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| Standard Business Reporting  Australian Taxation Office  IITR 2016 Package v2.7 Contents    Date: 15th November 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** | | |
|  |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 2.7 | 15/11/2018 | This document has been updated for the November 2018 release for EVTE and PROD.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IITR.0003 2016 Validation Rules.xlsx** *INC000033767976: CMN.ATO.IITR.EM600033 (backend code 90859) has been updated to align to the clients received response.*   **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.6) 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) Individual Income Tax Return (IITR) 2016 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 IITR services on the 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 IITR 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.

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 IITR product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Individual Income Tax Return 2016 | iitr.0003 2016 | New service version. |  |

### Interactions

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

| **Description** | **Interaction** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Individual Income Tax Return 2016 Lodge | iitr.0003.2016.lodge | New version. |  |
| Individual Income Tax Return 2016 Prelodge | iitr.0003.2016.prelodge | New version. |  |
| Individual Income Tax Return 2016 Prefill | iitr.0003.2016.prefill | New version. |  |

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 CGTS.0004 2016 Message Structure Table.xlsx | 12.10.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO CGTS.0004 2016 Validation Rules.xlsx | 16.11.2017 | Final | 1.4 | No change from prior publication. | Present |
| ATO DIDS.0001 2014 Message Structure Table.xlsx | 19.11.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO DIDS.0001 2014 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO IITR 2016 Schematron.zip | 20.09.2018 | Final | 1.4 | No change from prior publication. | Present |
| ATO IITR.0003 2016 Message Structure Table.xlsx | 19.07.2018 | Final | 1.3 | No change from prior publication. | Present |
| ATO IITR.0003 2016 Validation Rules.xlsx | 15.11.2018 | Final | 2.3 | INC000033767976: CMN.ATO.IITR.EM600033 (backend code 90859) has been updated to align to the clients received response. | Updated |
| ATO PIITR.0003 2016 Request Message Structure Table.xlsx | 21.04.2016 | Final | 1.0 | No change from prior publication. | Present |
| ATO PIITR.0003 2016 Response Message Structure Table.xlsx | 23.02.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO PIITR.0003 2016 Validation Rules.xlsx | 31.05.2018 | Final | 2.1 | No change from prior publication. | Present |
| ATO PSS.0001 2014 Message Structure Table.xlsx | 08.09.2015 | 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 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 | 21.07.2016 | Final | 1.5 | No change from prior publication. | Present |
| ATO WRE.0002 2016 Message Structure Table.xlsx | 19.07.2018 | Final | 1.3 | No change from prior publication. | Present |
| ATO WRE.0002 2016 Validation Rules.xlsx | 20.04.2017 | Final | 1.3 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **16** |
| Present artefacts | 15 |
| New artefacts | 00 |
| Updated artefacts | 01 |
| Pending artefacts | n/a |
| Removed artefacts | n/a |

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** |
| --- | --- | --- | --- | --- | --- | --- |
| n/a |  |  |  |  |  |  |

***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** |
| --- | --- | --- | --- | --- | --- | --- |
| n/a |  |  |  |  |  |  |

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)** | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **01** | FinancialInstitutionAccount.Number not allowing alpha characters and generates an XBRL error. ELS states that alpha characters are allowed. | iitr.0003.2016.lodge  iitr.0003.2016.prelodge | | INC25086690 | | Update the IITR Definitional Taxonomy, Financial Institution Account Financial Institution Account Number to allow alpha characters and align SBR with ELS.  **From:**  ([0-9])\*  **To:**  ([a-z, A-Z, 0-9])\*  Note: this change will involve a version up of the existing IITR reporting taxonomy to iitr.0004.02.01, which will require end user adoption and consumption of the new taxonomy version. | | | 16.11.2017 | | TBD | | Open |

## 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** |
| --- | --- | --- |
| 2.6 | 20/09/2018 | This document has been updated for the September 2018 release for EVTE and PROD.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO DIDS.0001 2014 Validation Rules.xlsx** *INC000029748406: Removed validation rule VR.ATO.GEN.410206 to allow valid non individual names.* * **ATO IITR 2016 Schematron.zip** *INC000029748406: Removed validation rule VR.ATO.GEN.410206 to allow valid non individual names.*   **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.5) history to Appendix A – Prior Version History |
| 2.5 | 19/07/2018 | This document has been updated for the July 2018 release for EVTE and PROD.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **Non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IITR.0003 2017 Message Structure Table.xlsx** *Modified Report guidance for Alias’s IITR244 & IITR256* * **ATO WRE.0002 2017 Message Structure Table.xlsx** *Modified the Min Occurs for RP in the Context Structure Table*   **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.4) history to Appendix A – Prior Version History |
| 2.4 | 31/05/2018 | This document has been updated for the May 8.1 2018 release for EVTE and PROD.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO PIITR.0003 2016 Validation Rules.xlsx**   *Modified Interactive Errors Generic Message Codes*  **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.3) history to Appendix A – Prior Version History |
| 2.3 | 18/01/2018 | This document has been updated for the January 2018 release for EVTE and PROD.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IITR.0003 2016 Validation Rules.xlsx**   *13 x modified rule*  *1 x Interactive Error*   * **ATO IITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGTS*     - *DIDS*     - *IITR*     - *PSS*     - *RS*     - *WRE*   **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.2) history to Appendix A – Prior Version History |
| 2.2 | 14/12/2017 | This document has been updated for the November 2017 release for EVTE and PROD.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IITR.0003 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO IITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGTS*     - *DIDS*     - *IITR*     - *PIITR*     - *PSS*     - *RS*     - *WRE*   **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.0) history to Appendix A – Prior Version History |
| 2.1 | 16/11/2017 | This document has been updated for the November 2017 release for EVTE and PROD.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0004 2016 Validation Rules.xlsx**   *1 x modified rule*   * **ATO IITR 2016 Schematron.zip**   *Supported Schematron services:*   * + - *CGTS*     - *DIDS*     - *IITR*     - *PIITR*     - *PSS*     - *RS*     - *WRE*   **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication.  **General updates**  Moved prior version control (v2.0) history to Appendix A – Prior Version History |
| 2.0 | 09/11/2017 | **Note:** Minor template changes have been made in this version of the Package Content Note (PCN). This has been done to better support packaging of ‘Suites’ of services/Actions and to separate known issues from future scope.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:   * **ATO IITR.0003 2016 Validation Rules.xlsx**   *Interactive Errors and Document Control sheets added.*   * **ATO PIITR.0003 2016 Validation Rules.xlsx**   *Interactive Errors and Document Control sheets added.* |
| 1.13 | 12/10/2017 | This document has been updated for the September 2017 release for EVTE and PROD.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:   * **ATO IITR 2016 Schematron.zip** *Updated Schematron zip to reflect the changes that were made in September (v1.9)* * **ATO IITR.0003 2016 Validation Rules.xlsx**   *3 x modified rules*  The following artefact was updated with **non-functional changes**:   * **ATO CGTS.0004 2016 Message Structure Table.xlsx**   *Updated min cardinality for CGTS130 and CGTS133*  **Section 4 Known issues and future scope**  This is no new known issues in this release. |
| 1.12 | 07/08/2017 | This document has been updated for the August 2017 release for EVTE and PROD.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:   * **ATO IITR 2015 Schematron.zip** *Updated Schematron zip to reflect the changes that were made in August (v1.8)* * **ATO PSS.0001 2015 Validation Rules.xlsx**   *1 x removed rule*  **Section 4 Known issues and future scope**  Updated known issues:  CR2614 – IITR FinancialInstitutionAccount.Number not allowing alpha characters |
| 1.11 | 20/07/2017 | This document has been updated for the July 2017 release for EVTE and PROD.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:   * **ATO IITR.0003 2016 Validation Rules.xlsx** * Driver: INC000027331661. New rule to prevent date of birth being in the future. * **ATO IITR 2016 Schematron.zip** * Deleted Schematron for rule VR.ATO.GEN.500012. * Added Schematron for rule VR.ATO.IITR.000652   **Section 3 Schematron changes**  **Updates:**  **Section 3.1 Technical Changes**  The following Technical Changes have been made:   * **Deleted VR.ATO.GEN.500012** * **Added VR.ATO.IITR.000652** Technical Business Rule IF ([iitr29] <> NULL) AND ([iitr29] > DATE(TODAY))  RETURN VALIDATION MESSAGE ENDIF   **Section 3.2 Event Message Changes**  The following Message ID’s have been modified:   * **Added CMN.ATO.IITR.000652**   **English Business Rule** The date entered is a future date. Date of birth cannot be any day in the future.  **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication. |
| 1.10 | 15/06/2017 | 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**:   * **ATO IITR.0003 2016 Validation Rules.xlsx** * Driver: INC000026667788. Modify Rule Type as Taxpayer daytime contact details is not mandatory * Driver: WO0000000819425. Modify English Business Rule and Detailed Error Message to create a blackout period for Future Returns submissions from 16th June 2017 until 1st July 2017 * **ATO IITR 2016 Schematron.zip** * Updated Schematron for rule VR.ATO.IITR.000044 to align with documentaned BusinessRuleType. * Updated Schematron for rule VR.ATO.PSS.000031 to align with documented Technical Business Rule.   **Section 3 Schematron changes**  **Updates:**  **Section 3.1 Technical Changes**  There are no Technical Changes to report in this package version.  **Section 3.2 Event Message Changes**  The following Message ID’s have been modified:   * **Modified CMN.ATO.GEN.438055**   **English Business Rule** FROM: Year of return must be either the current or next (future) lodgment year associated with this service. If a future year lodgment is required, then it must be lodged prior to the 16th of June of that future year, unless it is an amendment. After the 16th of June of that future year, a return for that lodgment year must be submitted after the 1st of July, using the new service associated to that specific lodgment year.  TO: Year of return must be either the current or next (future) lodgment year associated with this service. If a future year lodgment is required, then it must be lodged no later than the 15th of June of the current year, unless it is an amendment. After the 15th of June, a return for that lodgment year must be submitted from the 1st of July, using the new service associated to that specific lodgment year.  **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication. |
| 1.9 | 18/05/2017 | This document has been updated for the May 2017 release for EVTE and PROD.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:   * **ATO IITR.0003 2016 Validation Rules.xlsx** * Driver: WO0000000819425. Modify English and Technical Business Rule to create a blackout period for Future Returns * Driver: INC000024904661. Increase PHI threshold amounts from 88000/176000 to 90000/180000 * Driver: INC000024904674. Correction to rule type to ensure taxpayer phone number details are provided * Driver: INC000024904655. Correction to grammatical error in English Business Rule and Long Message      * **ATO IITR 2016 Schematron.zip**   See section 3 for a full list of changes.  **Section 3 Schematron changes**  **Updates:**  **Section 3.1 Technical Changes**  The following Schematron ID has been modified:   * **Modified VR.ATO.GEN.438055**   **Technical Business Rule**  **FROM:**  IF (pyin.xx.xx:Report.TargetFinancial.Year <> SET(2016,2017))  OR (pyin.xx.xx:Report.TargetFinancial.Year = 2017 AND DATE(Today) > 2017-06-30  AND pyin.xx.xx:Report.Amendment.Indicator <> TRUE)  **TO:**  IF (pyin.xx.xx:Report.TargetFinancial.Year <> SET(2016,2017))  OR (pyin.xx.xx:Report.TargetFinancial.Year = 2017 AND DATE(Today) > 2017-06-15  AND pyin.xx.xx:Report.Amendment.Indicator <> TRUE)   * **Modified VR.ATO.IITR.000013**   **Technical Business Rule**  **FROM:**  IF ([iitr177] = NULL OR [iitr177] < (RP:period.endDate - RP:period.startDate + 1)) AND ((([iitr213] <> NULLORBLANK OR [iitr171] <> NULL) AND ((ConditionalValue([iitr157] > 0,[iitr157],0) + ConditionalValue([iitr200] > 3920,[iitr200],0) + ConditionalValue([iitr157] > 0,[iitr330],0) + [iitr399] - ConditionalValue(((([iitr29] > CONVERT\_TO\_DATE(30,6, [iitr10] - 55)) OR ([iitr29] <= CONVERT\_TO\_DATE(1,7, [iitr10] - 61))) AND ([iitr102] <> TRUE)),SUM([iitr99]),0) + [iitr204] + [iitr205] + [iitr201] + SUM([iitr362]) + [iitr225] + ConditionalValue([iitr228] > 3920,[iitr228],0) + [iitr227] + [iitr234] + [iitr231] - [iitr236]) > (176000 + ConditionalValue([iitr171] > 1,((1500 \* [iitr171]) - 1),0)))) OR (([iitr213] = NULLORBLANK) AND ([iitr171] = NULL) AND ((ConditionalValue([iitr157] > 0,[iitr157],0) + ConditionalValue([iitr200] > 3920,[iitr200],0) + ConditionalValue([iitr157] > 0,[iitr330],0) + [iitr399] - ConditionalValue(((([iitr29] > CONVERT\_TO\_DATE(30,6, [iitr10] - 55)) OR ([iitr29] <= CONVERT\_TO\_DATE(1,7, [iitr10] - 61))) AND ([iitr102] <> TRUE)),SUM([iitr99]),0) + [iitr204] + [iitr205] + [iitr201] + SUM([iitr362])) > 88000))) AND ([iitr201] > (SUM([iitr62]) \* 0.08))  **TO:**  IF ([iitr177] = NULL OR [iitr177] < (RP:period.endDate - RP:period.startDate + 1)) AND ((([iitr213] <> NULLORBLANK OR [iitr171] <> NULL) AND ((ConditionalValue([iitr157] > 0,[iitr157],0) + ConditionalValue([iitr200] > 3920,[iitr200],0) + ConditionalValue([iitr157] > 0,[iitr330],0) + [iitr399] - ConditionalValue(((([iitr29] > CONVERT\_TO\_DATE(30,6, [iitr10] - 55)) OR ([iitr29] <= CONVERT\_TO\_DATE(1,7, [iitr10] - 61))) AND ([iitr102] <> TRUE)),SUM([iitr99]),0) + [iitr204] + [iitr205] + [iitr201] + SUM([iitr362]) + [iitr225] + ConditionalValue([iitr228] > 3920,[iitr228],0) + [iitr227] + [iitr234] + [iitr231] - [iitr236]) > (180000 + ConditionalValue([iitr171] > 1,((1500 \* [iitr171]) - 1),0)))) OR (([iitr213] = NULLORBLANK) AND ([iitr171] = NULL) AND ((ConditionalValue([iitr157] > 0,[iitr157],0) + ConditionalValue([iitr200] > 3920,[iitr200],0) + ConditionalValue([iitr157] > 0,[iitr330],0) + [iitr399] - ConditionalValue(((([iitr29] > CONVERT\_TO\_DATE(30,6, [iitr10] - 55)) OR ([iitr29] <= CONVERT\_TO\_DATE(1,7, [iitr10] - 61))) AND ([iitr102] <> TRUE)),SUM([iitr99]),0) + [iitr204] + [iitr205] + [iitr201] + SUM([iitr362])) > 90000))) AND ([iitr201] > (SUM([iitr62]) \* 0.08))   * **Modified VR.ATO.GEN.000054**   **Technical Business Rule**  **FROM:**  IF ([iitr49] = NULLORBLANK OR [iitr50] = NULL) AND ([iitr48] = NULL)  **TO:**  IF ([iitr49] = NULL OR [iitr50] = NULL) AND ([iitr48] = NULL)  **Section 3.2 Event Message Changes**  The following Message ID’s have been modified:   * **Modified CMN.ATO.GEN.438055**   **English Business Rule/** **Detail Error Message:**  **FROM:**  Year of return must be either the current or next (future) lodgment year associated with this service. If a future year lodgment is required, then it must be lodged prior to the 1st of July of that future year, unless it is an amendment. After the 1st July of that future year, a return for that lodgment year must be submitted using the new service associated to that specific lodgment year.  **TO:**  Year of return must be either the current or next (future) lodgment year associated with this service. If a future year lodgment is required, then it must be lodged prior to the 16th of June of that future year, unless it is an amendment. After the 16th of June of that future year, a return for that lodgment year must be submitted after the 1st of July, using the new service associated to that specific lodgment year.   * **Modified CMN.ATO.IITR.310048**   **English Business Rule**  **FROM:**  Where Loss type '6' or Loss type '7' has been selected in Business loss activity details and the sum of taxable income plus Net loss minus Net capital gain exceeds $40,000. Loss type 6 or 7 can only be used when the assessable income is less that $40,000.  **TO:**  Where Loss type '6' or Loss type '7' has been selected in Business loss activity details and the sum of taxable income plus Net loss minus Net capital gain exceeds $40,000. Loss type 6 or 7 can only be used when the assessable income is less than $40,000.  **Detail Error Message:**  **FROM:**  Where Loss type '6' or Loss type '7' has been selected in Business loss activity details and the sum of taxable income plus Net loss minus Net capital gain exceeds $40,000. Loss type 6 or 7 can only be used when the assessable income is less that $40,000.  **TO:**  Where Loss type '6' or Loss type '7' has been selected in Business loss activity details and the sum of taxable income plus Net loss minus Net capital gain exceeds $40,000. Loss type 6 or 7 can only be used when the assessable income is less than $40,000.  **Section 4 Known Issues and Future Scope**  Need to change the message ID for CMN.ATO.GEN.438055 in the next IITR16 release (e.g. CMN.ATO.GEN.448055). |
| 1.8 | 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**:   * **ATO IITR.0003 2016 Validation Rules.xlsx**   Driver: INC000024215749. Updated validation rule to allow a coma and full stop in a Financial Institution Account Name.  **Modified IITR.0003 2016 VR.ATO.IITR.000178**  **(CMN.ATO.IITR.000178)**     * **ATO IITR 2016 Schematron.zip**   See section 3 for a full list of changes.   * **ATO WRE.0002 2016 Validation Rules.xlsx**   Driver: INC000024753472. Detailed error message requires update to remove non-ascii characters.  **Modified WRE.0002 VR.ATO.WRE.000102**  **(CMN.ATO.WRE.000102)**  **Section 3 Schematron changes**  **Updates:**  **Section 3.1 Technical Changes**  The following Schematron ID has been modified:   * **Modified VR.ATO.IITR.000178**   **Technical Business Rule**  **FROM:**  IF ([iitr55] <> NULLORBLANK) AND (ANY CHARACTER OF [iitr55] <> SET(a-z,A-Z,0-9,"&","\*","(",")","-","'",",","/"," "))  **TO:**  IF ([iitr55] <> NULLORBLANK) AND (ANY CHARACTER OF [iitr55] <> SET("a-z","A-Z","0-9","&","\*","(",")","-","'",",",".","/"," "))   * **Modified VR.ATO.WRE.000102**   **Technical Business Rule**  **FROM:**  IF ([wre15] <> NULLORBLANK) AND ([wre15] <> SET(‘Cents per kilometre’,’Logbook’))  **TO:**  IF ([wre15] <> NULLORBLANK) AND ([wre15] <> SET("Cents per kilometre","Logbook"))  **Section 3.2 Event Message Changes**  The following Message ID has been modified:   * **Modified CMN.ATO.IITR.000178**   **English Business Rule**  **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.  **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication. |
| 1.7 | 16/03/2017 | This document has been updated for the March 2017 release for EVTE and PROD.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **non-functional changes**:   * **ATO IITR.0003 2016 Message Structure Table.xlsx**   Driver: INC000024051736: Updated MaxOccurs for contexts to align with Backend Limits  **Context Structure Table**  **MaxOccurs**  **Context:** RP.{EmpLSPSeqNum}  **From:**  -1  **To:**  50  **Context:** RP.{SLSPSeqNum}  **From:**  -1  **To:**  25  **Context:** RP.{SCSeqNum}  **From:**  -1  **To:**  25  **Context:** RP.{SaWSeqNum}  **From:**  -1  **To:**  60  **Context:** RP.{OTHSeqNum}  **From:**  -1  **To:**  100  **Context:** RP.{IncSeqNum}  **From:**  -1  **To:**  50  **Context:** RP.{ETPSeqNum}  **From:**  -1  **To:**  25  **Context:** RP.{PHISeqNum}  **From:**  -1  **To:**  25  The following artefacts were updated with **functional changes**:   * **ATO IITR.0003 2016 Validation Rules.xlsx**   Driver: INC000024051747. Updated NULLORBLANK rule to check for only NULL where necessary.  Driver: INC000024051736. Short Message Description updated to use the standard short message format.  Added 8 new cardinality rules for previously unlimited context instances  Driver: INC000024051529. Clarified  Technical Rule for use of repeating field [iitr310] "Applied exemption or rollover code"  Driver: INC000024051742. Updated incorrect logic in Technical Rule VR.ATO.IITR.300052.   * **ATO IITR 2016 Schematron.zip**   This zip file contains the updated schematron files for IITR.  **Section 3 Schematron changes**  **Updates:**  **Section 3.1 Technical Changes**  The following Schematron ID’s have been added or modified:   * **Modified VR.ATO.IITR.410006**   **Technical Business Rule**  From:  WHERE IN CONTEXT(RP.{LOSSSeqNum})  IF ([iitr479] <> NULLORBLANK OR [iitr480] <> NULLORBLANK OR [iitr481] <> NULLORBLANK OR [iitr482] <> NULLORBLANK OR [iitr487] <> NULL) AND ([iitr479] = NULLORBLANK OR [iitr480] = NULLORBLANK OR [iitr481] = NULLORBLANK OR [iitr482] = NULLORBLANK OR [iitr487] = NULL)  RETURN VALIDATION MESSAGE  ENDIF  To:  WHERE IN CONTEXT(RP.{LOSSSeqNum})  IF ([iitr479] <> NULLORBLANK OR [iitr480] <> NULL OR [iitr481] <> NULL OR [iitr482] <> NULL OR [iitr487] <> NULL)  AND ([iitr479] = NULLORBLANK OR [iitr480] = NULL OR [iitr481] = NULL OR [iitr482] = NULL OR [iitr487] = NULL)  RETURN VALIDATION MESSAGE  ENDIF   * **Modified VR.ATO.IITR.600083**   **Technical Business Rule**  From:  WHERE IN CONTEXT(RP.{LOSSSeqNum})  IF ([iitr479] = NULLORBLANK) AND ([iitr480] = NULLORBLANK) AND ([iitr481] = NULLORBLANK) AND ([iitr482] = NULLORBLANK) AND ([iitr488] = NULL) AND ([iitr489] = NULLORBLANK) AND ([iitr485] = NULLORBLANK) AND ([iitr486] = NULL) AND ([iitr487] = NULL)  RETURN VALIDATION MESSAGE  ENDIF  To:  WHERE IN CONTEXT(RP.{LOSSSeqNum})  IF ([iitr479] = NULLORBLANK) AND ([iitr480] = NULL) AND ([iitr481] = NULL) AND ([iitr482] = NULL) AND ([iitr488] = NULL)  AND ([iitr489] = NULLORBLANK) AND ([iitr485] = NULLORBLANK) AND ([iitr486] = NULL) AND ([iitr487] = NULL)  RETURN VALIDATION MESSAGE  ENDIF   * **Modified VR.ATO.IITR.410190**   **Technical Business Rule**  From:  IF ([iitr299] + [iitr300]) > 0 AND [iitr480:1] = NULLORBLANK  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([iitr299] + [iitr300]) > 0 AND ConditionalValue(RP.{LOSSSeqNum}:LossesSequenceContainer = 1, [iitr480], NULL) = NULL  RETURN VALIDATION MESSAGE  ENDIF   * **Modified VR.ATO.IITR.410068**   **Technical Business Rule**  From:  IF ([iitr481] <> NULLORBLANK) AND ([iitr481] <> SET("006", "161"))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([iitr481] <> NULL) AND ([iitr481] <> SET("006", "161"))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified VR.ATO.IITR.410071**   **Technical Business Rule**  From:  IF ([iitr488] <> NULLORBLANK) AND ([iitr488] <> SET("1998", "1999", "2000", "2001", "2002", "2003", "2004", "2005", "2006", "2007", "2008", "2009", "2010", "2011", "2012", "2013", "2014", "2015", "2016"))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([iitr488] <> NULL) AND ([iitr488] <> SET(1998-2016))  RETURN VALIDATION MESSAGE  ENDIF   * **Modified VR.ATO.IITR.410071**   **Technical Business Rule**  From:  IF ([iitr488] <> NULLORBLANK) AND ([iitr488] <> SET("1998", "1999", "2000", "2001", "2002", "2003", "2004", "2005", "2006", "2007", "2008", "2009", "2010", "2011", "2012", "2013", "2014", "2015", "2016"))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ([iitr488] <> NULL) AND ([iitr488] <> SET(1998-2016))  RETURN VALIDATION MESSAGE  ENDIF   * **Added VR.ATO.IITR.400088**   **Technical Business Rule**  IF COUNT(RP.{PHISeqNum}) > 25  RETURN VALIDATION MESSAGE  ENDIF   * **Added VR.ATO.IITR.400089**   **Technical Business Rule**  IF COUNT(RP.{ETPSeqNum}) > 25  RETURN VALIDATION MESSAGE  ENDIF   * **Added VR.ATO.IITR.400090**   **Technical Business Rule**  IF COUNT(RP.{IncSeqNum}) > 50  RETURN VALIDATION MESSAGE  ENDIF   * **Added VR.ATO.IITR.400091**   **Technical Business Rule**  IF COUNT(RP.{OTHSeqNum}) > 100  RETURN VALIDATION MESSAGE  ENDIF   * **Added VR.ATO.IITR.400092**   **Technical Business Rule**  IF COUNT(RP.{SaWSeqNum}) > 60  RETURN VALIDATION MESSAGE  ENDIF   * **Added VR.ATO.IITR.400093**   **Technical Business Rule**  IF COUNT(RP.{SCSeqNum}) > 25  RETURN VALIDATION MESSAGE  ENDIF   * **Added VR.ATO.IITR.400094**   **Technical Business Rule**  IF COUNT(RP.{SLSPSeqNum}) > 25  RETURN VALIDATION MESSAGE  ENDIF   * **Added VR.ATO.IITR.400095**   **Technical Business Rule**  IF COUNT(RP.{EmpLSPSeqNum}) > 50  RETURN VALIDATION MESSAGE  ENDIF   * **Modified VR.ATO.IITR.000376**   **Technical Business Rule**  From:  IF ([iitr310] = SET("G - Inter-company roll-over", "H - Demerger exemption", "Q - Trust restructure roll-over"))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF ANY OCCURRENCE OF([iitr310]) = SET("G - Inter-company roll-over", "H - Demerger exemption", "Q - Trust restructure roll-over")  RETURN VALIDATION MESSAGE  ENDIF   * **Modified VR.ATO.IITR.300052**   **Technical Business Rule**  From:  IF (COUNT(SCHEDULE = "PSS") = 1) AND (([iitr112] <> NULL) AND [iitr112] <> (SUM([pss31] WHERE [pss15] = "Personal Services Income") OR ([iitr112] = NULL) AND [iitr112] <> (SUM([pss31] WHERE [pss15] = "Personal Services Income") <> 0)))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF COUNT(SCHEDULE = "PSS") = 1 AND (([iitr112] <> NULL AND [iitr112] <> SUM([pss31] WHERE [pss15] = "Personal Services Income")) OR ([iitr112] = NULL AND SUM([pss31] WHERE [pss15] = "Personal Services Income") <> 0))  RETURN VALIDATION MESSAGE  ENDIF  **Section 3.2 Event Message Changes**  The following Message ID’s have been added or modified:  **Modified CMN.ATO.IITR.400050**  **Message Short Descrition**  From:  Invalid context, the number of Reporting Party Business contexts must not exceed 1  To:  Invalid context. The number of Reporting Party Business contexts must not exceed 1   * **Modified CMN.ATO.IITR.400052**   **Message Short Descrition**  From:  Invalid context, the number of Reporting Party Loss contexts must not exceed 3  To:  Invalid context. The number of Reporting Party Spouse contexts must not exceed 1   * **Modified CMN.ATO.IITR.400056**   **Message Short Descrition**  From:  Invalid context, the number of Reporting Party Spouse contexts must not exceed 1  To:  Invalid context. The number of Reporting Party Spouse contexts must not exceed 1   * **Added CMN.ATO.IITR.400088**   **Message Short Descrition**  Invalid context. The number of Reporting Party Private Health Insurance contexts must not exceed 25.  **English Business Rule:**  The number of Reporting Party Private Health Insurance contexts must not exceed 25   * **Added CMN.ATO.IITR.400089**   **Message Short Descrition**  Invalid context. The number of Reporting Party Employment Termination Payment contexts must not exceed 25.  **English Business Rule:**  The number of Reporting Party Employment Termination Payment contexts must not exceed 25   * **Added CMN.ATO.IITR.400090**   **Message Short Description**  Invalid context. The number of Reporting Party Other Income contexts must not exceed 50.  **English Business Rule:**  The number of Reporting Party Other Income contexts must not exceed 50  **Added CMN.ATO.IITR.400091**  **Message Short Descrition**  Invalid context. The number of Reporting Party Other Deductions contexts must not exceed 100.  **English Business Rule:**  The number of Reporting Party Other Deductions contexts must not exceed 100   * **Added CMN.ATO.IITR.400092**   **Message Short Descrition**  Invalid context. The number of Reporting Party Salary and Wages contexts must not exceed 60.  **English Business Rule:**  The number of Reporting Party Salary and Wages contexts must not exceed 60   * **Added CMN.ATO.IITR.400093**   **Message Short Descrition**  Invalid context. The number of Reporting Party Personal Superannuation Contributions contexts must not exceed 25.  **English Business Rule:**  The number of Reporting Party Personal Superannuation Contributions contexts must not exceed 25   * **Added CMN.ATO.IITR.400094**   **Message Short Descrition**  Invalid context. The number of Reporting Party Superannuation Lump Sum Payment contexts must not exceed 25.  **English Business Rule:**  The number of Reporting Party Superannuation Lump Sum Payment contexts must not exceed 25   * **Added CMN.ATO.IITR.400095**   **Message Short Descrition**  Invalid context. The number of Reporting Party Employer Lump Sum Payment contexts must not exceed 50.  **English Business Rule:**  The number of Reporting Party Employer Lump Sum Payment contexts must not exceed 50  **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication. |
| 1.6 | 23/02/2017 | This document has been updated for the February 2017 release for EVTE and PROD. **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **non-functional changes**:   * **ATO CGTS.0004 2016 Message Structure Table.xlsx**   Driver: INC000018329384. Updated Start/Instant date and End Date descriptions.   * **ATO DIDS.0001 2014 Validation Rules.xlsx**   Driver: INC000022249640. Documented validation rule required update to remove unnecessary BLANK check.  **Modified DIDS.0001 2014 VR.ATO.DIDS.000040 (CMN.ATO.DIDS.000040)**  **Technical Business Rule**  From:  IF ([dids19] = NULLORBLANK)"  To:  IF ([dids19] = NULL)   * **ATO IITR.0003 2016 Validation Rules.xlsx**   Aligning documentation to Schematron.   * **ATO RS.0001 2014 Message Structure Table.xlsx**   Realignment due to review of baseline artefact.   * **ATO PIITR.0003 2016 Response Message Structure Table.xlsx**   Driver: INC000023681942. Updated Report Guidance for IITR815.   * **ATO PSS.0001 2015 Validation Rules.xlsx**   Realignment due to review of baseline artefact.   * **ATO WRE.0002 2016 Validation Rules.xlsx**   Driver: INC000020435819. Missing apostrophe added to affected short descriptions.  **Modified WRE.0002 2016 VR.ATO.WRE.000082 (CMN.ATO.WRE.000082)**  **Message – Short Description**  From:  Car expenses - Log book method - Business % shown in log book' must be numeric To:  'Car expenses - Log book method - Business % shown in log book' must be numeric  **Modified WRE.0002 2016 VR.ATO.WRE.000083 (CMN.ATO.WRE.000083)**  **Message – Short Description:**  From:  Car expenses - Log book method - business % claimed' must be numeric To: 'Car expenses - Log book method - business % claimed' must be numeric  **Modified WRE.0002 2016 VR.ATO.WRE.000084 (CMN.ATO.WRE.000084) Message – Short Description**  From:  Other work expenses - business %' must be numeric To: 'Other work expenses - business %' must be numeric  **Modified WRE.0002 2016 VR.ATO.WRE.000085 (CMN.ATO.WRE.000085) Message – Short Description**  From:  Other travel expenses - Details of "other" code used' must be provided To:  'Other travel expenses - Details of "other" code used' must be provided  **Modified WRE.0002 2016 VR.ATO.WRE.000086 (CMN.ATO.WRE.000086) Message – Short Description**  From:  Clothing expenses - Details of "other" clothing category used' must be provided To:  'Clothing expenses - Details of "other" clothing category used' must be provided  **Modified WRE.0002 2016 VR.ATO.WRE.000087 (CMN.ATO.WRE.000087) Message – Short Description**  From**:**  Self education expenses - Details of "other" category used' must be provided  To:  'Self education expenses - Details of "other" category used' must be provided  **Modified WRE.0002 2016 VR.ATO.WRE.000088 (CMN.ATO.WRE.000088) Message – Short Description**  From:  Other work expenses - Details of "other" category used' must be provided To: 'Other work expenses - Details of "other" category used' must be provided  Driver: INC000020961345. Added missing detailed error message:  **VR.ATO.WRE.000026 to VR.ATO.WRE.000042**  **Message – Long Description**  A text character must be one of the following: A to Z a to z 0 to 9 ! @ $ % & \* ( ) - = [ ] ; : ' " , . ? / or a space character  **Section 3.1 Technical Changes**  There are no Technical Changes to report in this package version.  **Section 3.2 Event Message Changes**  There are no Event Message Changes to report in this package version.  **Section 4 Known Issues and Future Scope**  No known issues or future scope at time of publication. |
| 1.5 | 15/12/2016 | This document has been updated for the December 2016 release for EVTE and PROD.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **non-functional changes**:   * **ATO IITR.0003 2016 Validation Rules.xlsx**   INC000019865791: Added 4 new ANZSIC Codes for Loss Activity to DOMAIN(ANZSIC CODES) worksheet tab. |
| 1.4 | 17/11/2016 | This document has been updated for the 17th November 2016 release for EVTE and PROD.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:   * **ATO IITR 2016 Schematron.zip**   INC000020063352: Updated Schematron for rule VR.ATO.IITR.210002 to align with documented Business Rule Type  INC000019865791: Added rule VR.ATO.IITR.700001 to allow new ANZSIC Codes for Loss Activity   * **ATO IITR.0003 2016 Validation Rules.xlsx**   INC000019865791: Added new rule VR.ATO.IITR.700001 to allow new ANZSIC Codes for Loss Activity  **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO IITR 2016 Schematron.zip.  **Section 3.1 Technical Changes**   * **Added IITR.003 2016 VR.ATO.IITR.700001**   **Technical Business Rule**  IF ([IITR482]<>0 AND [IITR480] = SET("99991", "99992", "99770", "99780"))  RETURN VALIDATION MESSAGE  ENDIF  **Section 3.2 Event Message Changes**   * **Added IITR.0003 2016 VR.ATO.IITR.700001**   **English Business Rule**  A valid ‘Business Loss Activity – Industry code’ must be provided when ‘Business Loss activity – type of loss’ is from passive investments. Valid entries for Industry Code are 99991, 99992, 99770, 99780  **Error Message**  Industry Code 99991, 99992, 99770, 99780 can only be used where loss is from passive investments  **Section 4 Known issues and future scope**  Removed: (resolved in prior release)  INC000020158548 |
| 1.3 | 20/10/2016 | This document has been updated for the 14th October 2016 release for EVTE and PROD.  **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 assocaiated 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**:   * **ATO IITR 2016 Schematron.zip**   Updated Schematron for rule VR.ATO.IITR.100043 to align with documented Technical Business Rule.   * **ATO IITR.0003 2016 Validation Rules.xlsx**   INC000020448168: Removed Validation Rule for family name to allow up to 40 characters.  **Removals:**  The following Message Implementation Guide (MIG) documents have been removed:   * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO DIDS.0001 2014 Message Implementation Guide.docx** * **ATO IITR.0003 2016 Message Implementation Guide.docx** * **ATO PIITR.0003 2016 Message Implementation Guide.docx** * **ATO PSS.0001 2014 Message Implementation Guide.docx** * **ATO RS.0001 2014 Message Implementation Guide.docx** * **ATO WRE.0002 2016 Message Implementation Guide.docx**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO IITR 2016 Schematron.zip.  **Section 3.1 Technical Changes**  Validation rule VR.ATO.IITR.000034 has been deleted.  **Section 3.2 Event Message Changes**  There are no changes to event messages in this package version.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope.  Known issues:   * INC000020158548   **Appendix A – Prior Version History**  Section added and previous history removed from here and is now under this section. |
| 1.2 | 15/09/2016 | This document has been updated for the September 2016 EVTE and PROD releases.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Message Repository.xml** (refer section 3 changes) * **ATO IITR 2016 Schematron.zip** (refer section 3 changes) * **ATO IITR.0003 2016 Validation Rules.xlsx**   INC000019697385: Modified VR.ATO.GEN.500069 to allow character ‘\_’ (underscore) in element Declaration.SignatoryIdentifier.Text [IITR545] & [IITR556].  INC000020190303: Modified Validation Rules for FBT threshold change.   * **ATO CGTS.0004 2016 Message Implementation Guide.docx**   Detailed schedule limits for ebMS3 services via single and batch modes.   * **ATO RS.0001 2014 Message Implementation Guide.docx**   Detailed schedule limits for ebMS3 services via single and batch modes.  **Section 3 Schematron changes**  **Additions:**  The following subsections have been included:  **Section 3.1 Technical Changes**   * **Modify VR.ATO.GEN.500069 Technical Business Rule**   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   * **Modify Technical Business Rule to update threshold amount from $3921 to $3920 for**   VR.ATO.IITR.000013, VR.ATO.IITR.100031, VR.ATO.IITR.100032, VR.ATO.IITR.100033, VR.ATO.IITR.100034, VR.ATO.IITR.100043, VR.ATO.IITR.200015, VR.ATO.IITR.200034, VR.ATO.IITR.300005, VR.ATO.IITR.300015, VR.ATO.IITR.300084, VR.ATO.IITR.300085, VR.ATO.IITR.300086, VR.ATO.IITR.300101, VR.ATO.IITR.300102, VR.ATO.IITR.410034 VR.ATO.IITR.410034  **Section 3.2 Event Message Changes**   * **Modify CMN.ATO.GEN.500069 Message Long Description**   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   * **Modify Message Long Description to update threshold amount from $3921 to $3920 for**   CMN.ATO.IITR.021004, CMN.ATO.IITR.021012, CMN.ATO.IITR.021015, CMN.ATO.IITR.302102  **Section 4 Known issues and future scope**  Removed: (resolved in prior release)   * 2038; 2039; 2040; INC1848987; 128608; 129037; 133416; 1982; 1850; 1941; 1984; 109624; 13124396; 108326; 108326; 108326; 108326; 108326; 108326; 2058; 2050; 2062; 135135; 2063; INC15962597; 2067; 2102; 2084; 2172; 2174   **Appendix A – Prior Version History**  Section added and previous history removed from here and is now under this section. |
| 1.1 | 07/07/2016 | This document has been updated for the July 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Schematron.zip**   Schematron .zip includes:  Updated since last publication:   * + IITR; Individual Income Tax Return * **ATO IITR.0003 2016 Validation Rules.xlsx**   The following updated artefact has been included, as it was exluded from the previous release of the ATO IITR 2016 Package zip file;  **ATO WRE.0002 2016 Validation Rules.docx**  **New:**  **Section 4 Known Issues and Future Scope**  Updated to include known issues, and future scope.  Known issues:   * INC000019865791 |
| 1.0 | 16/06/2016 | This document has been updated for the June 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Schematron.zip**   Schematron .zip includes:  Updated since last publication:   * + IITR; Individual Income Tax Return   + WRE; Work Related Expenses Schedule   + CGTS; Captial Gains Tax Schedule * **ATO IITR.0003 2016 Validation Rules.xlsx** * **ATO CGTS.0004 2016 Validation Rules.xlsx** * **ATO DIDS.0001 2014 Message Implementation Guide.docx**   + The latest DIDS 2014 Message Implementation Guide artefact was previsouly updated in Nov 2015 EVTE to update the cardinality from n..1 to 0…1 for when a DIDS schedule is submitted with the parent return IITR. Refernces to the paper version od the schedule was also removed. This version has now been included in the June 2016 package.   The following artefacts were updated with **non**-**functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR.0003 2016 Message Structure Table.xlsx** * **ATO PIITR.0003 2016 Response Message Structure Table** * **ATO WRE.0002 2016 Message Structure Table.xlsx** * **ATO DIDS.0001 2014 Message Structure Table.xlsx**   + The latest DIDS 2014 Message Structure Table artefact was previsouly updated in Nov 2015 EVTE to add in the missing ELS tags. This version has now been included in the June 2016 package.   **Section 4 Known Issues and Future Scope**  Updated resolution to known issue(s):   * + - * WO0000000799992/2174. Warnings messages have been introduced instead of enforcing validation rules to not accept the following aliases:   + WRE14 ‘Car expenses - Engine capacity code (cents per km method only)’   + WRE19 ‘Car expenses - Car cost price’ * 2172. The following validation rules and error message will be introduced to enforce the code to only accept one occurence for the alias(es) identified above: * VR.ATO.CGTS.402234 * VR.ATO.CGTS.402235 * CMN.ATO.CGTS.402232   The following artefacts were versioned to **final**:   * **ATO IITR.0003 2016 Validation Rules.xlsx** * **ATO IITR 2016 Schematron.zip** |
| 0.10 | 26/05/2016 | This document has been updated for the May 2016 EVTE Release.  **Removed:**  The following artefact was incorrectly included in the previous release of the ATO IITR 2016 Package zip file;  **ATO CGTS.0004 Message Implementation Guide.docx** |
| 0.9 | 19/05/2016 | This document has been updated for the May 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Schematron.zip**   Schematron .zip includes:  Updated since last publication:   * + IITR; Individual Income Tax Return   + RS; Rental Schedule   + CGTS; Captial Gains Tax Schedule * **ATO IITR.0003 2016 Validation Rules.xlsx** * **ATO CGTS.0004 2016 Validation Rules.xlsx** * **ATO PIITR.0003 2016 Response Message Structure Table**   The following artefacts were updated with **non**-**functional changes**:  Refer to the artefacts change history for further information.   * **ATO PIITR.0003 2016 Validation Rules.xlsx** * **ATO CGTS.0004 2016 Message Implementation Guide.docx**   **Removed:**  Due to mis-alignment of the RS and PSS validation rules in the NITR and IITR 2016 published packages, (refer to Internal Ref CR2067 in Section 4 Known Issues and Future Scope), the RS.0001 and PSS.0001 2014 Validation Rules artefacts have now been removed and replaced with RS.0001 and PSS.0001 2015 Validation Rules.   * **ATO RS.0001 2014 Validation Rules.xlsx** * **ATO PSS.0001 2014 Validation Rules.xlsx**   **New:**  The following artefacts have now been included to align the NITR and IITR 2016 packages: Refer to the respective artefacts change history.   * **ATO RS.0001 2015 Validation Rules.xlsx**   + Updated 3 x rules, with impacts to IITR * **ATO PSS.0001 2015 Validation Rules.xlsx**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO IITR 2016 Schematron.zip.  **Section 4 Known Issues and Future Scope**  Updated to include known issues, and future scope.  Known issues:   * 2168; 2169; 2172; WO0000000799992 |
| 0.8 | 21/04/2016 | This document has been updated for the April 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Schematron.zip**   Schematron .zip includes:  Updated since last publication:   * + CGTS; Capital Gains Tax Schedule * **ATO CGTS.0004 2016 Message Structure Table.xlsx** * **ATO CGTS.0004 2016 Validation Rules.xlsx** * **ATO CGTS.0003 2016 Message Implementation Guide.docx**   The following artefacts were updated with **non**-**functional changes**:  Refer to the artefacts change history for further information.   * **ATO RS.0001 2014 Message Implementation Guide.docx** * **ATO PSS.0001 2014 Message Implementation Guide.docx**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO IITR 2016 Schematron.zip.  **Section 4 Known Issues and Future Scope**  Updated to include known issues, and future scope.  Known issues:   * 2102, INC000018181151   The following artefacts were versioned to **final**:   * **ATO IITR.0003 2016 Message Implementation Guide.docx** * **ATO IITR.0003 2016 Message Structure Table.xlsx** * **ATO PIITR.0003 2016 Message Implementation Guide.docx** * **ATO PIITR.0003 2016 Request Message Structure Table.xlsx** * **ATO PIITR.0003 2016 Response Message Structure Table** * **ATO PIITR.0003 2016 Validation Rules.xlsx** * **ATO WRE.0002 2016 Message Implementation Guide.docx** * **ATO WRE.0002 2016 Message Structure Table.xlsx** * **ATO WRE.0002 2016 Validation Rules.xlsx** * **ATO RS.0001 2014 Validation Rules.xlsx** * **ATO PSS.0001 2014 Validation Rules.xlsx** * **ATO DIDS.0001 2014 Validation Rules.xlsx** |
| 0.7 | 17/03/2016 | This document has been updated for the March 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Schematron.zip**   Schematron .zip includes:  Updated since last publication:   * + IITR; Individual Income Tax Return * **ATO IITR.0003 2016 Message Structure Table.xlsx** * **ATO IITR.0003 2016 Validation Rules.xlsx** * **ATO PIITR.0003 2016 Request Message Structure Table.xlsx** * **ATO PIITR.0003 2016 Response Message Structure Table**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO IITR 2016 Schematron.zip.  **Section 4 Known Issues and Future Scope**  Updated to include known issues, and future scope.  Known issues:   * 2075   The following artefacts were versioned to **final**:   * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO CGTS.0004 2016 Message Structure Table.xlsx** |
| 0.6 | 25/02/2016 | This document has been updated for the February 2016 EVTE Release.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Schematron.zip**   Schematron .zip includes:  Updated since last publication:   * + IITR; Individual Income Tax Return   + CGTS; Capital Gains Tax Schedule * **ATO IITR.0003 2016 Validation Rules.xlsx**   Updated 1 x existing rule.  The following artefacts were updated with **non-functional changes** and are included in the February 2016 EVTE release due to the omission of these artefacts from the January EVTE publication:  Refer to the artefacts change history for further information.   * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO CGTS.0004 2016 Message Structure Table.xlsx**   **Section 3 Schematron changes**  An overview of the changes that are included in the latest ATO IITR 2016 Schematron.zip.  **Section 4 Known Issues and Future Scope**  Updated to include known issues, and future scope.  Known issues:   * 2062, 135135,2063, INC15962597,2067 |
| 0.5 | 04/02/2016 | This document has updated due to the omission of the CGTS.0004 2016 Validation Rules.xlsx from the January EVTE publication (28/01/2016).  **New:**  The following artefacts are now included:  Refer to the respective artefacts change history.   * **ATO CGTS.0004 2016 Validation Rules.xlsx**   **Updated:**  Section 2 Package Contents: ATO CGTS.0004 2016 Validation Rules.xlsx verison number has changed from 0.2 back to to 0.1. |
| 0.4 | 28/01/2016 | This document has been updated for the January 2016 EVTE Release.  **New:**  The following artefacts are for new services in 2016:  Refer to the respective artefacts change history.   * **ATO CGTS.0004 2016 Validation Rules.xlsx**   Initial release of Capital Gains Tax Schedule Validation Rules to support the 2016 CGTS.0004 release.  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Schematron.zip**   Schematron .zip includes:  New for TT2016   * + CGTS; capital Gains Tax Schedule   Updated since last publication:   * + IITR; Individual Income Tax Return * **ATO IITR.0003 2016 Validation Rules.xlsx** * **Section 4 Known Issues and Future Scope**   Added x6 new issue id(s) 109624, 120807, 124396 108326, 2058 and 2050  Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 0.3 | 17/12/2015 | This document has been updated for the December 2015 EVTE Release.  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IITR 2016 Schematron.zip**   Schematron .zip includes:  New for TT2016   * + PIITR; Prefill Individual Income Tax Return   Updated since last publication:   * + IITR; Individual Income Tax Return   + WRE; Work Related Expenses Schedule * **ATO IITR.0003 2016 Validation Rules.xlsx**   Updated 5 x existing rules.   * **ATO PIITR.0003 2016 Response Message Structure Table**   Added in missing Dimension 3 values in Context Structure Table.   * **ATO WRE.0002 2016 Validation Rules.xlsx**   Removed 5 x rules.  The following artefacts were updated with **non**-**functional changes**:  Refer to the artefacts change history for further information.   * **ATO PIITR.0003 2016 Message Implementation Guide.docx**   Removed section 4 Message Implementation   * **ATO IITR.0003 2016 Message Implementation Guide.docx**   Removed section 5 Message Implementation   * **ATO WRE.0002 2016 Message Implementation Guide.docx**   Removed section 5 Message Implementation  **New:**  The following artefacts are for new services in 2016:  Refer to the respective artefacts change history.   * **ATO PIITR.0003 2016 Validation Rules.xlsx**   Initial release of the Prefill Validation Rules to support the 2016 PIITR.0003 release.  **New section:**  The following section has been included:   * **1.4.2 New Services** * **1.4.3 New message associated with services (child relationship)** * **3 Schematron Changes** * **4 Known issues and future scope**   Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 0.2 | 19/11/2015 | This document has been updated for the November 2015 EVTE Release.  **New:**   * **ATO CGTS.0004 2016 Message Implementation Guide.docx** * **ATO CGTS.0004 2016 Message Structure Table Table.xlsx** * **ATO IITR 2016 Schematron.zip** * **ATO IITR.0003 2016 Validation Rules.xlsx** * **ATO PIITR.0003 2016 Message Implementation Guide.docx** * **ATO PIITR.0003 2016 Request Message Structure Table.xlsx** * **ATO PIITR.0003 2016 Response Message Structure Table.xlsx** * **ATO WRE.0002 2016 Validation Rules.xlsx**   **Present:**   * **ATO DIDS.0001 2014 Message Implementation Guide.docx** * **ATO DIDS.0001 2014 Message Structure Table.xlsx** * **ATO DIDS.0001 2014 Validation Rules.xlsx** * **ATO IITR.0003 2016 Message Implementation Guide.docx** * **ATO PSS.0001 2014 Message Implementation Guide.docx** * **ATO PSS.0001 2014 Message Structure Table.xlsx** * **ATO PSS.0001 2014 Validation Rules.xlsx** * **ATO RS.0001 2014 Message Implementation Guide.docx** * **ATO RS.0001 2014 Message Structure Table.xlsx** * **ATO RS.0001 2014 Validation Rules.xlsx** * **ATO WRE.0002 2016 Message Implementation Guide.docx** * **ATO WRE.0002 2016 Message Structure Table.xlsx**   **Remove:**   * **ATO IITR 2016 Message Repository.xml -** this file has now been removed from the IITR 2016 package, refer to the ATO SBR Message Repository   **Pending:**   * **ATO CGTS.0004 2016 Validation Rules.xlsx** * **ATO PIITR.0002 2016 Validation Rules.xlsx**   **Updates:**  The following artefacts have been updated with **functional changes:**   * **ATO IITR.0003 2016 Message Structure Table.xlsx** - refer below   Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 0.1 | 15/10/2015 | Initial release for IITR 2016 incorporating ‘**Present**’ artefacts from previous year/s and ‘**New**’ artefacts (usually an update to a parent service for the specific year). ‘**Pending**‘ artefacts have a scheduled date outlined in the commentary in Section 2 of this document.  **Note:** *‘****New****’ artefacts are draft for consultation and describe (at a high level) changes for this iteration only from a prior year.  ‘****Pending****’ dates of artefacts are indicative only and subject to change.  ‘****Present****’ artefacts are based on previous year implementations and are in Production. Changes may occur if defects are rectified that require re-deployment.*  **Present** (Services/messages)**:**   * **Dividends and Interest Deduction Schedule (DIDS.0001)** * **Payment Summary Schedule (PSS.0001)** * **Rental Schedule (RS.0001)**   **New:**   * **ATO IITR.0003 2016 Message Implementation Guide.docx** * **ATO IITR.0003 2016 Message Structure Table.xlsx** * **ATO WRE.0002 2016 Message Implementation Guide.docx** * **ATO WRE.0002 2016 Message Structure Table.xlsx**   **Pending:**   * **ATO CGTS.0004 2016** * **ATO IITR 2016 Schematron.zip** * **ATO IITR.0003 2016 Validation Rules.xlsx** * **ATO IITR 2016 Message Repository.xml** * **ATO PIITR.0002 2016 Message Implementation Guide.docx** * **ATO PIITR.0002 2016 Request Message Structure Table.xlsx** * **ATO PIITR.0002 2016 Validation Rules.xlsx** * **ATO WRE.0002 2016 Validation Rules.xlsx** |