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| Standard Business Reporting  Australian Taxation Office –  Self Managed Superannuation Fund Annual Return 2012 (smsfar.0002)  Release Notes  Program name: Standard Business Reporting  Date: 14th July 2013  Production Release – suitable for use | | | |
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| This document and its attachments are **Unclassified** |  | | |
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VERSION CONTROL

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| Version | Release date | Description of changes |
| 1.0 | 17/05/2012 | Initial release |
| 1.1 | 21/06/2012 | SMSFAR Message Implementation Guide(SMSFAR.0002) v1.0 Errata. |
| 1.2 | 15/11/2012 | SWS1088 - Add new validation rule for Remainder of refundable tax offset in calculation statement |
| 1.3 | 14/07/2013 | SWS1158 Updated validation rule VR.ATO.SMSFAR.436083 and deleted validation rule VR.ATO.SMSFAR.436045.  SWS1224 – Deleted validation rule VR.ATO.SMSFAR.436290 |

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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) Self Managed Superannuation Fund Annual Return (SMSFAR) web service for 2012, provided by the Australian Tax Office (ATO).

* 1. Audience and Scope

This document contains a summary of changes to the smsfar.0002 web service for 2012. It is provided as a supplement to the *Self Managed Superannuation Fund Annual Return 2012 Message Implementation Guide Version 1.3.*

This document has been prepared for software developers who have previously implemented against the smsfar.0002 web service.

* 1. References

|  |  |  |
| --- | --- | --- |
| **Ref** | **Document Link** | **Document description** |
| 1 | The SBR Message Implementation Guide (MIG) for Self Managed Superannuation Fund Annual Return 2012 (smsfar.0002) document can be downloaded at  <https://www.sbr.gov.au/content/myhome/softwaredevelopers/downloads/ato> (requires login) | Contains the necessary business and technical information to support software developers in the implementation of the Tax Office’s SBR Self Managed Superannuation Fund Annual Return reporting service. |
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* 1. Purpose of Release

This new release of the smsfar.0002 web service implements regulatory and ATO business changes for the 2012 tax time cycle. It also brings the smsfar.0002 web service up to date with ATO standards for implementing SBR message services including the use of the XBRL Validator (SBR SDK XBRL API).

* 1. Summary of impacts on software developers

There are changes to the message structure for smsfar.0002 for 2012.

Software developers who have already certified their software products for smsfar.0002 will not be required to re-certify their products for smsfar.0002.

1. Notes on This Release
   1. XBRL Validator (sbr sdk xbrl api)

An XBRL Validator has been implemented for the 2012 Self Managed Superannuation Fund Annual Return (smsfar.0002) web service to ensure messages contain only valid XBRL reports. The same XBRL Validator is available to software developers using the SBR SDK.

Previous version smsfar.0001 included a number of validation rules to check XBRL datatypes and enumerations. These rules are made redundant by the XBRL Validator and have been removed. The removed rules are listed in the relevant section below.

Please see the MIG for 2012 Self Managed Superannuation Fund Annual Return (smsfar.0002) for more details on the XBRL Validator.

* 1. Tax Time 2012 Change Overview (Business Cases)

None

* 1. Maintenance and Enhancement Items

The following maintenance and enhancement items were also included in the change of the Self Managed Superannuation Fund Annual Return 2012 message, validation rules and error response messages.

* SWS1158 – Updated validation rule VR.ATO.SMSFAR.436083 for exempt current pension income and deleted validation rule VR.ATO.SMSFAR.436045 for taxable income.
* SWS1224 – Deleted validation rule VR.ATO.SMSFAR.436290 for Net capital gain.

1. Message Structure Changes

There are changes to the message structure for smsfar.0002 for the 2012 release.

* 1. Added Elements

None

* 1. Removed Elements

**None**

* 1. Updated Elements

None.

1. Changes to Validation Rules
   1. Added Validation Rules

None

* 1. Removed Validation Rules

| **Schematron ID** | **Current technical rule specification** | **Reason for Change** |
| --- | --- | --- |
| VR.ATO.SMSFAR.436045 | . IF [SMSFAR75] > 0 AND [SMSFAR37] = NULL   RETURN VALIDATION MESSAGE ENDIF | SWS 1158 – deleted validation rule for taxable income. |
| VR.ATO.SMSFAR.436290 | IF [SMSFAR31] = TRUE AND ([SMSFAR33] = NULL OR [SMSFAR33] = 0)  RETURN VALIDATION MESSAGE ENDIF | SWS 1224 – Deleted SMSFAR validation rule. |

* 1. Updated Validation Rules (Technical Rule Specification)

| **Schematron ID** | **Previous technical rule specification** | **Current technical rule specification** | **Reason for Change** |
| --- | --- | --- | --- |
| VR.ATO.SMSFAR.436083 | IF[SMSFAR301] >([SMSFAR33] + [SMSFAR34] + [SMSFAR35] + [SMSFAR36] + [SMSFAR38] + [SMSFAR39] + [SMSFAR40] + [SMSFAR42] + [SMSFAR43] + [SMSFAR44] + [SMSFAR45] + [SMSFAR46] + [SMSFAR47] + [SMSFAR49] + [SMSFAR50] + [SMSFAR51] - [SMSFAR52] + [SMSFAR53] + [SMSFAR55] + [SMSFAR56] + [SMSFAR57] + [SMSFAR58])  RETURN VALIDATION MESSAGE ENDIF | IF [SMSFAR301] > ([SMSFAR33] + [SMSFAR34] + [SMSFAR35] + [SMSFAR36] + [SMSFAR38] + [SMSFAR39] + [SMSFAR42] + [SMSFAR43] + [SMSFAR44] + [SMSFAR45] + [SMSFAR46] + [SMSFAR47] + [SMSFAR53]  RETURN VALIDATION MESSAGE ENDIF | SWS 1158 - Updated validation rule for exempt current pension income | |

* 1. Updated Validation Rules (Response Message)

None

1. Changes to Error Response Messages

SBR 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-smsf>

* 1. Added Error Response Messages

None

* 1. Removed Error Response Messages

Note that error response messages are not removed from the message repository when the associated validation rule is removed.

None

* 1. Updated Error Response Messages

None.