|  |  |  |  |
| --- | --- | --- | --- |
|  | | | |
|  | |  |  |
| Standard Business Reporting  Australian Taxation Office –  Fund Income Tax Return 2013 (fitr.0003)  Release Notes  Program name: Standard Business Reporting  Date: 03 February 2014  Production Release - suitable for use | | | |
|  | | | |
| 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

|  |  |  |
| --- | --- | --- |
| Version | Release date | Description of changes |
| 1.2 | 26/09/2013 | Maintenance and Enhancement items SWS 1313 |
| 1.3 | 03/02/2014 | Production release - changes in this version  SWS 1450  Deleted validation rule VR.ATO.FITR.434021  Updated validation rule VR.ATO.FITR.434022 with new logic and new message description CMN.ATO.FITR.434297 |

|  |  |
| --- | --- |
| ENDORSEMENT  APPROVAL | |
|  | Chief Solutions Architect  Standard Business Reporting |
| Michael Ferris | Project Manager  Strategic Web Services  Australian Taxation Office |

Copyright

© Commonwealth of Australia 2014 (see exceptions below).   
This work is copyright.  Use of this Information and Material is subject to the terms and conditions in the "SBR Disclaimer and Conditions of Use" which is available at [http://www.sbr.gov.au](http://www.sbr.gov.au/). You must ensure that you comply with those terms and conditions. In particular, those terms and conditions include disclaimers and limitations on the liability of the Commonwealth and an indemnity from you to the Commonwealth and its personnel, the SBR Agencies and their personnel.   
    
You must include this copyright notice in all copies of this Information and Material which you create.  If you modify, adapt or prepare derivative works of the Information and Material, the notice must still be included but you must add your own copyright statement to your modification, adaptation or derivative work which makes clear the nature of your modification, adaptation or derivative work and you must include an acknowledgement that the adaptation, modification or derivative work is based on Commonwealth or SBR Agency owned Information and Material. Copyright in SBR Agency specific aspects of the SBR Reporting Taxonomy is owned by the relevant SBR Agency

.

Table of contents

[1 Introduction 5](#_Toc377989660)

[1.1 Purpose 5](#_Toc377989661)

[1.2 Audience and Scope 5](#_Toc377989662)

[1.3 References 5](#_Toc377989663)

[1.4 Purpose of Release 5](#_Toc377989664)

[1.5 Summary of impacts on software developers 5](#_Toc377989665)

[2 Notes on This Release 6](#_Toc377989666)

[2.1 Tax Time 2013 Change Overview (Business Cases) 6](#_Toc377989667)

[2.2 Maintenance and Enhancement Items 6](#_Toc377989668)

[3 Message Structure Changes 7](#_Toc377989669)

[3.1 Added Elements 7](#_Toc377989670)

[3.2 Removed Elements 7](#_Toc377989671)

[3.3 Updated Elements 7](#_Toc377989672)

[4 Changes to Validation Rules 8](#_Toc377989673)

[4.1 Added Validation Rules 8](#_Toc377989674)

[4.2 Removed Validation Rules 8](#_Toc377989675)

[4.3 Updated Validation Rules (Technical Rule Specification) 8](#_Toc377989676)

[4.4 Updated Validation Rules (Response Message) 8](#_Toc377989677)

[4.5 Updated Validation Rules (Data Element Version) 8](#_Toc377989678)

[5 Changes to Error Response Messages 9](#_Toc377989679)

[5.1 Added Error Response Messages 9](#_Toc377989680)

[5.2 Removed Error Response Messages 9](#_Toc377989681)

[5.3 Updated Error Response Messages 9](#_Toc377989682)

1. Introduction
   1. Purpose

The purpose of this document is to advise software developers of changes from the previous version of the Standard Business Reporting (SBR) Fund Income Tax Return (FITR) web service, provided by the Australian Taxation Office (ATO).

* 1. Audience and Scope

This document contains a summary of changes to the fitr.0003 web service in this release. It is provided as a supplement to the *Fund Income Tax Return 2013 Message Implementation Guide Version 1.2.*

This document has been prepared for software developers who have previously implemented against the fitr.0003 web service.

* 1. References

|  |  |  |
| --- | --- | --- |
| **Ref** | **Document Link** | **Document description** |
| 1 | The SBR Message Implementation Guide (MIG) for Fund Income Tax Return 2013 (fitr.0003) document can be downloaded at  <https://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 Fund Income Tax Return reporting service. |
|

* 1. Summary of impacts on software developers

There are changes to the validation rules and error response messages for fitr.0003 for this release.

Software developers who have already certified their software products for fitr.0003 will not be required to re-certify their products for fitr.0003.

1. Notes on This Release
   1. Maintenance and Enhancement Items

The following maintenance and enhancement items were also included in the change of the fund income tax return 2013 message, validation rules and error response messages.

Summary of changes

* SWS 1450 – Updated validation rule VR.ATO.FITR.434022 with new logic and new message description CMN.ATO.FITR.434297 and deleted validation rule VR.ATO.FITR.434021

1. Message Structure Changes

There are no changes to the message structure for fitr.0003 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

| **Schematron ID** | **Reason for Change** |
| --- | --- |
| VR.ATO.FITR.434021 | SWS 1450 – FITR 17 to be submitted as NULL when the fund is wound up |

* 1. Updated Validation Rules (Technical Rule Specification)

| **Schematron ID** | **Previous technical rule specification** | **Current technical rule specification** | **Reason for Change** |
| --- | --- | --- | --- |
| VR.ATO.FITR.434022 | IF [FITR19] = TRUE AND [FITR17] <> 0   RETURN VALIDATION MESSAGE ENDIF | IF [FITR19] = TRUE AND [FITR17] <> NULL   RETURN VALIDATION MESSAGE ENDIF | SWS 1450 - FITR 17 to be submitted as NULL when the fund is wound up |

* 1. Updated Validation Rules (Response Message)

None

* 1. Updated Validation Rules (Data Element Version)

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-fitr](http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-fitr%20)

* 1. Added Error Response Messages

|  |  |
| --- | --- |
| **Message code ID** | **Reason for Change** |
| CMN.ATO.FITR.434297 | SWS 1450 – New message description associated with updated validation rule VR.ATO.FITR.434022 |

* 1. Removed Error Response Messages

Note that error response messages are not removed from the message repository when the

validation rule is removed.

None

* 1. Updated Error Response Messages

None