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| Standard Business Reporting  Australian Taxation Office  NITR 2014 Package v2.28 Contents  Date: 21st June 2018 | | | |
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| attention_pms This document and its attachments are **Unclassified** | direction_pms **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** | | |
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VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 2.28 | 21/06/2018 | This document has been updated for the June EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx** INC000029077198: Validation rule requires update to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx** INC000029077198: Validation rule requires update to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text * **ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx** INC000029077198: Validation rule requires update to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text * **ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx** INC000029077198: Validation rule requires update to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text * **ATO NITR 2014 ebMS3 Schematron v1.25.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**   * Moved prior version control (v2.27) history to Appendix A – Prior Version History |

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# Introduction

## Document purpose

The purpose of this package content note (PCN) is to advise software developers of the package contents for Standard Business Reporting (SBR) NITR 2014 provided by the Australian Taxation Office (ATO).

## Audience

The audience for this Package Content note is software developers who have or are interested in developing NITR services on either the SBR Core Services or SBR ebMS3 platforms.

## 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 suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts in the ATO packages

### In general

For each service, the following artefacts may be released under this package title:

* Message Repository
* Message Structure Tables (MSTs),
* Contract schemas and samples,
* Schematron zip file and
* Validation Rules (VRs).

***Note:*** *From September 2016 the Message Implementation Guide/s (MIGs) will not be produced and will be replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.*

The first PCN released outlines the expected artefacts to be within the package at an end state – as known at that point in time.

As a general rule, each service will have at minimum an MST and VR.

Where a ‘suite’ of like services is packaged, there will be service specific MSTs and VRs packaged to form a bundle of related information.

The basic exception to the above is Income tax Returns. Due to complexity of relationships between parent returns and child schedules each has its own set of documents (MSTs and VRs) yet is packaged together as a ‘suite’.

### Circumstances where artefacts are not present in a package

The table in *Section 2 Package Contents* reflects the status of artefacts in the *Package Status* column and needs to be read in conjunction with the *Comments* column in order to understand the scale of change that may be applicable.

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. |
| **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. |
| **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 service/suite in question. This could occur due to Government legislation waiting on Royal Assent not being passed or other factors. |

### New services

There are no new services for this release.

### New messages associated with services (child relationship)

There are no new messages for this release.

# Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO CGLS.0004 2014 Message Structure Table.xlsx | 17.03.2016 | Final | 1.3 | No change from prior publication. | Present |
| ATO CGLS.0004 2014 Release Notes.docx | 17.04.2014 | Final | 1.1 | No change from prior publication. | Present |
| ATO CGLS.0004 2014 Validation Rules.xlsx | 17.04.2014 | Final | 1.1 | No change from prior publication. | Present |
| ATO CGNFT.0001 2014 Message Structure Table.xlsx | 15.09.2015 | Final | 1.3 | No change from prior publication. | Present |
| ATO CGNFT.0001 2014 Validation Rules.xlsx | 23.02.2017 | Final | 1.5 | No change from prior publication. | Present |
| ATO CGTS.0003 2013 Message Structure Table.xlsx | 21.09.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO CGTS.0003 2013 Validation Rules.xlsx | 16.11.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx | 10.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0001 2014 Message Repository.xml | 30.04.2014 | Final | 1.0 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx | 21.06.2018 | Final | 1.6 | INC000029077198: Validation rule requires update to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text | Update |
| ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx | 21.06.2018 | Final | 1.4 | INC000029077198: Validation rule requires update to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text | Update |
| ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx | 23.02.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx | 21.06.2018 | Final | 1.2 | INC000029077198: Validation rule requires update to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text | Update |
| ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx | 21.06.2018 | Final | 1.2 | INC000029077198: Validation rule requires update to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text | Update |
| ATO CTR.0005 2014 Message Structure Table.xlsx | 17.03.2016 | Final | 1.3 | No change from prior publication. | Present |
| ATO CTR.0005 2014 Release Notes.docx | 17.04.2014 | Final | 1.1 | No change from prior publication. | Present |
| ATO CTR.0005 2014 Validation Rules.xlsx | 15.03.2018 | Final | 2.3 | No change from prior publication. | Present |
| ATO DIS.0001 2010 Message Structure Table.xlsx | 19.11.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO DIS.0001 2010 Validation Rules.xlsx | 23.02.2017 | Final | 1.10 | No change from prior publication. | Present |
| ATO FITR.0003 2013 Message Structure Table.xlsx | 17.03.2016 | Final | 2.3 | No change from prior publication. | Present |
| ATO FITR.0003 2014 Release Notes.docx | 17.04.2014 | Final | 1.1 | No change from prior publication. | Present |
| ATO FITR.0003 2014 Validation Rules.xlsx | 23.02.2017 | Final | 1.2 | No change from prior publication. | Present |
| ATO FTER.0001 2011 Message Structure Table.xlsx | 17.03.2016 | Final | 1.5 | No change from prior publication. | Present |
| ATO FTER.0001 2011 Release Note.docx | 08.12.2014 | Final | 1.0 | No change from prior publication. | Present |
| ATO FTER.0001 2011 Validation Rules.xlsx | 16.11.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO IDS.0002 2013 Message Structure Table.xlsx | 19.05.2016 | Final | 1.2 | No change from prior publication. | Present |
| ATO IDS.0002 2013 Validation Rules.xlsx | 17.05.2018 | Final | 1.6 | No change from prior publication. | Present |
| ATO IEE.0002 2011 Message Structure Table.xlsx | 17.08.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO IEE.0002 2011 Validation Rules.xlsx | 31.05.2018 | Final | 1.7 | No change from prior publication. | Present |
| ATO LS.0004 2014 Message Structure Table.xlsx | 17.03.2016 | Final | 1.5 | No change from prior publication. | Present |
| ATO LS.0004 2014 Release Notes.docx | 17.04.2014 | Final | 1.1 | No change from prior publication. | Present |
| ATO LS.0004 2014 Validation Rules.xlsx | 17.04.2014 | Final | 1.1 | No change from prior publication. | Present |
| ATO NIPSS.0001 2010 Message Structure Table.xlsx | 17.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO NIPSS.0001 2010 Validation Rules.xlsx | 30.05.2014 | Final | 1.0 | No change from prior publication. | Present |
| ATO PTR.0003 2013 Message Structure Table.xlsx | 17.09.2015 | Final | 2.2 | No change from prior publication. | Present |
| ATO PTR.0003 2014 Release Notes.docx | 22.05.2014 | Final | 1.2 | No change from prior publication. | Present |
| ATO PTR.0003 2014 Validation Rules.xlsx | 17.08.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO RDTIS.0002 2013 Message Structure Table.xlsx | 19.11.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO RDTIS.0002 2013 Release Notes.docx | 14.10.2013 | Final | 1.1 | No change from prior publication. | Present |
| ATO RDTIS.0002 2013 Validation Rules.xlsx | 31.05.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO RSPT.0001 2011 Message Structure Table.xlsx | 17.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO RSPT.0001 2011 Validation Rules.xlsx | 23.02.2017 | Final | 1.1 | No change from prior publication. | Present |
| ATO SMSFAR.0004 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO SMSFAR.0004 2014 Release Notes.docx | 06.06.2014 | Final | 1.2 | No change from prior publication. | Present |
| ATO SMSFAR.0004 2014 Validation Rules.xlsx | 15.03.2018 | Final | 1.5 | No change from prior publication. | Present |
| ATO TRT.0003 2013 Message Structure Table.xlsx | 17.08.2017 | Final | 2.3 | No change from prior publication. | Present |
| ATO TRT.0003 2014 Validation Rules.xlsx | 15.03.2018 | Final | 1.6 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **47** |
| Present artefacts | 43 |
| New artefacts | 0 |
| Updated artefacts | 4 |
| Pending artefacts | 0 |
| Removed artefacts | 0 |

1. Schematron changes

## Technical changes

The table below outlines the changes made in the Schematron files where the code has been updated, and the design artefact have remained the same. Where both the code and design has changed this will be reflected in the individual design artefact (validation rules) maintained in the package, and will not be called out in the table below.

| **Service Name** | **Schematron ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |

***Note:*** *Some modifications to Schematron may not always have an impact to the technical rule or response message. There may be instances where the change made impacts to content not captured in this section such as the ‘Rule Type’ e.g.: Crossform to Crossfield, or updates to the ‘English Business Rule’ or the Namespace Prefix version associated to a data element has incremented.*

## Event message changes

| **Service Name** | **Schematron ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

1. Known issues and future scope

The following is a list of issues or future work to be implemented for this tax time. There may be impacts to successful development until the issues are resolved or the further work implemented.

| **Issue** | **Impacted Service** | **Incident Number** | **Internal Reference** | **Resolution** | **EVTE Deployment** |
| --- | --- | --- | --- | --- | --- |
| Missing Rerport guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy | IEE | INC28355314 | 2826 | Report Guidance for ElectronicContact.Telephone.ServiceLine.Code in IEE needs to be updated as below:  Intermediary telephone - service line code: Enter the Intermediary telephone service line code; either '01' for Mobile or '02' for Land line or fixed line. This is a mandatory field. | Deferred |

Appendix A – Prior Version History

| Version | Release date | Description of changes |
| --- | --- | --- |
| 2.27 | 31/05/2018 | This document has been updated for the May 8.1 EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IEE.0002 2011 Validation Rules.xlsx**   INC000031339813: Rules VR.ATO.IEE.410079, VR.ATO.IEE.410231, VR.ATO.IEE.410084, VR.ATO.IEE.410199 updated to allow for year 2005 or later.   * **ATO RDTIS.0002 2013 Validation Rules.xlsx**   INC000029812708: 1 rule deleted VR.ATO.RDTIS.438002 to allow foreign entities to effectively lodge under a company tax return.   * **ATO NITR 2014 ebMS3 Schematron v1.25.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.26) history to Appendix A – Prior Version History |
| 2.26 | 17/05/2018 | This document has been updated for the May EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IDS.0002 2013 Validation Rules.xlsx**   INC000031457450: 2 new rules VR.ATO.IDS.440051 & VR.ATO.IDS.440065 added to validate text field character limits.   * **ATO NITR 2014 ebMS3 Schematron v1.23.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.25) history to Appendix A – Prior Version History |
| 2.25 | 15/03/2018 | This document has been updated for the March EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx** *1 x modified rule* * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx** *1 x modified rule* * **ATO CTR.0005 2014 Validation Rules.xlsx**   1 x modified rule   * **ATO SMSFAR.0004 2014 Validation Rules.xlsx**   1 x modified rule   * **ATO TRT.0003 2014 Validation Rules.xlsx**   1 x modified rule   * **ATO NITR 2014 ebMS3 Schematron v1.22.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.24) history to Appendix A – Prior Version History |
| 2.24 | 15/02/2018 | This document has been updated for the February EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO SMSFAR.0004 2014 Validation Rules.xlsx**   1 x modified rule   * **ATO NITR 2014 ebMS3 Schematron v1.21.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.23) history to Appendix A – Prior Version History |
| 2.23 | 18/01/2018 | This document has been updated for the January EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO NITR 2014 ebMS3 Schematron v1.20.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.22) history to Appendix A – Prior Version History |
| 2.22 | 14/12/2017 | This document has been updated for the November EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO SMSFAR.0004 2014 Validation Rules.xlsx**   1 x modified rule   * **ATO-NITR-2014-ebMS3-Schematron-v1.19.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  Missing Rerport guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy.  **General updates**  Moved prior version control (v2.21) history to Appendix A – Prior Version History |
| 2.21 | 16/11/2017 | This document has been updated for the November EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0003 2013 Validation Rules.xlsx**   1 x modified rule   * **ATO FTER.0001 2011 Validation Rules.xlsx**   1 x modified rule   * **ATO IEE.0002 2011 Validation Rules.xlsx**   1 x modified rule   * **ATO-NITR-2014-ebMS3-Schematron-v1.18.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  Missing Rerport guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy.  **General updates**  Moved prior version control (v2.20) history to Appendix A – Prior Version History |
| 2.20 | 19/10/2017 | This document has been updated for the October EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO SMSFAR.0004 2014 Validation Rules.xlsx**   *1 x modified rule*   * **ATO TRT.0003 2014 Validation Rules.xlsx**   *1 x modified rule*   * **ATO-NITR-2014-ebMS3-Schematron-v1.17.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.19) history to Appendix A – Prior Version History |
| 2.19 | 21/09/2017 | This document has been updated for the September EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CHTWTHHLD.0005 2014 Validation Rules.xlsx**   *1 x modified rule*   * **ATO IEE.0003 2014 Validation Rules.xlsx**   *2 x modified rule*   * **ATO TRT.0003 2014 Validation Rules.xlsx**   *1 x modified rule*   * **ATO-NITR-2014-ebMS3-Schematron-v1.16.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   The following artefacts were updatedwith **non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0001 2011 Message Structure Table.xlsx**   *Updated min cardinality for CGTS130 and CGTS133*  **Section 4 Known issues and future scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.18) history to Appendix A – Prior Version History |
| 2.18 | 17/08/2017 | This document has been updated for the August EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CTR.0005 2014 Validation Rules.xlsx**   *1 x added rule*  *1 x deleted rule*   * **ATO PTR.0003 2014 Validation Rules.xlsx**   *1 x modified rule*  *1 x deleted rule*   * **ATO TRT.0003 2014 Validation Rules.xlsx**   *1 x modified rule*  *3 x deleted rules*   * **ATO-NITR-2014-ebMS3-Schematron-v1.15.zip**   *Supported Schematron services:*   * + - *CGLS*     - *CGNFT*     - *CGTS*     - *CHTWTHHLD*     - *CTR*     - *DIS*     - *FITR*     - *FTER*     - *IDS*     - *IEE*     - *LOS*     - *NIP*     - *PTR*     - *RDTIS*     - *RSPT*     - *SMSFAR*     - *TRT*   The following artefacts were updatedwith **non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IDS.0002 2013 Validation Rules.xlsx**   *1 x modified rule*   * **ATO IEE.0002 2011 Message Structure Table.xlsx**   *Updated label name for IEE121 and IEE104*   * **ATO TRT.0003 2013 Message Structure Table.xlsx**   *Updated Max for label: StatementOfDistributionToBeneficiary*  **Section 4 Known issues and future scope**  No known issues or future scope at time of publication. |
| 2.17 | 16/03/2017 | This document has been updated for the February EVTE and PROD releases.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefact's change history for further information.   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx**   PBI000000066523: Remove validation rule VR.ATO.GEN.500064 as schematron code has been removed under version 0.12.  INC000019697385: Updated VR.ATO.GEN.500069 to allow an underscore character “\_”.  PBI000000062329: Added Validation rule VR.ATO.GEN.000406 to allow "CO" to be used in address line fields when not at beginning of field. PBI000000062329: Added Validation rule VR.ATO.GEN.000408 to allow "CO" to be used in address line fields when not at beginning of field.  PBI000000062329: Remove validation rule VR.ATO.GEN.428240 has been replaced by VR.ATO.GEN.000406.  PBI000000062329: Remove validation rule VR.ATO.GEN.428241 has been replaced by VR.ATO.GEN.000408.   * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx**   PBI000000066523: Remove validation rule VR.ATO.GEN.500064 as schematron code has been removed under version 0.12.  INC000019697385: Updated VR.ATO.GEN.500069 to allow an underscore character “\_”.  PBI000000062329: Added Validation rule VR.ATO.GEN.000406 to allow "CO" to be used in address line fields when not at beginning of field. PBI000000062329: Added Validation rule VR.ATO.GEN.000408 to allow "CO" to be used in address line fields when not at beginning of field.  PBI000000062329: Remove validation rule VR.ATO.GEN.428240 has been replaced by VR.ATO.GEN.000406.  PBI000000062329: Remove validation rule VR.ATO.GEN.428241 has been replaced by VR.ATO.GEN.000408.  The following artefacts were updated with **Non-functional changes**:  Refer to the artefact's change history for further information.  N/A  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2014 ebMS3 Schematron.zip.  **Section 3.1 Technical Changes**   * **Modified Validation Rule VR.ATO.GEN.500069 in CHTWTHHLD** **FROM:** IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","=","[","]",";",":","'",""",",",".","?","/"," "))   RETURN VALIDATION MESSAGE  ENDIF  **TO:** IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","\_","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF   * **Deleted Validation rules in CHTWTHHLD**   **VR.ATO.GEN.428240**  **VR.ATO.GEN.428241**  **VR.ATO.GEN.500064**  **Section 3.2 Business Rule Changes**   * **Modified Detailed Error Message in CHTWTHHLD VR.ATO.GEN.500069 FROM:** A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character. **TO:** A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character. * **Modified English Business Rule in CHTWTHHLD VR.ATO.GEN.500069 FROM:** A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character.   **TO:** A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character. |
| 2.16 | 23/02/2017 | This document has been updated for the February EVTE and PROD releases.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefact's change history for further information.   * **ATO CGNFT.0001 2014 Validation Rules.xlsx** INC000019697385: VR.ATO.GEN.500069 incorrectly triggered INC000021192040: English Business Rule requires update to align with Technical Business Rule * **ATO CTR.0005 2014 Validation Rules.xlsx** INC000020164233: Updated GEN rule VR.ATO.GEN.428230 to remove an extra space after "NT" PBI000000062329: Add new generic rules to allow "CO" to be used in address line fields when not at beginning of field. * **ATO DIS.0001 2010 Validation Rules.xlsx** PBI000000062329: Add new generic rules to allow "CO" to be used in address line fields when not at beginning of field. * **ATO FITR.0003 2014 Validation Rules.xlsx** PBI000000062329: Add new generic rules to allow "CO" to be used in address line fields when not at beginning of field. * **ATO FTER.0001 2011 Validation Rules.xlsx** INC000020164233: Updated GEN rule VR.ATO.GEN.428230 to remove an extra space after "NT" INC000022115477: Validation rule is too strict and needs to be removed for element PersonUnstructuredName.FullName.Text INC000021608152: Validation rule needs to be removed to allow 'R - Revocation' & 'V – Variation' for standalone FTERINC000020188018: Validation rule needs modified to correctly handle specified individuals birthdate. Additionally, Validation rules VR.ATO.FTER.408090, VR.ATO.FTER.408095, VR.ATO.FTER.408097 are now redundant due to changes to VR.ATO.FTER.408098. * **ATO IEE.0002 2011 Validation Rules.xlsx** INC000021608152: Remove validation rule to allow 'R - Revocation' for standalone IEEINC000023246208: Validation of PersonDemographicDetails.Birth.Date in IEE must be aligned with rule in FTER **ATO PTR.0003 2014 Validation Rules.xlsx** PBI000000062329: Add new generic rules to allow "CO" to be used in address line fields when not at beginning of field. * **ATO RSPT.0001 2011 Validation Rules.xlsx** PBI000000062329: Add new generic rules to allow "CO" to be used in address line fields when not at beginning of field. * **ATO SMSFAR.0004 2014 Validation Rules.xlsx** PBI000000062329: Add new generic rules to allow "CO" to be used in address line fields when not at beginning of field. * **ATO TRT.0003 2014 Validation Rules.xlsx** PBI000000062329: Add new generic rules to allow "CO" to be used in address line fields when not at beginning of field.   The following artefacts were updated with **Non-functional changes**:  Refer to the artefact's change history for further information.   * **ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx**: INC000021087730: Remove the line from the internal and external MST that has the alias chtwthhld67 and the FormElementId chtwthhld.000167 for years 2014 and 2015.INC000020677390: Modify the Context Structure Table Identifier Scheme ReportPartyTypeDimension.Intermediary * **ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx** INC000023265851: Correct colume header and remove collaboration id from alias.   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2014 ebMS3 Schematron.zip.  **Section 3.1 Technical Changes**   * **Modified Validation Rule in CGNFT VR.ATO.CGNFT.000052**   **FROM:**  IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF **TO:**  IF (pyin.xx.xx:Declaration.Signatoryidentifier.Text <> NULLORBLANK) AND (ANY CHARACTER OF pyin.xx.xx:Declaration.Signatoryidentifier.Text <> SET(a-z,A-Z,0-9,"!","@","$","%","&","\*","(",")","-","\_","=","[","]",";",":","'",""",",",".","?","/"," "))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified Validation Rule in CTR, FTER VR.ATO.GEN.428230 FROM:** IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT ","ACT","TAS"))  RETURN VALIDATION MESSAGE ENDIF   **TO:** IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT","ACT","TAS"))  RETURN VALIDATION MESSAGE ENDIF   * **Deleted generic rules in CTR, DIS, FITR, PTR, RSPT, SMSFAR, TRT VR.ATO.GEN.428240** IF (pyde.xx.xx:AddressDetails.Line1.Text = FOUND("C/O","C/","Care Of","CO"))  RETURN VALIDATION MESSAGE ENDIF   **VR.ATO.GEN.428241** IF (pyde.xx.xx:AddressDetails.Line2.Text = FOUND("C/-","C/O","C/","Care Of","CO"))  RETURN VALIDATION MESSAGE ENDIF   * **Added new generic rules in CTR, DIS, FITR, PTR, RSPT, SMSFAR, TRT  VR.ATO.GEN.000406** IF (pyde.xx.xx:AddressDetails.Line1.Text <> NULLORBLANK) AND (pyde.xx.xx:AddressDetails.Line1.Text STARTSWITH SET("C/O ","C/ ","Care Of ","CO ")) OR (pyde.xx.xx:AddressDetails.Line1.Text CONTAINS SET(" C/O "," C/ "," Care Of "))  RETURN VALIDATION MESSAGE ENDIF   **VR.ATO.GEN.000408** IF (pyde.xx.xx:AddressDetails.Line2.Text <> NULLORBLANK) AND (pyde.xx.xx:AddressDetails.Line2.Text STARTSWITH SET("C/- ","C/O ","C/ ","Care Of ","CO ") OR pyde.xx.xx:AddressDetails.Line2.Text CONTAINS SET(" C/- "," C/O "," C/ "," Care Of "))  RETURN VALIDATION MESSAGE ENDIF   * **Deleted Validation rules in FTER VR.ATO.FTER.408025** * **Deleted generic rule in FTER VR.ATO.GEN.430253** * **Modified Validation rule VR.ATO.FTER.408098 FROM:** ([FTER43] <> NULL AND [FTER46] > [FTER43]) OR ([FTER43] = NULL AND [FTER41] <> NULL AND [FTER46] > [FTER41])  RETURN VALIDATION MESSAGE ENDIF **TO:** ([FTER43] <> NULL AND [FTER46] > [FTER43])   RETURN VALIDATION MESSAGE ENDIF * **Deleted Validation rules in FTER VR.ATO.FTER.408090 VR.ATO.FTER.408095 VR.ATO.FTER.408097** * **Modified Validation Rule VR.ATO.IEE.410072 in IEE** **FROM:** IF ([IEE64] <> NULL) AND ((([IEE59] <> NULL) AND ([IEE60] = NULL) AND ([IEE64] > [IEE59])) OR (([IEE59] = NULL) AND ([IEE60] <> NULL) AND ([IEE64] > [IEE60])))   RETURN VALIDATION MESSAGE ENDIF **TO:** IF (([IEE64] <> NULL AND [IEE59] <> NULL) AND ([IEE64] > [IEE59]))   RETURN VALIDATION MESSAGE ENDIF * **Deleted Validation rules in IEE VR.ATO.IEE.410197**   **Section 3.2 Business Rule Changes**   * **Modified Detailed Error Message in CGNFT VR.ATO.CGNFT.000052 FROM:** The Date of consolidation is required when notifying the Commissioner on the formation of a consolidated group **TO:** The Date of consolidation is required when notifying the Commissioner on the formation of a consolidated group schedule is lodged with the income tax return of the head company * **Modified English Business Rule in CGNFT VR.ATO.CGNFT.000052 FROM:** The chosen date of consolidation must be completed when notifying the Commissioner on the formation of a consolidated group **TO:** The chosen date of consolidation must be completed when notifying the Commissioner on the formation of a consolidated group schedule is lodged with the income tax return of the head company * **Modified English Business Rule in CGNFT VR.ATO.CGNFT.500069 FROM:**  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character. **TO:**  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character. * **Modified Detailed Error Message in CGNFT VR.ATO.CGNFT.500069 FROM:**  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character. **TO:**  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - \_ = [ ] ; : ' " , . ? / or a space character. * **Modified English Business Rule in FTER VR.ATO.FTER.408098 FROM:** Specified individual's date of birth must be before the election commencement date **TO:** Specified individual date of birth cannot be later than the FTE commencement date * **Modified Error Message – Short Description in FTER VR.ATO.FTER.408098 FROM:** Specified individual's date of birth must be before the election commencement date **TO:** Specified individual date of birth cannot be later than the FTE commencement date * **Deleted Error Message – Long Description in FTER VR.ATO.FTER.408098** * **Modified English Business Rule in IEE VR.ATO.IEE.410072 FROM:** The date of birth of the specified individual cannot be later than the election commencement time or the substituted accounting period for the family trust. **TO:** The date of birth of the specified individual cannot be later than the election commencement time. * **Modified Error Message – Short Description in IEE VR.ATO.IEE.410072 FROM:** Date of Birth must be before Election commencement and Substituted accounting period **TO:** The date of birth of the specified individual cannot be later than the election commencement time |
| Version | Release date | Description of changes |
| 2.15 | 15/12/2016 | This document has been updated for the December EVTE and PROD releases.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefact's change history for further information.   * **ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx** INC000020673991: Correct designation for the start date and end date for the Beneficiary contexts * **ATO FTER.0001 2011 Validation Rules.xlsx** PBI000000062329 Removed obsolete generic rules and added new generic rules to allow “CO” to be used in the address line fields. * **ATO IEE.0002 2011 Validation Rules.xlsx** PBI000000062329 Removed obsolete generic rules and added new generic rules to allow “CO” to be used in the address line fields.   **Removals:**   * **ATO CGNFT.0001 2014 Message Repository.xml**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2014 ebMS3 Schematron.zip.  **Section 3.1 Technical Changes**   * **Deleted generic rules for FTER and IEE**   **VR.ATO.GEN.428240** IF (pyde.xx.xx:AddressDetails.Line1.Text = FOUND("C/O","C/","Care Of","CO"))  RETURN VALIDATION MESSAGE ENDIF  **VR.ATO.GEN.428241** IF (pyde.xx.xx:AddressDetails.Line2.Text = FOUND("C/-","C/O","C/","Care Of","CO"))  RETURN VALIDATION MESSAGE ENDIF   * **Add new generic rules for FTER and IEE**   **VR.ATO.GEN.000406** IF (pyde.xx.xx:AddressDetails.Line1.Text <> NULLORBLANK) AND (pyde.xx.xx:AddressDetails.Line1.Text STARTSWITH SET("C/O ","C/ ","Care Of ","CO ")) OR (pyde.xx.xx:AddressDetails.Line1.Text CONTAINS SET(" C/O "," C/ "," Care Of "))  RETURN VALIDATION MESSAGE ENDIF  **VR.ATO.GEN.000408** IF (pyde.xx.xx:AddressDetails.Line2.Text <> NULLORBLANK) AND (pyde.xx.xx:AddressDetails.Line2.Text STARTSWITH SET("C/- ","C/O ","C/ ","Care Of ","CO ") OR pyde.xx.xx:AddressDetails.Line2.Text CONTAINS SET(" C/- "," C/O "," C/ "," Care Of "))  RETURN VALIDATION MESSAGE ENDIF  **Section 3.2 Business Rule Changes**   * **Modify VR.ATO.IDS.440163 Message ID: CMN.ATO.IDS.440163 English Business Rule** From:  If there is an amount greater than zero at question 35, label C, there must also be an amount greater than zero at question 37 label E and question 35, label A.  To: If entity is a non-authorised deposit taking institution (non-ADI) and 'general information - Amount of debt greater deduction disallowed' is greater than zero then 'General information - Debt deductions' and 'All non-ADI entities - Excess debt amount' must be greater than zero. **Detailed Error Message** From:  If 'General information - Amount of debt deduction disallowed' is greater than zero then 'General information - Debt deductions' and 'All non-ADI entities - Excess debt amount' must be greater than zero. To: If entity is a non-authorised deposit taking institution (non-ADI) and 'general information - Amount of debt greater deduction disallowed' is greater than zero then 'General information - Debt deductions' and 'All non-ADI entities - Excess debt amount' must be greater than zero. * **Modify VR.ATO.CTR.428417 Message ID: CMN.ATO.CTR.428417 English Business Rule**   From:  If there is a yes response to question 4 label A on the IDS, there must also be a yes response to item 27 label I (transactions with specified countries) on the company return form.  To:  If there is a yes response to question 'Did you have dealings with international related parties located in specified countries?' within the International Dealings Schedule (IDS), there must also be a yes response to 'Overseas transactions - Transactions with specified countries' on the company return form.  **Detailed Error Message**  From:  If there is a 'Trus' response at 'Did you have dealings with international related parties located in specified countries?' on the IDS then the response at Overseas transactions - Transactions with specified countries on the company return must be 'True'. To:  If there is a 'True' response at 'Did you have dealings with international related parties located in specified countries?' on the International Dealings Schedule (IDS), then the response at 'Overseas transactions - Transactions with specified countries' on the company return must be 'True'. |
| 2.14 | 17/11/2016 | This document has been updated for the November EVTE and PROD releases.  **Section 1 Introduction**  **Additions:**  The following subsections have been included:  **1.4.2 Circumstances where artefacts are not present in a package**  **1.4.3 New Services**  **1.4.4 New messages associated with services (child relationship)**  **Updates:**  Renamed Section 1.4 from "**Summary of impacts on software developers**" to "**Summary of Artefacts in the ATO package**".  **1.4.1 In general**  Section has been reworded to clarify list of artefacts that are included in the package, with artefact status information now located under section 1.4.2.  *Note: From September 2016 the Message Implementation Guide/s (MIGs) will not be produced and will be replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.*  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefact's change history for further information.   * **ATO IDS.0002 2013 Validation Rules.xlsx**   INC000020168589  Modified rules VR.ATO.IDS.440115 and VR.ATO.IDS.440116 to align with ELS.   * **ATO FTER.0001 2011 Validation Rules.xlsx**   INC000019341395  VR.ATO.GEN.430253 – Modified to ensure all instances of XBRL fact “pyde.xx.xx:PersonUnstructuredName.FullName.Text” are correctly validated.  Technical Business Rule modified to allow numeric values.  **Removals:**  The following Message Implementation Guide (MIG) documents have been removed. See section 1.4.1 of this document for details:   * **ATO CGLS.0004 2014 Message Implementation Guide.docx** * **ATO CGNFT.0001 2014 Message Implementation Guide.docx** * **ATO CGTS.0003 2013 Message Implementation Guide.docx** * **ATO CHTWTHHLD.0001 2014 Message Implementation Guide.docx** * **ATO CTR.0005 2014 Message Implementation Guide.docx** * **ATO DIS.0001 2010 Message Implementation Guide.docx** * **ATO FITR.0003 2014 Message Implementation Guide.docx** * **ATO FTER.0001 2011 Message Implementation Guide.docx** * **ATO IDS.0002 2013 Message Implementation Guide.docx** * **ATO IEE.0002 2011 Message Implementation Guide.docx** * **ATO LS.0004 2014 Message Implementation Guide.docx** * **ATO NIPSS.0001 2010 Message Implementation Guide.docx** * **ATO PTR.0003 2014 Message Implementation Guide.docx** * **ATO RDTIS.0002 2013 Message Implementation Guide.docx** * **ATO RSPT.0001 2011 Message Implementation Guide.docx** * **ATO SMSFAR.0004 2014 Message Implementation Guide.docx** * **ATO TRT.0003 2014 Message Implementation Guide.docx**   **Section 3 Schematron changes**  **Additions:**  The following subsections have been included:  **Section 3.1 Technical Changes**   * **Modify VR.ATO.IDS.440115 Technical Business Rule** From:   IF [IDS195] = TRUE AND (([IDS196] = NULL AND [IDS197] = NULL AND [IDS198] = NULL AND [IDS199] = NULL AND [IDS200] = NULL AND [IDS201] = NULL AND [IDS202] = NULL AND [IDS203] = NULL AND [IDS204] = NULL AND [IDS205] = NULL) OR [IDS206] = NULL OR [IDS208] = NULL OR [IDS213] = NULL OR [IDS216] = NULL OR [IDS217] = NULL)  RETURN VALIDATION MESSAGE  ENDIF  To:  IF [IDS195] = TRUE AND (([IDS196] = NULL AND [IDS197] = NULL AND [IDS198] = NULL AND [IDS199] = NULL AND [IDS200] = NULL AND [IDS201] = NULL AND [IDS202] = NULL AND [IDS203] = NULL AND [IDS204] = NULL AND [IDS205] = NULL) OR [IDS206] = NULL OR [IDS208] = NULL  RETURN VALIDATION MESSAGE  ENDIF   * **Modify VR.ATO.IDS.440116 Technical Business Rule** From:   IF [IDS195] = TRUE AND (([IDS196] = NULL AND [IDS197] = NULL AND [IDS198] = NULL AND [IDS199] = NULL AND [IDS200] = NULL AND [IDS201] = NULL AND [IDS202] = NULL AND [IDS203] = NULL AND [IDS204] = NULL AND [IDS205] = NULL) OR [IDS206] = NULL OR [IDS208] = NULL OR [IDS213] = NULL OR [IDS216] = NULL OR [IDS217] = NULL)  RETURN VALIDATION MESSAGE  ENDIF  To:  IF [IDS195] = TRUE AND (([IDS196] = NULL AND [IDS197] = NULL AND [IDS198] = NULL AND [IDS199] = NULL AND [IDS200] = NULL AND [IDS201] = NULL AND [IDS202] = NULL AND [IDS203] = NULL AND [IDS204] = NULL AND [IDS205] = NULL) OR [IDS206] = NULL OR [IDS208] = NULL  RETURN VALIDATION MESSAGE  ENDIF   * **Modify VR.ATO.GEN.430253 Technical Business Rule** From:   IF pyde.xx.xx:PersonUnstructuredName.FullName.Text <> NULLORBLANK AND pyde.xx.xx:PersonUnstructuredName.FullName.Text <> SET("a-z", "A-Z", "-", " ")  RETURN VALIDATION MESSAGE  ENDIF  To:  IF pyde.xx.xx:PersonUnstructuredName.FullName.Text <> NULLORBLANK AND pyde.xx.xx:PersonUnstructuredName.FullName.Text <> SET("a-z", "A-Z","0-9", "-", " ")  RETURN VALIDATION MESSAGE  ENDIF  **Section 3.2 Business Rule Changes**   * **Modify CMN.ATO.IDS.440302**   **English Business Rule**  From:  If there is a 'No' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' (Question 24) then the non-assessable foreign income derived under sections 23AH, 23AI or 23AJ should not be completed, responses at Questions 25 and 26 should not be completed and responses at Questions 27, 28 and 29 must be completed.  To:  If there is a 'False' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI, or 23AJ should not be completed, responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?' should not be completed.  **Error Message – Long Description**  From:  If there is a 'False' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI or 23AJ should not be completed, responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?' should not be completed and responses at 'During the last three income years did you directly or indirectly transfer property, money or services to a non-resident trust, where that non-resident trust was still in existence during that income year?', 'Were you a beneficiary of a non-resident trust or did you have an interest in, or an entitlement to acquire an interest in, either the income or capital of a non-resident trust during the income year? and 'Were you a partner in a foreign hybrid limited partnership (FHLP) or shareholder in a foreign hybrid company (FHC)?' must be completed.  To:  If there is a 'False' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI or 23AJ should not be completed, responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?' should not be completed.   * **Modify CMN.ATO.IDS.440116  English Business Rule** From: If there is a 'True' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI or 23AJ must be completed and all subsequent questions in Section C of the schedule must be completed. To:   If there is a 'True' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI or 23AJ must be completed and responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?' must be completed. **Error Message – Long Description** From:  If there is a 'True' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI or 23AJ must be completed and all interests in foreign entitites questions must be completed  To:  If there is a 'True' response to 'Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?' then the non-assessable foreign income derived under sections 23AH, 23AI or 23AJ must be completed and responses at 'Did you have any debt deductions in earning non-assessable non-exempt foreign income?' and 'Did you have any capital gains tax (CGT) events in relation to your interest in a foreign company?’ must be completed. |
| 2.13 | 18/08/2016 | This document has been updated for the August 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **non-functional changes**:  Refer to the artefact's change history for further information.   * **ATO CGNFT.0001 2014 Message Implementation Guide.docx** * **ATO CHTWTHHLD.0001 2014 Message Implementation Guide.docx**   **Additions:**  n/a  **Removals:**  n/a  **Section 3 Schematron changes**  No change from prior publication.  **Section 4 Known issues and future scope**  Updated to include new known issues, and future scope.  New known issues:   * 2206 |
| 2.12 | 16/06/2016 | This document has been updated for the June 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefact's change history for further information.   * **ATO CGTS.0003 2013 Validation Rules.xlsx**   INC000019489778: Modified rule VR.ATO.CGTS.402171   * **ATO FTER.0001 2011 Validation Rules.xlsx**   Artefact has been rolled back to the previous version (1.2)  *Change to rule VR.ATO.GEN.410140 is listed as a future scope item under Section 4 of this document.*  **Additions:**  n/a  **Removals:**  n/a  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2014 Schematron.zip.  **Section 4 Known issues and future scope**  Updated to include new known issues, and future scope.  New known issues:   * 2166 |
| 2.11 | 19/05/2016 | This document has been updated for the May 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefact's change history for further information.   * **FTER.0001 2011 Validation Rules.xlsx**   WO0000000825553: Modified English Business Rule VR.ATO.GEN.410140  The following artefacts were updated with **non** **functional changes**:  Refer to the artefact's change history for further information.   * **ATO IDS.0002 2013 Messgage Structure Table.xlsx**   INC000015712263: Changes to CST NS Prefixes to conform with taxonomy.  **Additions:**  n/a  **Removals:**  n/a  **Section 3 Schematron changes**  No change from prior publication.  **Section 4 Known issues and future scope**  No new known issues or future scope items at the time of publication. |
| 2.10 | 21/04/2016 | This document has been updated for the April 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefact's change history for further information.   * **ATO CGTS.0003 2013 Validation Rules.xlsx**   INC000017698348: Modified rule VR.ATO.CGTS.402204   * **ATO IEE.0002 2011 Validation Rules.xlsx**   INC000009552208: Modified rule VR.ATO.IEE.410255   * **ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx**   INC000017800119: Removed rules VR.ATO.CHTWTHHLDBEN.000225 & VR.ATO.CHTWTHHLDBEN.000226   * **ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx**   INC000017800119: Removed rules VR.ATO.CHTWTHHLDBEN.000225 & VR.ATO.CHTWTHHLDBEN.000226   * **ATO CTR.0005 2014 Validation Rules.xlsx**   WO0000000711008: Modified rule VR.ATO.CTR.428169  INC000018331801: Modified rules VR.ATO.CTR.429946, VR.ATO.CTR.429947, VR.ATO.CTR.429880 & VR.ATO.CTR.429881  **Additions:**  n/a  **Removals:**  n/a  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO NITR 2014 Schematron.zip.  **Section 4 Known issues and future scope**  Updated to include new known issues   * **INC18347555** |
| 2.9 | 17/03/2016 | This document has been updated for the March 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **non-functional changes**:  Refer to the artefact's change history for further information.   * **ATO CGLS.0004 2014 Message Structure Table**   INC000016460964: Removed defunct ELS tag   * **ATO CTR.0005 2014 Message Structure Table**   INC000017586053: Updated MST sequence numbers   * **ATO FITR.0003 2014 Message Structure Table**   INC000017813178: Updated MST sequence numbers  INC000016360120: Updated ELS tags in MST   * **ATO FTER.0001 2011 Message Structure Table**   INC000017695122 and INC000017682465: Updated MST namespace prefixes  INC000016471317: Updated ELS tags in MST   * **ATO IEE.0002 2011 Message Structure Table.xlsx**   INC000017819634: Updated MST namespace prefixes  INC000017679109: Updated MST sequence numbers and parent sequence numbers   * **ATO LS.0004 2014 Message Structure Table**   INC000016462880: Updated ELS tags  **Additions:**  n/a  **Removals:**  n/a  **Section 3 Schematron changes**  There are no changes to Schemetron for NITR 2014 at the time of publication.  **Section 4 Known issues and future scope**  There are no new issues or future scope items at the time of publication. Existing known issues remain listed in this section. |
| 2.8 | 18/02/2016 | This document has been updated for the February 2016 EVTE Release.  **Updates:**  The following artefacts were updated with **non-functional changes**:   * **ATO IEE.0002 2011 Message Structure Table.xlsx**   INC000017186895 and INC000017186891: Updated MST namespace prefixes  INC000017186885: Updated MST State and Postcode row order under "AddressDetails" tuples  The following artefacts were updated with **functional changes**:   * **ATO CGNFT.0001 2014 Validation Rules.xlsx**   INC000016482948: Added rules VR.ATO.CGNFT.000079 and VR.ATO.CGNFT.000080   * **ATO CGNFT.0001 2014 Message Repository.xml** – refer VR sheet. * **ATO NITR 2014 Schematron.zip**   Updated CGNFT validation rules  **Additions:**  n/a  **Removals:**  n/a  Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 2.7 | 04/02/2016 | This document has been updated for the February 2016 EVTE Release.  **Updates:**  The following artefacts were updated with **non-functional changes**:   * **ATO CGTS.0003 2013 Validation Rules.xlsx**   INC000013831794: Modified VR.ATO.CGTS.402204 TechnicalBusinessRule documentation   * **ATO FTER.0001 2011 Message Structure Table.xlsx**   INC000016247616: Updated MST namespace prefixes   * **ATO IDS.0002 2013 Validation Rules.xlsx**   INC000013247914, INC000013247917 and INC000013247921: Added country codes tab  The following artefacts were updated with **functional changes**:   * **ATO CTR.0005 2014 Validation Rules.xlsx** INC000015285727: Modified rule VR.ATO.CTR.428164 * **ATO FTER.0001 2011 Validation Rules.xlsx**   INC000016247628: Updated to EnglishBusinessRules for VR.ATO.FTER.408087,  VR.ATO.FTER.408113, VR.ATO.FTER.408115 and VR.ATO.FTER.408161   * **ATO IEE.0002 2011 Validation Rules.xlsx**   INC000015598276: Modified rule VR.ATO.IEE.410251   * **ATO NITR 2014 Schematron.zip**   Updated CTR, FTER and IEE validation rules  **New:**  n/a  **Remove:**  n/a  Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 2.6 | 17/12/2015 | This document has been updated for the December 2015 EVTE Release.  **Updates:**  The following artefacts were updated with **non-functional changes**:   * **ATO CTR.0005 2014 Validation Rules.xlsx**   INC000015811910: Updated VR.ATO.CTR.428353 EnglishBusinessRule   * **ATO IEE.0002 2011 Message Structure Table.xlsx**   INC000015694321: Updated MST  The following artefacts were updated with **functional changes**:   * **ATO CGTS.0003 2013 Validation Rules.xlsx** PBI000000055121: Modifed rule VR.ATO.CGTS.402203   INC000013831794: Added rule VR.ATO.CGTS.402204   * **ATO NITR 2014 ebMS3 Schematron v1.6.zip** Updated to include all CGTS rule changes. Refer to section 3 of this document for details on the changes made.   **New:**  n/a  **Remove:**  n/a  Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 2.5 | 19/11/2015 | **Updates:**  The following artefacts were updated with **non-functional changes:**   * **ATO CGTS.0003 2013 Message Structure Table.xlsx** INC000013831794: Updated CST * **ATO DIS.0001 2010 Message Structure Table.xlsx**   Updates to ensure MST complies with current ATO standards   * **ATO FTER.0001 2011 Message Structure Table.xlsx**   INC000013831808: Updated MST   * **ATO IEE.0002 2011 Message Structure Table.xlsx**   INC000013831796: Updated CST and MST   * **ATO RDTIS.0002 2013 Message Structure Table.xlsx**   INC000013831798: Updated CST  The following artefacts were updated with **functional changes**:   * **ATO CGTS.0003 2013 Validation Rules.xlsx** INC000013831794: Added Rule VR.ATO.CGTS.402204   **New:**  n/a  **Remove:**  n/a  Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 2.4 | 29/10/2015 | **Updates:**  The following artefacts were updated with **functional changes**:   * **ATO CGNFT.0001 2014 Message Structure Table.xlsx** INC000013831788: Updated CST TT2016 update to template: Updated CST * **ATO CTR.0005 2014 Validation Rules.xlsx**   WO0000000660894: Activated Rule   * **ATO LS.0004 2014 Message Structure Table.xlsx**   INC000013831800: Updated CST  **Additions:**  n/a  **Removals:**  n/a |
| 2.3 | 17/09/2015 | **Updates:**  The following artefacts were updated with **non-functional changes**:  The following MSTs now conform to the template as outlined in the Common MIG:   * **ATO CGLS.0004 2014 Message Structure Table Table.xlsx** * **ATO CGTS.0003 2013 Message Structure Table.xlsx** * **ATO CGNFT.0001 2014 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx** * **ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx** * **ATO CTR.0005 2014 Message Structure Table.xlsx** * **ATO FITR.0003 2013 Message Structure Table.xlsx** * **ATO FTER.0001 2011 Message Structure Table.xlsx \*** * **ATO IDS.0002 2013 Message Structure Table.xlsx** * **ATO IEE.0002 2011 Message Structure Table.xlsx \*** * **ATO LS.0004 2014 Message Structure Table.xlsx** * **ATO NIPSS.0001 2010 Message Structure Table.xlsx** * **ATO PTR.0003 2013 Message Structure Table.xlsx** * **ATO RDTIS.0002 2013 Message Structure Table.xlsx** * **ATO RSPT.0001 2011 Message Structure Table.xlsx** * **ATO SMSFAR.0004 2014 Message Structure Table.xlsx** * **ATO TRT.0003 2013 Message Structure Table.xlsx**   **\*** *Erroneous dimension information rectified. These are document updates only as the Reporting Taxonomies are correct.*  The following artefacts were updated with **functional changes**:   * **ATO CGNFT.0001 2014 Message Repository.xml** – refer VR sheet. * **ATO CGNFT.0001 2014 Validation Rules.xlsx** – technical rules clarified for standalone or schedule. Two common gen rules changed to CGNFT. * **CGNFT Schematron** – refer to VR spread sheet (note: this only applies to SBR ebMS3 platform). * **SMSFAR Schematron** – refer to section 3 of this document (note: this only applies to SBR ebMS3 platform).   **Additions:**  n/a  **Removals:**  n/a |
| 2.2 | 13/08/2015 | **Updates:**  The following artefacts have been updated to synchronise with those published in the NITR 2015 Package v1.3 published 16 July 2015 where the messages cover both years:  **ATO CGLS.0004 2014 Message Implementation Guide.docx**  **ATO CGNFT.0001 2014 Message Implementation Guide.docx**  **ATO CGNFT.0001 2014 Message Repository.xml**  **ATO CGNFT.0001 2014 Message Structure Table.xlsx**  **ATO CGNFT.0001 2014 Validation Rules.xlsx**  **ATO CHTWTHHLD.0001 2014 Message Implementation Guide.docx**  **ATO IEE.0002 2011 Message Implementation Guide.docx**  **ATO LS.0004 2014 Message Structure Table.xlsx**  **ATO LS.0004 2014 Message Implementation Guide.docx**  **ATO RDTIS.0002 2013 Message Implementation Guide.docx**  The following artefacts have been updated **with** functional changes:  **ATO IDS.0003 2015 Validation Rules.xlsx** A large amount of IDS defects have been rectified in the Validation rules spreadsheet. Referee to section 2 for changes.  **ATO TRT.0004 2015 Validation Rules.xlsx** The Validation Rule VR.ATO.TRT. 431120 total franking credits rounds down to the nearest dollar when it should round to the nearest cent. To rectify this defect a tolerance has been implemented in the rule.  **ATO NITR 2015 Schematron.zip** – Updated to include all of the IDS and TRT changes. Refer to section 3 of this document for a comprehensive list and environment deployment dates.  **Additions:**  Section 3 Schematron Changes added.  **Removals:**  n/a |
| 2.1 | 07/05/2015 | ‘ATO FTER.0001 2011 Validation Rules.xlsx’ - Column B 'Alias' had been copied into column D 'Context Instance'. The correct context information has been inserted into column D. |
| 2.0 | 05/03/2015 | ‘ATO CGNFT.0001 2014 Validation Rules.xlsx’ and ‘ATO CGNFT.0001 2014 Message Repository.xml’ updated due to a defect identified with the Tax Agent rule and the number of contexts.  Note: A new schematron ‘ATO NITR 2014 SBR ebMS3 Schematron v1.1.zip’ has been updated with a new version of CGNFT due to the defects described in the Validation Rules sheet. FBT has been removed as it resides in the FBT package.  ‘ATO CGTS.0003 2013 Message Implementation Guide.docx’ updated to include Individual Income Tax Return as a parent message. |
| 1.1 | 05/02/2015 | Inclusion of ‘ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx’ which was missing from the previous package. |
| 1.0 | 08/12/2014 | Initial release based on previously published artefacts and minor ebMS3 updates to most MIGs. |