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| Standard Business Reporting  Australian Taxation Office –  International Dealings Schedule 2013 (ids.0002)  Release Notes  Program name: Standard Business Reporting  Date: 20 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 | 20/08/2015 | Production release - changes in this version:  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 between 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] |

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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 implementation details and changes to the Standard Business Reporting (SBR) International Dealings Schedule (IDS) web service for 2013, provided by the Australian Taxation Office (ATO).

* 1. Audience and Scope

This document contains a summary of changes to the ids.0002 web service for 2013. It is provided as a supplement to the *International Dealings Schedule 2013 Message Implementation Guide Version 1.4*

* 1. References

|  |  |  |
| --- | --- | --- |
| **Ref** | **Document Link** | **Document description** |
| 1 | The SBR Message Implementation Guide (MIG) for International dealings schedule 2013 (ids.0002) document can be downloaded at  <http://www.sbr.gov.au/software-developers/developer-tools/ato> | Contains the necessary business and technical information to support software developers in the implementation of the Australian Taxation Office’s SBR International dealings schedule reporting service. |
|

* 1. Purpose of Release

The purpose of this document is to advise software developers of changes to the Standard Business Reporting (SBR) International Dealings Schedule (IDS) web service for 2013, provided by the Australian Taxation Office (ATO).

* 1. Summary of impacts on software developers

There are changes to schematron and error response messages for ids.0002 for this release.

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

1. Notes on This Release
   1. Tax Time 2013 Change Overview (Business Cases)

None

* 1. Maintenance and Enhancement Items

The following maintenance and enhancement items were included in the change of the International Dealings Schedule 2013 message, error response messages and schematron.

* 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 between 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 check against 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]

1. Message Structure Changes

There are no changes to the message structure for ids.0002 for this 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

None

* 1. Updated Validation Rules (Technical Rule Specification)

|  |  |  |  |
| --- | --- | --- | --- |
| **Schematron ID** | **Previous technical rule specification** | **Current technical rule specification** | **Reason for Change** |
| 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 | SWS 1709 - Updated validation rule 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 between questions 5 to 12 |
| 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 | SWS 1760 - Updated validation rule to check against amounts borrowed interest [IDS163] instead of amounts loaned average balance [IDS162] |
| VR.ATO.IDS.440130 | IF ([IDS207] > 0) AND ([IDS207] > [IDS226])  RETURN VALIDATION MESSAGE  ENDIF | IF ([IDS220] = TRUE) AND ([IDS207] > 0) AND ([IDS207] > [IDS226])  RETURN VALIDATION MESSAGE  ENDIF | SWS 1609 - Updated validation rule to reflect the extra trigger condition which is [IDS220] is true |
| 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 | SWS 1712 - Updated validation rule so that the rule won't trigger when 0 amounts are provided at [IDS303], [IDS304], and [IDS306] |
| 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 | SWS 1752 - Updated validation rule to allow negative amounts to be submitted for [IDS310] |
| 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 [IDS228] = NULL)  RETURN VALIDATION MESSAGE  ENDIF | SWS 1813 - Updated validation rule so that the rule won't trigger when 0 amounts are provided at [IDS226], and [IDS228] |

* 1. Updated Validation Rules (Response Message)

None

* 1. Updated Validation Rules (Data Element Version)

None

1. Changes to Error Response Messages

There are no changes to the message structure for ids.0002 for this release

SBR response messages can be downloaded from the SBR Developer site for any of the IDS parent returns such as the Company Tax return:

[http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-schedules/international-dealings-schedule](http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-schedules/international-dealings-schedule%20)

* 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

| **Message code ID** | **Reason for Change** |
| --- | --- |
| CMN.ATO.IDS.440046 | SWS 1706 - Updated message description to correctly relate to question 11 and not question 10 |
| CMN.ATO.IDS.440302 | SWS 1705 - Updated message description to reflect that one of the conditions to trigger validation rule VR.ATO.IDS.440115 is [IDS195] is FALSE |
| CMN.ATO.IDS.440305 | SWS 1609 - Updated message description to reflect updated rule VR.ATO.IDS.440130 |
| CMN.ATO.IDS.440144 | SWS 1708 - Updated message descriptions to reflect the validation rules VR.ATO.IDS.440144 |
| CMN.ATO.IDS.440145 | SWS 1708 - Updated message descriptions to reflect the validation rules VR.ATO.IDS.440145 |
| CMN.ATO.IDS.440213 | SWS 1712 - Updated message description to reflect updated rule VR.ATO.IDS.440213 |
| CMN.ATO.IDS.440183 | SWS 1813 - Updated message description to reflect updated rule VR.ATO.IDS.440183 |