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| Standard Business Reporting  Australian Taxation Office  NITR 2013 Package v1.1 Contents    Date: 20 August 2015 | | | |
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VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.1 | 20/08/2015 | The following artefacts were updated with **functional change**:  **ATO IDS.0002 2013 Message Implementation Guide.docx** A large amount of IDS defects have been rectified in the Validation rules spreadsheet. Refer to section 3 for changes.  **ATO IDS.0002 2013 Release Notes.docx**  **ATO TRT.0003 2013 Message Implementation Guide.docx** Refer to sections 2 and 3 for changes.  **ATO TRT.0003 2013 Release Notes.docx**  **ATO NITR 2013 Schematron.zip** – Updated to include all of the IDS and TRTchanges described in this version. Refer to section 3 of this document for a comprehensive list.  **Additions:**  n/a  **Removals:**  n/a |
| 1.0 | 05/12/2014 | Initial release based on previously published artefacts. |

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| ENDORSEMENT  APPROVAL | |
|  | Chief Solutions Architect  Standard Business Reporting |
| Grahame Dunnicliff | Project Manager  Strategic Web Services  Australian Taxation Office |

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1. Introduction
   1. Purpose

The purpose of this document is to advise software developers of the package contents for Standard Business Reporting (SBR) Non-individual Income Tax Return (NITR) 2013 provided by the Australian Taxation Office (ATO).

* 1. Audience

The audience for this release note is software developers who have or are interested in developing NITR services for the 2013 financial year on the SBR Core Services platform.

* 1. 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 NITR 2013 suite are contained within one zip file.

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

Artefacts for NITR 2013 that were previously published have been re-named to ensure a consistent naming convention is used, along with file extension (either .docx or .xlsx). There is no other functional change between the last MIGs that were published on sbr.gov.au.

The table in *Section 2 Package Contents* reflects the artefacts that make up the NITR 2013 suite.

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. Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO CGLS.0003 2013 Message Implementation Guide.docx | 05.08.2013 | Final | 1.1 | Originally published 05.08.2013 – no change. | Present |
| ATO CGLS.0003 2013 Release Note.docx | 05.08.2013 | Final | 1.1 | Originally published 05.08.2013 – no change. | Present |
| ATO CGTS.0003 2013 Message Implementation Guide.docx | 14.10.13 | Final | 1.2 | Originally published 14.10.2013 – no change. | Present |
| ATO CGTS.0003 2013 Release Note.docx | 14.10.13 | Final | 1.1 | Originally published 14.10.2013 – no change. | Present |
| ATO CGTS.0003 2013 Release Notes.docx | 14.10.13 | Final | 1.1 | Originally published 14.10.2013 – no change. | Present |
| ATO CTR.0004 2013 Message Implementation Guide.docx | 10.04.2014 | Final | 1.5 | Originally published 10.04.2014 – no change. | Present |
| ATO CTR.0004 2013 Release Note.docx | 10.04.2014 | Final | 1.5 | Originally published 10.04.2014 – no change. | Present |
| ATO DIS.0001 2010 Errata.docx | 28.08.2012 | Final | 1.0 | Originally published 25.09.2012 – no change. | Present |
| ATO DIS.0001 2010 Message Implementation Guide.docx | 21.09.2012 | Final | 1.5 | Originally published 25.09.2012 – no change. | Present |
| ATO FITR.0002 2012 Message Implementation Guide.docx | 03.02.2014 | Final | 1.3 | Originally published 03.02.2014 – no change. | Present |
| ATO FITR.0002 2012 Release Notes.docx | 03.02.2014 | Final | 1.0 | Originally published 03.02.2014 – no change. | Present |
| ATO FTER.0001 2011 Message Implementation Guide.docx | 21.06.2012 | Final | 1.0 | Originally published 21.06.2012 – no change. | Present |
| ATO FTER.0001 2011 Release Note.docx | 21.06.2012 | Final | 1.0 | Originally published 21.06.2012 – no change. | Present |
| ATO IDS.0002 2013 Message Implementation Guide.docx | 20.08.2015 | Final | 1.4 | SWS 1752 - Updated validation rule VR.ATO.IDS.440311 to allow negative amounts to be submitted for [IDS310]  SWS 1709 - Updated validation rule VR.ATO.IDS.440005 to only check if there is a positive expenditure or revenue amount at either question 3 or 4, and there is no positive amounts provided to labels bettween questions 5 to 12  SWS 1706 - Updated message description CMN.ATO.IDS.440046 to correctly relate to question 11 and not question 10  SWS 1705 - Updated message description CMN.ATO.IDS.440302 to reflect that One of the conditions to trigger validation rule VR.ATO.IDS.440115 is [IDS195] is FALSE  SWS 1760 - Updated validation rule VR.ATO.IDS.440083 to change look for amounts borrowed interest [IDS163] instead of amounts loaned average balance [IDS162]  SWS 1609 - Updated validation rule VR.ATO.IDS.440130 and message description CMN.ATO.IDS.440305 to reflect the extra trigger condition which is [IDS220] is true  SWS 1708 - Updated message descriptions CMN.ATO.IDS.440144 and CMN.ATO.IDS.440145 to reflect the validation rules VR.ATO.IDS.440144 and VR.ATO.IDS.440145  SWS 1712 - Updated validation rule VR.ATO.IDS.440213 and message description CMN.ATO.IDS.440314 so that the rule won't trigger when 0 amounts are provided at [IDS303], [IDS304], and [IDS306]  SWS 1813 - Updated validation rule VR.ATO.IDS.440183 and message description CMN.ATO.IDS.440183 so that the rule won't trigger when 0 amounts are provided at [IDS226], and [IDS228] | Updated |
| ATO IDS.0002 2013 Release Note.docx | 10.04.2014 | Final | 1.3 | Description of the defect changes as per above. | Updated |
| ATO IEE.0002 2011 Message Implementation Guide.docx | 05.08.2013 | Final | 1.2 | Originally published 05.08.2013 – no change. | Present |
| ATO IEE.0002 2011 Release Notes.docx | 05.08.2013 | Final | 1.0 | Originally published 05.08.2013 – no change. | Present |
| ATO LS.0003 2013 Message Implementation Guide.docx | 28.04.2011 | Final | 1.1 | Originally published 05.08.2013 – no change. | Present |
| ATO LS.0003 2013 Release Note.docx | 28.04.2011 | Final | 1.1 | Originally published 05.08.2013 – no change. | Present |
| ATO NIPSS.0001 2010 Message Implementation Guide.docx | 05.08.2013 | Final | 1.0 | Originally published 04.03.2010 – no change. | Present |
| ATO NITR 2013 Schematron.zip | n/a | Final | 1.1 | Refer to section 3 of this document for updates. | Updated |
| ATO PTR.0003 2013 Message Implementation Guide.docx | 14.10.2013 | Final | 1.2 | Originally published 14.10.2013 – no change. | Present |
| ATO PTR.0003 2013 Release Notes.docx | 14.10.2013 | Final | 1.2 | Originally published 14.10.2013 – no change. | Present |
| ATO RDTIS.0002 2013 Message Implementation Guide.docx | 14.10.2013 | Final | 1.1 | Originally published 14.10.2013 – no change. | Present |
| ATO RDTIS.0002 2013 Release Note.docx | 14.10.2013 | Final | 1.1 | Originally published 14.10.2013 – no change. | Present |
| ATO RSPT.0001 2011 Message Implementation Guide.docx | 22.09.2011 | Final | 1.0 | Originally published 23.09.2011 – no change. | Present |
| ATO SMSFAR.0003 2013 Message Implementation Guide.docx | 10.04.2014 | Final | 1.2 | Originally published 10.04.2014 – no change. | Present |
| ATO SMSFAR.0003 2013 Release Notes.docx | 10.04.2014 | Final | 1.3 | Originally published 10.04.2014 – no change. | Present |
| ATO TRT.0003 2013 Message Implementation Guide.docx | 20.08.2015 | Final | 1.4 | **Updates:**  Section 5.4.1.3.2 TRT.LODGE Request Message Content Table  Context: RPJAUS – sequence # 20 (Page 85):  Previous rule:  IF ([TRT130] + [TRT133] + [TRT134] + [TRT135] + [TRT136] + [TRT141] + [TRT143] - [TRT144] > 0) AND (SUM([TRT221]) + [TRT237] <> [TRT85] + [TRT98])  RETURN VALIDATION MESSAGE  ENDIF  Updated rule:  IF ([TRT130] + [TRT133] + [TRT134] + [TRT135] + [TRT136] + [TRT141] + [TRT143] - [TRT144] > 0) AND (SUM([TRT221]) + [TRT237] <> [TRT85] + [TRT98]) +/- 1)  RETURN VALIDATION MESSAGE  ENDIF  Associated message CMN.ATO.TRT.432110 updated as a consequence of the rule change above. | Updated |
| ATO TRT.0003 2013 Release Notes.docx | 20.08.2015 | Final | 1.4 | Description of the defect changes as per above. | Updated |

Total artefacts in the package: 30

1. Schematron changes

The table below outlines the changes made in the schematron files in this package version.

| **Service Name** | **Schematon ID** | **Previous Rule** | **Current Rule** |
| --- | --- | --- | --- |
| IDS.0003 2015 | VR.ATO.IDS.440311 | IF [IDS310] <> NULL AND [IDS310] <> MONETARY(U,11,0)  RETURN VALIDATION MESSAGE  ENDIF | IF [IDS310] <> NULL AND [IDS310] <> MONETARY(S,11,0)  RETURN VALIDATION MESSAGE  ENDIF |
| IDS.0003 2015 | VR.ATO.IDS.440005 | IF ANY OCCURRENCE OF ([IDS5] <> NULL OR [IDS6] <> NULL OR [IDS12] <> NULL OR [IDS13] <> NULL) AND  (([IDS17] = NULL OR [IDS17] = 0) AND ([IDS18] = NULL OR [IDS18] = 0) AND ([IDS22] = NULL OR [IDS22] = 0) AND ([IDS23] = NULL OR [IDS23] = 0) AND  ([IDS26] = NULL OR [IDS26] = 0) AND ([IDS27] = NULL OR [IDS27] = 0) AND ([IDS31] = NULL OR [IDS31] = 0) AND ([IDS32] = NULL OR [IDS32] = 0) AND  ([IDS36] = NULL OR [IDS36] = 0) AND ([IDS37] = NULL OR [IDS37] = 0) AND ([IDS40] = NULL OR [IDS40] = 0) AND ([IDS41] = NULL OR [IDS41] = 0) AND  ([IDS44] = NULL OR [IDS44] = 0) AND ([IDS45] = NULL OR [IDS45] = 0) AND ([IDS48] = NULL OR [IDS48] = 0) AND ([IDS49] = NULL OR [IDS49] = 0) AND  ([IDS52] = NULL OR [IDS52] = 0) AND ([IDS53] = NULL OR [IDS53] = 0) AND ([IDS56] = NULL OR [IDS56] = 0) AND ([IDS57] = NULL OR [IDS57] = 0) AND  ([IDS60] = NULL OR [IDS60] = 0) AND ([IDS61] = NULL OR [IDS61] = 0) AND ([IDS64] = NULL OR [IDS64] = 0) AND ([IDS65] = NULL OR [IDS65] = 0) AND  ([IDS68] = NULL OR [IDS68] = 0) AND ([IDS69] = NULL OR [IDS69] = 0) AND ([IDS72] = NULL OR [IDS72] = 0) AND ([IDS73] = NULL OR [IDS73] = 0) AND  ([IDS76] = NULL OR [IDS76] = 0) AND ([IDS77] = NULL OR [IDS77] = 0) AND ([IDS82] = NULL OR [IDS82] = 0) AND ([IDS83] = NULL OR [IDS83] = 0) AND  ([IDS89] = NULL OR [IDS89] = 0) AND ([IDS90] = NULL OR [IDS90] = 0) AND ([IDS93] = NULL OR [IDS93] = 0) AND ([IDS94] = NULL OR [IDS94] = 0) AND  ([IDS102] = NULL OR [IDS102] = 0) AND ([IDS103] = NULL OR [IDS103] = 0) AND ([IDS106] = NULL OR [IDS106] = 0) AND ([IDS107] = NULL OR [IDS107] = 0) AND  ([IDS110] = NULL OR [IDS110] = 0) AND ([IDS111] = NULL OR [IDS111] = 0) AND ([IDS114] = NULL OR [IDS114] = 0) AND ([IDS115] = NULL OR [IDS115] = 0) AND  ([IDS118] = NULL OR [IDS118] = 0) AND ([IDS119] = NULL OR [IDS119] = 0) AND ([IDS124] = NULL OR [IDS124] = 0) AND ([IDS125] = NULL OR [IDS125] = 0))  RETURN VALIDATION MESSAGE  ENDIF | IF ANY OCCURRENCE OF ([IDS5] > 0 OR [IDS6] > 0 OR [IDS12] > 0 OR [IDS13] > 0) AND  (([IDS17] = NULL OR [IDS17] = 0) AND ([IDS18] = NULL OR [IDS18] = 0) AND ([IDS22] = NULL OR [IDS22] = 0) AND ([IDS23] = NULL OR [IDS23] = 0) AND  ([IDS26] = NULL OR [IDS26] = 0) AND ([IDS27] = NULL OR [IDS27] = 0) AND ([IDS31] = NULL OR [IDS31] = 0) AND ([IDS32] = NULL OR [IDS32] = 0) AND  ([IDS36] = NULL OR [IDS36] = 0) AND ([IDS37] = NULL OR [IDS37] = 0) AND ([IDS40] = NULL OR [IDS40] = 0) AND ([IDS41] = NULL OR [IDS41] = 0) AND  ([IDS44] = NULL OR [IDS44] = 0) AND ([IDS45] = NULL OR [IDS45] = 0) AND ([IDS48] = NULL OR [IDS48] = 0) AND ([IDS49] = NULL OR [IDS49] = 0) AND  ([IDS52] = NULL OR [IDS52] = 0) AND ([IDS53] = NULL OR [IDS53] = 0) AND ([IDS56] = NULL OR [IDS56] = 0) AND ([IDS57] = NULL OR [IDS57] = 0) AND  ([IDS60] = NULL OR [IDS60] = 0) AND ([IDS61] = NULL OR [IDS61] = 0) AND ([IDS64] = NULL OR [IDS64] = 0) AND ([IDS65] = NULL OR [IDS65] = 0) AND  ([IDS68] = NULL OR [IDS68] = 0) AND ([IDS69] = NULL OR [IDS69] = 0) AND ([IDS72] = NULL OR [IDS72] = 0) AND ([IDS73] = NULL OR [IDS73] = 0) AND  ([IDS76] = NULL OR [IDS76] = 0) AND ([IDS77] = NULL OR [IDS77] = 0) AND ([IDS82] = NULL OR [IDS82] = 0) AND ([IDS83] = NULL OR [IDS83] = 0) AND  ([IDS89] = NULL OR [IDS89] = 0) AND ([IDS90] = NULL OR [IDS90] = 0) AND ([IDS93] = NULL OR [IDS93] = 0) AND ([IDS94] = NULL OR [IDS94] = 0) AND  ([IDS102] = NULL OR [IDS102] = 0) AND ([IDS103] = NULL OR [IDS103] = 0) AND ([IDS106] = NULL OR [IDS106] = 0) AND ([IDS107] = NULL OR [IDS107] = 0) AND  ([IDS110] = NULL OR [IDS110] = 0) AND ([IDS111] = NULL OR [IDS111] = 0) AND ([IDS114] = NULL OR [IDS114] = 0) AND ([IDS115] = NULL OR [IDS115] = 0) AND  ([IDS118] = NULL OR [IDS118] = 0) AND ([IDS119] = NULL OR [IDS119] = 0) AND ([IDS124] = NULL OR [IDS124] = 0) AND ([IDS125] = NULL OR [IDS125] = 0))  RETURN VALIDATION MESSAGE  ENDIF |
| IDS.0003 2015 | VR.ATO.IDS.440083 | IF ([IDS161] <> NULL AND [IDS162] = NULL) OR ([IDS162] <> NULL AND [IDS161] = NULL)  RETURN VALIDATION MESSAGE  ENDIF | IF ([IDS161] <> NULL AND [IDS163] = NULL) OR ([IDS163] <> NULL AND [IDS161] = NULL)  RETURN VALIDATION MESSAGE  ENDIF |
| IDS.0003 2015 | VR.ATO.IDS.440213 | IF [IDS268] = TRUE AND (([IDS303] = NULL OR [IDS303] = 0) OR ([IDS304] = NULL OR [IDS304] = 0) OR ([IDS306] = NULL OR [IDS306] = 0))  RETURN VALIDATION MESSAGE  ENDIF | IF [IDS268] = TRUE AND ([IDS303] = NULL OR [IDS304] = NULL OR [IDS306] = NULL)  RETURN VALIDATION MESSAGE  ENDIF |
| IDS.0003 2015 | VR.ATO.IDS.440183 | IF [IDS245] > 0 AND (([IDS226] = NULL OR [IDS226] = 0) OR ([IDS228] = NULL OR [IDS228] = 0))  RETURN VALIDATION MESSAGE  ENDIF | IF [IDS245] > 0 AND ([IDS226] = NULL OR OR [IDS228] = NULL)  RETURN VALIDATION MESSAGE  ENDIF |
| TRT.0003 2014 | VR.ATO.TRT.432110 | IF ([TRT130] + [TRT133] + [TRT134] + [TRT135] + [TRT136] + [TRT141] + [TRT143] - [TRT144] > 0) AND (SUM([TRT221]) + [TRT237] <> [TRT85] + [TRT98])  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 |