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| Standard Business Reporting  Australian Taxation Office  SuperTICK (stic.0002)  Release Notes  Date: 18 September 2014  Production Release – suitable for use | | | |
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VERSION CONTROL

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| --- | --- | --- |
| Version | Release date | Description of changes |
| 0.1 | 15/06/2014 | Initial release |
| 1.0 | 26/08/2014 | Updated to Final version |

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| ENDORSEMENT  APPROVAL | |
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1. Introduction
   1. Purpose

The purpose of this document is to advise software developers of changes to the Standard Business Reporting (SBR) SuperTICK (stic.0002) web service, provided by the Australian Taxation Office (ATO).

* 1. Audience and Scope

This document contains a summary of changes to the stic.0002 web service. It is provided as a supplement to the *SuperTICK (stic.0002) Message Implementation Guide.*

This document has been prepared for software developers who have previously implemented against the stic.0001 web service and are implementing the stic.0002 web service.

* 1. References

|  |  |  |
| --- | --- | --- |
| **Ref** | **Document Link** | **Document description** |
| 1 | The SBR Message Implementation Guide (MIG) for SuperTICK (stic.0002) document can be downloaded at  <http://www.sbr.gov.au/software-developers/developer-tools/ato/ato-superannuation-data-and-payment-standards/stic> | Contains the necessary business and technical information to support software developers in the implementation of the ATO SBR SuperTICK (stic.0002) web service. |
|

* 1. Purpose of Release

This new release of the stic.0002 web service implements regulatory and ATO business changes.

* 1. Summary of impacts on software developers

There are changes to the message structure for stic.0002.

Software developers who have already certified their software products for stic.0001 will be required to re-certify their products for stic.0002.

New schematron and conformance suite for stic.0002 have been created incorporating the changes to the taxonomy, validation rules and error response messages described in this release note.

1. Notes on This Release
   1. Regulatory Change Overview

The following regulatory changes have resulted in the change to the SuperTICK service to be released in December 2014.

|  | **Description** |
| --- | --- |
| 1 | Super TIC service modified to allow TFN to be optional in request |
| 2 | Super TIC service modified to include provision of the fund’s USI for the members account as part of the validation message. |

* 1. Maintenance and Enhancement Items

The following maintenance and enhancement items were also included in changes to the stic.0002 message structure, validation rules and error response messages.

* SWS 1455 - Fix report guidance for two elements in stic.0001
* SWS 1498 - Remove rules for BDE that are not required for bulk implementation
  1. Message Type text Changes

There is a new SuperTICK service to implement message structure, validation rule and error response message changes. There are message structure changes for the December 2014 release of SuperTICK and the taxonomy collaboration for is now stic.0002.

**Message type text for SuperTICK 2014**

Prelodge request – stic.0002.prelodge.request

Prelodge response – stic.0002.prelodge.response

Lodge request – stic.0002.lodge.request

Lodge response – stic.0002.lodge.response

* 1. Known Issues

None.

1. Message Structure Changes

There are changes to the message structure for ctr.0005 for the 2014 release.

* 1. Added Elements

| **Alias** | **Full XBRL Path** | **Reason** |
| --- | --- | --- |
| STIC26 | STIC:SuperFundMember.{ReportingPartyABN}:emsup.02.08:SuperannuationFundDetails.UniqueSuperannuationIdentifier.Identifier | 2 - include provision of the fund’s USI for the members account |

* 1. Removed Elements

None.

* 1. Updated Elements

The following elements have changed cardinality

| **Alias** | **Full XBRL Path** | **Change** | **Reason** |
| --- | --- | --- | --- |
| STIC8 | STIC:SuperFundMember.{ReportingPartyABN}:pyid.02.00:Identifiers.TaxFileNumber.Identifier | *From*  [1..1]  *To*  [0..1] | 1 - allow TFN to be optional in request |
| STIC13 | STIC:SuperFundMember.{ReportingPartyABN}:pyde.02.00:PersonNameDetails.GivenName.Text | *From*  [0..1]  *To*  [1..1] |

The following elements have changed report guidance

| **Alias** | **Full XBRL Path** | **Reason** |
| --- | --- | --- |
| STIC8 | STIC:SuperFundMember.{ReportingPartyABN}:pyid.02.00:Identifiers.TaxFileNumber.Identifier | 1 - allow TFN to be optional in request |
| STIC12 | STIC:SuperFundMember.{ReportingPartyABN}:pyde.02.00:PersonNameDetails.FamilyName.Text |
| STIC13 | STIC:SuperFundMember.{ReportingPartyABN}:pyde.02.00:PersonNameDetails.GivenName.Text |
| STIC21 | STIC:SuperFundMember.{ReportingPartyABN}:pyid.02.03:Identifiers.SuperannuationMemberAccount.Identifier | SWS 1455 - fix report guidance for two elements in stic.0001 |
| STIC22 | STIC:SuperFundMember.{ReportingPartyABN}(Instant):emsup.02.03:SuperannuationFundDetails.AccountOpen.Date |

1. Changes to Validation Rules
   1. Added Validation Rules

| **Schematron ID** | **Reason for Change** |
| --- | --- |
| VR.ATO.STIC.000034 | 1 - allow TFN to be optional in request |
| VR.ATO.STIC.000035 |
| VR.ATO.STIC.000036 |
| VR.ATO.STIC.000037 |
| VR.ATO.STIC.000038 |
| VR.ATO.STIC.000040 |
| VR.ATO.STIC.000041 |
| VR.ATO.STIC.000039 | 2 - include provision of the fund’s USI for the members account |

* 1. Removed Validation Rules

| **Schematron ID** | **Reason for Change** |
| --- | --- |
| VR.ATO.STIC.000009 | 1 - allow TFN to be optional in request |
| VR.ATO.STIC.BDE0001 | SWS 1498 - Remove rules for BDE that are not required for bulk implementation |
| VR.ATO.STIC.BDE0002 |
| VR.ATO.STIC.BDE0003 |
| VR.ATO.STIC.BDE0004 |

* 1. Updated Validation Rules (Technical Rule Specification)

| **Schematron ID** | **Previous technical rule specification** | **Current technical rule specification** | **Reason for Change** |
| --- | --- | --- | --- |
| VR.ATO.STIC.000021 | FOR EACH SuperFundMember IN SET(SuperFundMember.{ReportingPartyABN}, SuperFund Member.{ReportingPartyABN}(Instant)) WHERE SuperFundMember:entity.identifier.id = SuperFundMember(instant):entity.identifier.id  IF [STIC7] = "VALNEWMEM" AND  [STIC21] = NULLORBLANK OR  [STIC22] = NULL  RETURN VALIDATION MESSAGE  ENDIF | FOR EACH SuperFundMember IN SET(SuperFundMember.{ReportingPartyABN}, SuperFund Member.{ReportingPartyABN}(Instant)) WHERE SuperFundMember:entity.identifier.id = SuperFundMember(instant):entity.identifier.id  IF [STIC7] = "VALNEWMEM" AND ([STIC21] = NULLORBLANK OR [STIC22] = NULL OR [STIC26] = NULLORBLANK)  RETURN VALIDATION MESSAGE  ENDIF | 2 - include provision of the fund’s USI for the members account |
| VR.ATO.STIC.000022 | FOR EACH SuperFundMember IN SET(SuperFundMember.{ReportingPartyABN}, SuperFund Member.{ReportingPartyABN}(Instant)) WHERE SuperFundMember:entity.identifier.id = SuperFundMember(instant):entity.identifier.id  IF [STIC7] = "VALIDENT" AND  [STIC21] <> NULLORBLANK OR  [STIC22] <> NULL  RETURN VALIDATION MESSAGE  ENDIF | FOR EACH SuperFundMember IN SET(SuperFundMember.{ReportingPartyABN}, SuperFund Member.{ReportingPartyABN}(Instant)) WHERE SuperFundMember:entity.identifier.id = SuperFundMember(instant):entity.identifier.id  IF [STIC7] = "VALIDENT" AND ([STIC21] <> NULLORBLANK OR [STIC22] <> NULL OR [STIC26] <> NULLORBLANK)  RETURN VALIDATION MESSAGE  ENDIF | 2 - include provision of the fund’s USI for the members account |
| VR.ATO.STIC.000030 | FOR ANY OCCURRENCE OF CONTEXT (SuperFundMember.{ReportingPartyABN})  IF ([STIC9] <> NULLORBLANK AND [STIC10] <> NULLORBLANK AND [STIC11] <> NULLORBLANK) AND  CONVERT\_TO\_DATE([STIC9], [STIC10], [STIC11]) <> VALID DATE  RETURN VALIDATION MESSAGE  ENDIF | FOR ANY OCCURRENCE OF CONTEXT (SuperFundMember.{ReportingPartyABN})  IF ([STIC9] <> NULL AND [STIC10] <> NULL AND [STIC11] <> NULL) AND CONVERT\_TO\_DATE([STIC9], [STIC10], [STIC11]) <> VALID DATE  RETURN VALIDATION MESSAGE  ENDIF | Defect- date datatypes cannot be blank |
| VR.ATO.STIC.W00001 | FOR ANY OCCURRENCE OF CONTEXT (SuperFundMember.{ReportingPartyABN})  IF [STIC8] <> NULLORBLANK AND  TFNALGORITHM ([STIC8]) = FALSE  RETURN VALIDATION MESSAGE  ENDIF | FOR ANY OCCURRENCE OF CONTEXT (SuperFundMember.{ReportingPartyABN})  IF [STIC8] <> NULL AND  TFNALGORITHM ([STIC8]) = FALSE  RETURN VALIDATION MESSAGE  ENDIF | Defect- TFN datatype cannot be blank |

* 1. Updated Validation Rules (Response Message)

None.

* 1. Updated Validation Rules (Data Element Version)

None.

1. Changes to Error Response Messages

SBR response messages can be downloaded from the SBR Developer site at <http://www.sbr.gov.au/software-developers/developer-tools/ato/ato-superannuation-data-and-payment-standards/stic>.

* 1. Added Error Response Messages

| **Message code ID** | **Reason for Change** |
| --- | --- |
| CMN.ATO.STIC.000034 | 1 - allow TFN to be optional in request |
| CMN.ATO.STIC.000035 |
| CMN.ATO.STIC.000036 |
| CMN.ATO.STIC.000037 |
| CMN.ATO.STIC.000038 |
| CMN.ATO.STIC.000040 |
| CMN.ATO.STIC.000039 | 2 - include provision of the fund’s USI for the members account |
| CMN.ATO.STIC.000041 | Replacing CMN.ATO.STIC.000021 in MR4 |
| CMN.ATO.STIC.000042 | Replacing CMN.ATO.STIC.000022 in MR4 |

* 1. Removed Error Response Messages

Note that error response messages are not removed from the message repository when the associated validation rule is removed.

| **Message code ID** | **Reason for Change** |
| --- | --- |
| CMN.ATO.STIC.000009 | 1 - allow TFN to be optional in request |
| CMN.ATO.STIC.BDE001 | SWS 1498 - Remove rules for BDE that are not required for bulk implementation |
| CMN.ATO.STIC.BDE002 |
| CMN.ATO.STIC.BDE003 |
| CMN.ATO.STIC.BDE004 |

* 1. Updated Error Response Messages

N/A