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| Standard Business Reporting  Australian Taxation Office –  Trust Tax Return 2011 (trt.0001)  Release Notes  Program name: Standard Business Reporting  Date: 6 August 2015  Production Release – suitable for use | | | |
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| This document and its attachments are **Unclassified** |  | | |
|  | 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

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| --- | --- | --- |
| Version | Release date | Description of changes |
| 1.4 | 6/08/2015 | Maintenance Release item SWS 1782 and SWS 1489 |

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| ENDORSEMENT  APPROVAL | |
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1. Introduction
   1. Purpose

The purpose of this document is to advise software developers of changes to the Standard Business Reporting (SBR) Trust Tax Return (TRT) web service for 2011, provided by the Australian Taxation Office (ATO).

* 1. Audience and Scope

This document contains a summary of changes to the trt.0001 web service for 2011. It is provided as a supplement to the *Trust Tax Return 2011 Message Implementation Guide Version 1.2.*

This document has been prepared for software developers who have previously implemented against the trt.0001 web service.

* 1. References

|  |  |  |
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| **Ref** | **Document Link** | **Document description** |
| 1 | The SBR Message Implementation Guide (MIG) for Trust Tax Return 2011 (trt.0001) document can be downloaded at  [http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-pitr2](http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-pitr2%20) | Contains the necessary business and technical information to support software developers in the implementation of the Australian Taxation Office’s SBR Trust Tax Return reporting service. |
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* 1. Purpose of Release

The purpose of this document is to advise software developers of changes to the Standard Business Reporting (SBR) Trust Tax Returns (TRT) web service for 2011, provided by the Australian Taxation Office (ATO).

* 1. Summary of impacts on software developers

There are changes to the validation rules and error response messages for trt.0001 for this release.

Software developers who have already certified their software products for trt.0001 will not be required to re-certify their products for trt.0001.

1. Notes on This Release
   1. Tax Time 2011 Change Overview (Business Cases)

None

* 1. Maintenance and Enhancement Items

The following enhancement items were also included in the change of the trust tax return 2011 message, validation rules and error response messages.

Summary of change

* SWS 1782 – Updated validation rules VR.ATO.TRT.432110 to include tolerance check
* SWS 1489 – Removed incorrect element in VR.ATO.TRT.432110 and updated message description in CMN.ATO.TRT.432110

1. Message Structure Changes

There are no changes to the message structure for trt.0001 for this release.

* 1. Added Elements

None

* 1. Removed Elements

None

* 1. Updated Elements

None.

2. Changes to Validation Rules
   1. Added Validation Rules

None

* 1. Removed Validation Rules

None

* 1. Updated Validation Rules (Technical Rule Specification)

| **Schematron ID** | **Previous technical rule specification** | **Current technical rule specification** | **Reason for Change** |
| --- | --- | --- | --- |
| VR.ATO.TRT.432110 | IF ([TRT130] + [TRT133] + [TRT134] + [TRT135] + [TRT136] + [TRT141] + [TRT143] - [TRT144] > 0) AND (SUM([TRT221]) + [TRT237] <> [TRT85] + [TRT98] + [TRT143])  RETURN VALIDATION MESSAGE  ENDIF | IF ([TRT130] + [TRT133] + [TRT134] + [TRT135] + [TRT136] + [TRT141] + [TRT143] - [TRT144] > 0) AND (SUM([TRT221]) + [TRT237] <> ([TRT85] + [TRT98]) +/- 1)  RETURN VALIDATION MESSAGE  ENDIF | SWS 1782 - Included tolerance check  SWS 1489 - Removed incorrect element |

* 1. Updated Validation Rules (Response Message)

None

1. Changes to Error Response Messages

ATO response messages can be downloaded from the SBR Developer site at <http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-pitr2>

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* 1. Added Error Response Messages

None

* 1. Removed Error Response Messages

None

* 1. Updated Error Response Messages

| **Message code ID** | **Previous description** | **Current description** | **Reason for Change** |
| --- | --- | --- | --- |
| CMN.ATO.TRT.432110 | If Total net income is greater than zero, then the sum of 'Franking credit' recorded in the Statements of distribution must equal the sum of 'Share of franking credit from franked dividends', 'Franking credit' and 'Australian franking credits from a New Zealand franking company'. | If Total net income is greater than zero, then the sum of 'Franking credit' recorded in the Statements of distribution must equal the sum of 'Share of franking credit from franked dividends' plus 'Dividends: Franking credit'. | SWS 1489 – Removed reference to incorrect element |