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| Standard Business Reporting  Australian Taxation Office  Payroll Event  FVS 2014 Package v1.10 Contents    Date: 16th of July 2020 | | | |
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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** | | |
|  |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.10 | 16/07/2020 | This document has been updated for the July 2020 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts have been updated with **non-functional changes:**   * **ATO FVSU.0001 2014 Request Message Structure Table.xlsx**   Driver: PBI1401623 – updated FVSU8 report guidance   * **ATO FVSU.0001 2014 Validation Rules.xlsx**   Driver: PBI1401623 – One Rule modified  **Section 4 Known issues and future scope**  Issue removed |

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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) Fund Validation Services (FVS) 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 FVS services on SBR ebMS3 platform.

## 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 FVS 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,
* Schematron zip file 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.

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

The following table shows the services that form the FVS product suite and their relationship to previous service versions:

|  |  |  |  |
| --- | --- | --- | --- |
| Description | Service | Change | Comments |
| Fund Validation Service Update 2014 | FVSU.0001 2014 | Updated |  |
| Fund Validation Service Get Fund 2014 | FVSG.0002 2014 | Present |  |
| Fund Validation Service List Fund 2014 | FVSL.0002 2014 | Present |  |

### Interactions

The following table lists the interactions for a given service within this package.

|  |  |  |  |
| --- | --- | --- | --- |
| Description | Interaction | Change | Comments |
| Fund Validation Service Update 2014 | fvsu.0001.2014.lodge.request | Updated |  |
| Fund Validation Service Get Fund 2014 | fvsg.0002.2014.get.request | Present |  |
| Fund Validation Service Get Fund 2014 | fvsg.0002.2014.list.request | Present |  |
| Fund Validation Service List Fund 2014 | fvsl.0002.2014.list.request | Present |  |

Detailed information on each service can be found in the Service Registry, along with associated messages.

### 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 FVS 2014 Schematron.zip | 16.07.2020 | Final | 1.5 | Modified one rule to add for FVSU8 to allow funds to report they support V3 | Updated |
| ATO FVSG.0002 2014 Request Message Structure Table.xlsx | 23.02.2017 | Final | 1.2 | The artefact is within the package and has had no change from the prior package for this year. | Present |
| ATO FVSG.0002 2014 Response Message Structure Table.xlsx | 07.09.2015 | Final | 1.1 | The artefact is within the package and has had no change from the prior package for this year. | Present |
| ATO FVSG.0002 2014 Validation Rules.xlsx | 09.09.2015 | Final | 1.2 | The artefact is within the package and has had no change from the prior package for this year. | Present |
| ATO FVSL.0002 2014 Request Message Structure Table.xlsx | 07.09.2015 | Final | 1.1 | The artefact is within the package and has had no change from the prior package for this year. | Present |
| ATO FVSL.0002 2014 Response Message Structure Table.xlsx | 07.09.2015 | Final | 1.1 | The artefact is within the package and has had no change from the prior package for this year. | Present |
| ATO FVSL.0002 2014 Validation Rules.xlsx | 09.09.2015 | Final | 1.2 | The artefact is within the package and has had no change from the prior package for this year. | Present |
| ATO FVSU.0001 2014 Request Message Structure Table.xlsx | 16.07.2020 | Final | 1.5 | Updated FVSU report guidance to include new certification value for V3 and remove support for V1 | Updated |
| ATO FVSU.0001 2014 Validation Rules.xlsx | 16.07.2020 | Final | 1.7 | Modified one rule to add for FVSU8 to allow funds to report they support V3 | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **9** |
| Present artefacts | 6 |
| New artefacts | 0 |
| Updated artefacts | 3 |
| 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, yet 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 Action | Rule ID | Change | Previous Rule | Previous Message ID | New Rule | New Message ID |
| No changes for this publication. | | | | | |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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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 Action | Rule ID | Change | Previous Event Message | Previous Message ID | New Event Message | New Message ID |
| No changes for this publication. | |  |  |  |  |  |
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1. Known issues and future scope

The following is a list of issues and/or future work to be implemented. 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).

## Issues and incidents

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue  # | Issue Description | Impacted  Interactions | Reference Number | Resolution | Proposed  EVTE Date | Proposed  PROD Date | Issue Status (Open/  Closed/  Deferred) |
| n/a |  |  |  |  |  |  |  |

## Future scope

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Change  # | Change Description | Impacted  Interactions | Proposed  EVTE Date | Proposed  PROD Date | Change Status (Open/  Closed) |
| n/a |  |  |  |  |  |
|  |  |  |  |  |  |

Appendix A – Prior Version History

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.9 | 15/06/2017 | This document has been updated for the June 2017 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts have been updated with **non-functional changes:**   * **ATO FVSU.0001 2014 Request Message Structure Table.xlsx**   Driver: CR4095 – updated FVSU8 report guidance   * **ATO FVSU.0001 2014 Validation Rules.xlsx**   Driver: CR4095 – Added two new rules for FVSU8  **Section 3 Schematron changes**  **Updates:**  The following subsections have been updated:  **3.1 Technical Changes**  Driver: CR4095 – Two new rules added  **3.2 Event Message Changes**  Driver: CR4095 – Two new messages added  **Section 4 Known issues and future scope**  Included a minor known issue in regards to the FVSU.0001 reporting taxonomy.  **Appendix A – Prior Version History**  Previous history removed from here and is now under this section. |
| 1.8 | 23/2/2017 | This document has been updated for the February 2017 EVTE Release.  **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 have been updated with **non-functional changes:**   * **ATO FVSG.0002 2014 Request Message Structure Table.xls**   Driver: INC000019864821 - Updated FVSG.00017 NamespacePrefix from emsup.02.16 to emsup.02.17.  **Removals:**   * **ATO FVS 2014 Message Repository.xml**   This file has now been removed from the FVS 2014 package, refer to the ATO SBR Message Repository.   * **ATO FVSG 2014 Message Implementation Guide.docx**   Message Implementation Guide (MIG) documents have been 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 3 Schematron changes**  **Additions:**  The following subsections have been included:  **3.1 Technical Changes heading added**  There are no Technical Changes to report in this publication version.  **3.2 Event Message Changes heading added**  There are no Event Message Changes to report in this package version.  **Section 4 Known issues and future scope**  There are no known issues or future scope items at the time of publication.  **Appendix A – Prior Version History**   * Section added and previous history removed from here and is now under this section. |
| 1.7 | 18/08/2016 | This document has been updated for the August 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts have been updated with **functional changes:**  Refer to the artefact's change history for further information.   * **ATO FVS 2014 Schematron.zip**   The zip file contains the updated schematron files for FVS.   * **ATO FVSU.0001 2014 Validation Rules.xlsx**   Remedy WO0000000579752 - BCR 357. Refer to section 2 for details of changes.  **Additions:**  n/a  **Removals:**  n/a  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO FVS 2014 Schematron.zip  **Section 4 Known issues and future scope**  There are no new issues or future scope items at the time of publication. |
| 1.6 | 16/06/2016 | This document has been updated for the June 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  n/a  **Additions:**  n/a  **Removals:**  n/a  **Section 3 Schematron changes**  There are no new Schematron changes at the time of publication.  **Section 4 Known issues and future scope**  Updated to include new known issues, and future scope.   * As per WO796213. |
| 1.5 | 17/03/2016 | This document has been updated for the March 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts have been updated with **functional changes:**  Refer to the artefact's change history for further information.   * **ATO FVSU.0001 2014 Request Message Structure Table.xlsx**   Remedy WO0000000579752 - BCR 357. Correction for Min value in CST & MST.   * **ATO FVS 2014 Message Repository.xml**   This file contains the updated response messages for FVS.   * **ATO FVS 2014 Schematron.zip**   The zip file contains the updated schematron files for FVS.   * **ATO FVSU.0001 2014 Validation Rules.xlsx**   Remedy WO0000000579752 - BCR 357. Refer to section 2 for details of changes.  **Additions:**  n/a  **Removals:**  n/a  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO FVS 2014 Schematron.zip  **Section 4 Known issues and future scope**   * There are no new issues or future scope items at the time of publication. |
| 1.4 | 18/02/2016 | This document has been updated for the February 2016 EVTE Release.  **Updates:**  The following artefacts have been updated with **functional changes:**   * **ATO FVSU.0001 2014 Request Message Structure Table.xlsx**   - Updated CST Dimension 1 NS Prefixes from RprtPyType.02.08 to RprtPyType.02.07.   * **ATO FVS 2014 Message Implementation Guide.docx**   - Removed incorrect request message types.  Package contents document (this document) has been updated to include section 3 SCHEMATRON CHANGES & 4 KNOWN ISSUES AND FUTURE SCOPE. |