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| Standard Business ReportingAustralian Taxation Office NITR 2015 Package v1.34 ContentsContents  Date: 21st June 2018  |
|  |
| 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 **or call 1300 488 231. International callers may use +61-2-6216 5577** |
|  |

VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.34 | 21/06/2018 | This document has been updated for the June 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**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 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *RS*
		- *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 (v1.33) 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) Non-individual Income Tax Return (NITR) 2015 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 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,
* Rule Implementation (C# /Schematron), and
* Validation Rules (VRs).

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’.

### Services

There are no new services for this release.

### Package artefact status description

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. |

# 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 2015 Release Notes.docx | 21.05.2015 | Final | 1.0 | No change from prior publication. | Present |
| ATO CGLS.0004 2015 Validation Rules.xlsx | 15.09.2016 | Final | 1.2 | 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 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 | 23.02.2017 | Final | 1.2 | 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.0006 2015 Message Structure Table.xlsx | 17.03.2016 | Final | 1.2 | No change from prior publication. | Present |
| ATO CTR.0006 2015 Release Notes.docx | 21.05.2015 | Final | 1.0 | No change from prior publication. | Present |
| ATO CTR.0006 2015 Validation Rules.xlsx | 17.08.2017 | Final | 1.15 | No change from prior publication. | Present |
| ATO DIS.0002 2015 Message Structure Table.xlsx | 26.04.2018 | Final | 1.4 | No change from prior publication. | Present |
| ATO DIS.0002 2015 Validation Rules.xlsx | 16.11.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO FITR.0003 2014 Message Structure Table.xlsx | 17.03.2016 | Final | 2.3 | No change from prior publication. | Present |
| ATO FITR.0003 2015 Validation Rules.xlsx | 15.03.2018 | Final | 1.6 | 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 Validation Rules.xlsx | 16.11.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO IDS.0003 2015 Message Structure Table.xlsx | 17.03.2016 | Final | 1.4 | No change from prior publication. | Present |
| ATO IDS.0003 2015 Validation Rules.xlsx | 26.04.2018 | Final | 1.10 | No change from prior publication. | Present |
| ATO IEE.0002 2011 Message Structure Table.xlsx | 17.08.2017 | Final | 1.5 | 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 2015 Release Notes.docx | 21.05.2015 | Final | 1.0 | No change from prior publication. | Present |
| ATO LS.0004 2015 Validation Rules.xlsx | 21.05.2015 | Final | 1.0 | No change from prior publication. | Present |
| ATO NITR 2015 Schematron.zip | 21.06.2018 | Final | 1.22 | This zip file contains the updated Schematron files for NITR. | Updated |
| ATO PSS.0001 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO PSS.0001 2015 Validation Rules.xlsx | 17.08.2017 | Final | 1.1 | No change from prior publication. | Present |
| ATO PTR.0004 2015 Message Structure Table.xlsx | 17.03.2016 | Final | 1.2 | No change from prior publication. | Present |
| ATO PTR.0004 2015 Validation Rules.xlsx | 16.11.2017 | Final | 1.8 | 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 2015 Release Notes.docx | 16.04.2015 | Final | 1.0 | No change from prior publication. | Present |
| ATO RDTIS.0002 2015 Validation Rules.xlsx | 26.04.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO RS.0001 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO RS.0001 2015 Validation Rules.xlsx | 19.05.2016 | Final | 1.4 | No change from prior publication. | Present |
| ATO SMSFAR.0005 2015 Message Structure Table.xlsx | 19.05.2016 | Final | 1.5 | No change from prior publication. | Present |
| ATO SMSFAR.0005 2015 Validation Rules.xlsx | 15.02.2018 | Final | 1.14 | No change from prior publication. | Present |
| ATO TRT.0004 2015 Message Structure Table.xlsx | 17.08.2017 | Final | 1.4 | No change from prior publication. | Present |
| ATO TRT.0004 2015 Validation Rules.xlsx | 15.03.2018 | Final | 2.2 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:**  | **43** |
| Present artefacts | 38 |
| New artefacts | 0 |
| Updated artefacts | 5 |
| 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 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** |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

***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** |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

1. Known issues and future scope

The following is a list of issues and/or future work to be implemented for this tax time. There may be impacts to successful development until the issues are resolved or the future scope has been implemented (as an example where a service is deployed over multiple iterations and won’t be complete for some time).

| **Issue** | **Impacted Service** | **Incident Number** | **Internal Reference** | **Resolution** | **Proposed EVTE deployment** | **Proposed PROD 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 |  |
| Misleading report guidance identified within the message for date element 1882 ‘GovernmentFunding.GovernmentIndustryPaymentIncludesFuel.Indicator’ states that the value can be set to the value “D”. This element is an indicator and can only be set to ‘True’ or ‘False’. | CTR | INC16014429  | 1953 | This incident was raised against 2015 CTR service. The correct Report Guidance should be: *‘If the amount of Assessable government industry payments includes fuel tax credits or a fuel grant under the energy grants credits scheme, a cleaner fuel grant or a product stewardship (oil) benefit, set the field to True. Otherwise set the field to False.’*The Report Guidance in prior years Taxonomy will NOT be updated as updating the Taxonomy for prior years will version up the Report Taxonomy and break the message.  | N/A |  |
| Misleading report guidance identified within the message for Data Element 644 Report.Statement.Summary.PaymentRefundOrNil.Code maintained within the Trust service is incorrect. It states a 'True' or 'False' value is required. This conflicts with content supplied for the Business Guidance, which suggests the value can be '0', '1', or '2'. | TRT | INC16264891 | 1952 | This incident was raised against 2015 TRT service. The correct Report Guidance should be: *‘If the trustee is liable to pay any tax and payments have been made in advance, set the field to ‘1’ (Payment). Otherwise set to ‘0’ (Nil) or ‘2’ (Refund). This is a mandatory field and cannot be left blank.’*The Report Guidance in prior years Taxonomy will NOT be updated as updating the Taxonomy for prior years will version up the Report Taxonomy and break the message. | N/A |  |
| The report guidance for the overseas address indicator (AddressDetails.OverseasAddress.Indicator) under the "AddressDetails2" tuple is misleading. The overseas address indicator should always be set to "false" as SBR only allows Australian addresses and not overseas address. | CTR | INC18347555 | 157892 | This incident was raised against 2015 CTR service. The correct Report Guidance for Current Postal Address should be: ‘Inform the relevant field with the over seas address indicator of the current postal address. Set this field to False all the time as SBR only allows Australian addresses and not overseas address.’The correct Report Guidance for Previous Postal Address should be: ‘Inform the relevant field with the overseas address indicator for the postal address on the previous return. Set this field to False all the time as SBR only allows Australian addresses and not overseas address.’The correct Report Guidance for Main Business Address should be: ‘Inform the relevant field with the overseas address indicator of the business address of the main business. Set this field to False all the time as SBR only allows Australian addresses and not overseas address.’The Report Guidance in prior years Taxonomy will NOT be updated as updating the Taxonomy for prior years will version up the Report Taxonomy and break the message. | N/A |  |
| The English Business Rule for VR.ATO.GEN.410140 is incorrect within the validation rules artefact. | DIS FTER IEE PTR RDTIS SMSFARTRT | WO825553 | 2166 | This incident was raised against the FTER 2011 service, however changes will need to be applied to all forms where the generic rule VR.ATO.GEN.410140 (CMN.ATO.GEN.410140) is used.Updates to the English Business Rule will need to be made as follows:From: *Family name must contain at least one alphabetical character*To: *Organisation Name Currency Code must be present* | TBA |  |
| FITR 2015 Validation Rules spreadsheet is missing common module rules.  | FITR | TBA | TBA | This issue only affects the FITR 2015 validation rules spreadsheet. No change to Schematron is required. Common module work sheets will need to added to the FITR 2015 validation rules spreadsheet and included in a future republication of the NITR 2015 Package.  | TBA |  |
| SMSFAR48 (TREF ID: 4033) MST Report Guidance is incorrect | SMSFAR | INC20063355 | 2297 | Element Business Guidance uses letters, e.g.D - Deceased estate, however, Report Guidance uses numbers '059' - Deceased estate.Report Guidance needs to be updated to align with Business Guidance:*Gross distribution from trusts action code:* *Enter the appropriate code that best describes the type of trust. If the amount is from more than one type of trust, enter the code that represents the trust with the greatest amount of income. The codes are:**M - Cash management unit trust;**D - Deceased estate;**I - Discretionary trust - income from investment activities;**S - Discretionary trust - income from service and/or management services;**T - Discretionary trust - income from trading activities;**U - Fixed unit trust - other than a public trust described in P or Q;**F - Fixed trust - other than fixed trust or public trust;**H - Hybrid trust;**P - Public unit trust (listed) - other than a cash management unit trust;**Q - Public unit trust (unlisted) - other than a cash management unit trust.**Do not complete this element if your fund was in full pension phase for the entire year and there was no other income that was assessable.* | Deferred |  |

Appendix A – Prior Version History

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.33 | 31/05/2018 | This document has been updated for the May 8.1 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 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 NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *RS*
		- *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 (v1.32) history to Appendix A – Prior Version History |
| 1.32 | 26/04/2018 | This document has been updated for the April 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 IDS.0003 2015 Validation Rules.xlsx***2 x added rules*
* **ATO RDTIS.0002 2015 Validation Rules.xlsx***1 x removed rule*
* **ATO NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *RS*
		- *SMSFAR*
		- *TRT*

**Updates:**The following artefacts were updated with **Non-functional changes**:Refer to the artefact's change history for further information.* **ATO DIS.0002 2015 Message Structure Table.xlsx**

**Section 4 Known issues and future scope**No new known issues or future scope at time of publication.**General updates**Moved prior version control (v1.31) history to Appendix A – Prior Version History |
| 1.31 | 15/03/2018 | This document has been updated for the March 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***1 x modified rule*
* **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx***1 x modified rule*
* **ATO FITR.0003 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO TRT.0004 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *RS*
		- *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 (v1.30) history to Appendix A – Prior Version History |
| 1.30 | 15/02/2018 | 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 SMSFAR.0005 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *RS*
		- *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 (v1.29) history to Appendix A – Prior Version History |
| 1.29 | 14/12/2017 | 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 SMSFAR.0005 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *PS*
		- *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 (v1.28) history to Appendix A – Prior Version History |
| 1.28 | 16/11/2017 | This document has been updated for the November 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 CGTS.0003 2013 Validation Rules.xlsx**

*1 x modified rule** **ATO DIS.0002 2015 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule**1 x modified rule** **ATO FITR.0003 2015 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO FTER.0001 2011 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO IEE.0002 2011 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO PTR.0004 2015 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO TRT.0004 2015 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO SMSFAR.0005 2015 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *PS*
		- *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 (v1.27) history to Appendix A – Prior Version History |
| 1.27 | 19/10/2017 | This document has been updated for the October 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 DIS.0002 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO PTR.0004 2015 Validation Rules.xlsx***1 x modified rule*
* **ATO SMSFAR.0005 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO TRT.0004 2015 Validation Rules.xlsx***1 x moified rule*
* **ATO NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *PS*
		- *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 (v1.26) history to Appendix A – Prior Version History |
| 1.26 | 21/09/2017 | This document has been updated for the August 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**

*1 x modified rule** **ATO CHTWTHHLD.0001 TFN 2014 Validation Rules.xlsx**

*1 x modified rule** **ATO DIS.0002 2015 Validation Rules.xlsx***1 x modified rule*
* **ATO IEE.0002 2011 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO SMSFAR.0005 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO TRT.0004 2015 Validation Rules.xlsx***1 x moified rule*
* **ATO NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *PS*
		- *SMSFAR*
		- *TRT*

The following artefacts were updated with **non functional changes:**Refer to the artefact's change history for further information.* **ATO IEE.0002 2011 Message Structure Table.xlsx**

*Updated label name for IEE121 and IEE104***Section 4 Known issues and future scope**No new known issues or future scope at time of publication.**General updates**Moved prior version control (v1.25) history to Appendix A – Prior Version History |
| 1.25 | 17/08/2017 | This document has been updated for the August 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 CTR.0006 2015 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO IDS.0003 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO PSS.0001 2015 Validation Rules.xlsx***1 x deleted rule*
* **ATO PTR.0004 2015 Validation Rules.xlsx**

*1 x added rule**1 x deleted rule** **ATO SMSFAR.0005 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO TRT.0004 2015 Validation Rules.xlsx***1 x moified rule*

*2 x deleted rule** **ATO NITR 2015 Schematron.zip**

*Supported Schematron services:** + - *CGLS*
		- *CGNFT*
		- *CGTS*
		- *CHTWTHHLD*
		- *CTR*
		- *DIS*
		- *FITR*
		- *FTER*
		- *IDS*
		- *IEE*
		- *LOS*
		- *PSS*
		- *PTR*
		- *RDTIS*
		- *PS*
		- *SMSFAR*
		- *TRT*

The following artefacts were updated with **non functional changes:**Refer to the artefact's change history for further information.* **ATO IDS.0003 2015 Validation Rules.xlsx**

*1 x modified rule** **ATO IEE.0002 2011 Message Structure Table.xlsx**

*Updated label name for IEE121 and IEE104** **ATO TRT.0004 2015 Message Structure Table.xlsx**

*Updated Max for label: StatementOfDistributionToBeneficiary***Section 4 Known issues and future scope**No new known issues or future scope at time of publication.**General updates**Moved prior version control (v1.24) history to Appendix A – Prior Version History |
| 1.24 | 08/06/2017 | This document has been updated for the June 2017 release for EVTE and PROD.**Section 2 Package contents****Updates:**The following artefacts were updated with **functional changes**:Refer to the artefact's change history for further information.* **ATO NITR 2015 Schematron.zip**

Updated Schematron for rule VR.ATO.PSS.000031 to align with documented Technical Business Rule.**Section 3 Schematron changes****Section 3.1 Technical Changes**No Technical Chnages at the time of the publication.**Section 3.2 Event Message Changes**No Event Message Changes at the time of the publication.**Section 4 Known Issues and Future Scope**SMSFAR48 (TREF ID: 4033) MST Report Guidance is incorrect |
| 1.23 | 20/04/2017 | This document has been updated for the April 2017 release for EVTE and PROD.**Section 2 Package contents****Updates:**The following artefacts were updated with **functional changes**:Refer to the artefact's change history for further information.* **ATO DIS.0002 2015 Validation Rules.xlsx**
	+ **Driver: INC000024580802. Common module rule VR.ATO.GEN.432016 in electroniccontacttelephone1 removed and replaced with rule VR.ATO.GEN.000051 to align with CTR parent form.**
* **ATO NITR 2015 Schematron.zip**
	+ **Versioned up to v1.14 with latest code.**

**Section 3 Schematron changes****Updates:****Section 3.1 Technical Changes**The following Schematron ID’s have been added or removed:* **Deleted VR.ATO.GEN.432016**

**Technical Business Rule**WHERE IN TUPLE(electroniccontacttelephone1.xx.xx:ElectronicContactTelephone)IF pyde.xx.xx:ElectronicContact.Telephone.Minimal.Number = NULL OR pyde.xx.xx:ElectronicContact.Telephone.Usage.Code <> ""03"" OR pyde.xx.xx:Electronic Contact.Telephone.ServiceLine.Code <> SET (""01"", ""02"") RETURN VALIDATION MESSAGEENDIF* **Added VR.ATO.GEN.000051**

**Technical Business Rule**IF ((pyde.xx.xx:ElectronicContact.Telephone.Usage.Code) <> NULLORBLANK) AND ((pyde.xx.xx:ElectronicContact.Telephone.Usage.Code) <> "03") RETURN VALIDATION MESSAGEENDIF**Section 3.2 Event Message Changes**The following Message ID’s have been added or removed:* **Deleted CMN.ATO.GEN.432016**

**English Business Rule**Telephone must include number, usage code '03' and service line code '01' or '02'.**Message Short Description** Telephone must include number, usage code '03' and service line code '01' or '02'.**Detailed error message**A telephone must include the number, a usage code of '03' - contact, and a service line code of '01' - Mobile or '02' - Landline or fixed line. An two digit area code should be provided for a landline.* **Added CMN.ATO.GEN.000051**

**English Business Rule**Telephone Usage Code must be 03**Message Short Description** Telephone Usage Code must be 03**Section 4 Known Issues and Future Scope**No known issues or future scope at time of publication. |