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| Standard Business Reporting  Australian Taxation Office –  Losses Schedule (ls.0004)  Release Notes  Date: 21 May 2015  Final – suitable for use | | | |
|  | | | |
| 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 |
| 0.1 | 13/11/2014 | Draft for consultation  Tax Time 2015 change to remove ability to claim loss carry back from 2015 financial year onwards  4.1 2015 Added Validation Rules  4.5 2015 Added Validation Rules (Response Messages)  5.1 Added Error Response Messages |
|
| 1.0 | 21/05/2015 | Section 3.3 Message Structure Changes  3.3 Updated elements - Corrected documentation error. Updated RelativePeriodDurationDimension dimension values in the Context Structure Table to the correct taxonomy values as follows:  Changed "Y0" to "Y0Minus"  Changed "Y0-1" to "Y0Minus1"  Changed "Y0-2" to "Y0Minus2"  Changed "Y0-3" to "Y0Minus3"  Changed "Y0-4" to "Y0Minus4"  Changed "Y0-5P" to "Y0Minus5Plus"  Changed "ALL" to "All"  **Versioned to FINAL.** |
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| --- | --- |
| ENDORSEMENT  APPROVAL | |
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# Introduction

## Purpose

The purpose of this document is to advise software developers of implementation details and changes to the Standard Business Reporting (SBR) Losses Schedule (LS) web service for , provided by the Australian Taxation Office (ATO).

## Audience and Scope

This document contains a summary of changes to the ls.0004 web service for . It is provided as a supplement to the *Losses Schedule 2015 Message Implementation Guide Version 1.2.1*.

## References

|  |  |  |
| --- | --- | --- |
| **Ref** | **Document Link** | **Document description** |
| 1 | The SBR Message Implementation Guide (MIG) for Losses Schedule (ls.0004) document can be downloaded at  <http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-schedules> | Contains the necessary business and technical information to support software developers in the implementation of the Tax Office’s SBR Income Tax Return reporting services. |
|

## Purpose of Release

This new release of the web service implements regulatory and ATO business changes for the tax time cycle.

## Summary of impacts on software developers

There are changes to the message structure for for .

Software developers will need to refer to the schedule’s parent return to determine if there is a requirement to re-certify their products.

New schematron and conformance suite for have been created incorporating the changes to the taxonomy, validation rules and error response messages described in this release note.

# Notes on This Release

## Tax Time Change Overview (Business Cases)

The following tax time business cases have resulted in the change of the message.

| **Business case ID** | **Description** |
| --- | --- |
| BC2015-008 | Loss carry-back Repeal |

## Maintenance and Enhancement Items

There are no Maintenance and Enhancements Items for this release / version.

## Known Issues

There are no known issues for this release / version..

# Message Structure Changes

There are no changes to the message structure for ls.0004 for the release.

## Added Elements

| **Alias** | **Full XBRL Path** | **Reason** |
| --- | --- | --- |
|  |  |  |

## Removed Elements

| **Alias** | **Full XBRL Path** | **Reason** |
| --- | --- | --- |
|  |  |  |

There are no Removed Elements for this release/version.

## Updated Elements

Corrected documentation error. Updated RelativePeriodDurationDimension dimension values in the Context Structure Table to the correct taxonomy values as follows:

Changed "Y0" to "Y0Minus"

Changed "Y0-1" to "Y0Minus1"

Changed "Y0-2" to "Y0Minus2"

Changed "Y0-3" to "Y0Minus3"

Changed "Y0-4" to "Y0Minus4"

Changed "Y0-5P" to "Y0Minus5Plus"

Changed "ALL" to "All"

# Changes to Validation Rules

## Added Validation Rules

| **Schematron ID** | **Reason for Change** |
| --- | --- |
| VR.ATO.GEN.438041 | BC2015-008 - Loss Carry Back Repeal |

## Removed Validation Rules

| **Schematron ID** | **Reason for Change** |
| --- | --- |
|  |  |

No rules have been removed for this release/version.

## Updated Validation Rules (Technical Rule Specification)

| **Schematron ID** | **Previous technical rule specification** | **Current technical rule specification** | **Reason for Change** |
| --- | --- | --- | --- |
|  |  |  |  |

No validation rules were updated for this release/version.

## Updated Validation Rules (Response Message)

| **Schematron ID** | **Previous message code ID** | **Current message code ID** | **Reason for Change** |
| --- | --- | --- | --- |
|  |  |  |  |

No validation rules (response message) were updated for this release/version.

## Added Validation Rules (Response Message)

| **Schematron ID** | **Technical rule specification** | **Reason for Change** |
| --- | --- | --- |
| VR.ATO.GEN.438041 | IF (PARENT RETURN:Report.TargetFinancial.Year > 2014) AND (rvctc3.xx.xx:Tax.Losses.Utilised.Amount <> NULL)  RETURN VALIDATION MESSAGE  ENDIF | BC2015-008 |

# Changes to Error Response Messages

SBR response messages can be downloaded from the SBR Developer site at [[http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-ctr](http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-schedules/lss)](http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-ctr)[.](http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-schedules/lss)

## Added Error Response Messages

| **Message code ID** | **Reason for Change** |
| --- | --- |
| CMN.ATO.GEN.438041 | BC2015-008 - Loss Carry-back repeal. |

## Removed Error Response Messages

There are no removed error response messages for this release / version.

## Updated Error Response Messages

There are no updated error response messages for this release / version.