existed. |
| 1.1 | 17/09/2015 | **Updated:*** **ATO FBT.0002 2011 Message Structure Table.xlsx**

**Non-functional** (versions 1.3 and 1.4) Version 1.5 has been put into this package to synchronise. |
| 1.0 | 19/03/2015 | All artefacts have been versioned to FINAL.ATO Message Repository has been removed as the most up-to-date version is published under common artefacts on sbr.gov.au.The schematron zip has been re-generated to include missing compiled files. A defect had been identified that causes comparisons to fail because results are converted into scientific notation instead of normal decimal values. The fix is technical only - there is no change to the validation rule business logic.The following rules have been fixed:VR.ATO.FBT.000332VR.ATO.FBT.000333VR.ATO.FBT.000334VR.ATO.FBT.000335VR.ATO.FBT.000336VR.ATO.FBT.000339VR.ATO.FBT.000340VR.ATO.FBT.000341VR.ATO.GEN.000474VR.ATO.FBT.000457A defect for the declaration date had been identified where the date could not be the current date. VR.ATO.FBT.000457 fixed to allow current and past. No future dates are accepted.The new Schematron file is expected to be deployed to EVTE on the 19 March 2015. |
| 0.3 | 17/12/2014 | Package renamed to FBT.0002 2015 to reflect the new service.Schematron file has been updated and re-named. The re-generation was to include a missing file, the addition of rule VR.ATO.FBT.000001 amendment and addition of new error code CMN.ATO.FBT.100059.ATO Message Repository has been added. |
| 0.2 | 05/12/2014 | Schematron file has been updated and re-named.  |
| 0.1 | 01/12/2014 | Initial release for the FBT.0002 2011 service incorporating 2015 changes. |