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| Standard Business Reporting  Australian Taxation Office –  Fund Income Tax Return 2014 (fitr.0003.2014)  Release Notes  Program name: Standard Business Reporting  Date: 17 April 2014 | | | |
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| * This document and its attachments are **Unclassified** |  | | |
|  | 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

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| --- | --- | --- |
| **Version** | **Release date** | **Description of changes** |
| 0.1 | 21/11/2013 | Initial release |
| 0.2 | 12/12/2013 | Changes included in this version:   * Added SWS 1289, SWS 1408, SWS 1416, and SWS 1421 at Section 2.2 - Maintenance and Enhancement Items. * Updated a document link at Section 1.3 – References. * SWS 1289 - Delete “personunstructuredname1” validation rule VR.ATO.GEN.430253 and replace with new rule VR.ATO.GEN.438035 * SWS 1408 – New validation rules VR.ATO.GEN.438036, VR.ATO.GEN.438037, VR.ATO.GEN.438038; and update validation rule VR.ATO.FITR.434075 * SWS 1416 – Update detailed error message description for CMN.ATO.GEN.432268 (VR.ATO.GEN.432268) * SWS 1421 – Update domain table CGTExemptionOrRolloverCodesFunds; VR.ATO.FITR.434288 impacted but no change in rule logic |
| 1.0 | 30/01/2014 | Changes included in this version:   * Added SWS 1449 and SWS 1450 at Section 2.2 - Maintenance and Enhancement Items. * SWS 1449 – Delete redundant rules VR.ATO.GEN.438026 and VR.ATO.GEN.438028 * SWS 1450 – Delete validation rule VR.ATO.FITR.434021. Update validation rule VR.ATO.FITR.434022 and new error code CMN.ATO.FITR.434297   Document updated to a Production Release version. |
| 1.1 | 17/04/2014 | Production Release – suitable for use.  Changes included in this version:   * Added SWS 1458 at Section 2.2 - Maintenance and Enhancement Items. * SWS 1458 - Withdraw TT2014 business case 032 changes. Reverted deleted rule - VR.ATO.FITR.434271. Rule also updated to remove ABSVALUE. Deleted validation rules - VR.ATO.FITR.434294, VR.ATO.FITR.434295, and VR.ATO.FITR.434296 introduced as part of TT2014 Business case 032. |

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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) Fund Income Tax Return (FITR) web service for 2014, provided by the Australian Taxation Office (ATO).

* 1. Audience and Scope

This document contains a summary of changes to the fitr.0003.2014 web service for 2014. It is provided as a supplement to the *Fund Income Tax Return 2014 Message Implementation Guide Version 1.1.*

This document has been prepared for software developers who have previously implemented against the 2013 fitr.0003 web service.

* 1. References

|  |  |  |
| --- | --- | --- |
| **Ref** | **Document Link** | **Document description** |
| 1 | The SBR Message Implementation Guide (MIG) for Fund Income Tax Return 2014 (fitr.0003.2014) document can be downloaded at  <http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-fitr> | Contains the necessary business and technical information to support software developers in the implementation of the Tax Office’s SBR Fund Income Tax Return reporting service. |
|

* 1. Purpose of Release

This new release of the fitr.0003.2014 web service implements regulatory and ATO business changes for the 2014 tax time cycle.

* 1. Summary of impacts on software developers

There are no changes to the message structure for fitr.0003 in 2014.

Software developers who have already certified their software products for 2013 fitr.0003 service will be required to re-certify their products for fitr.0003.2014 service.

New schematron and conformance suite for fitr.0003.2014 has been created incorporating the changes to the validation rules and error response messages described in this release note.

1. Notes on This Release
   1. Tax Time 2014 Change Overview (Business Cases)

The following tax time 2014 business cases have resulted in the change of the fund income tax return message.

| **Business case ID** | **Description** |
| --- | --- |
| Tax Time cyclical change | Year of return updated to the current year (2014) |
| BC 2014 - 001 | Foreign Losses |
| BC 2014 - 010 | Company Loss Carry-Back |
| BC 2014 - 032 | Rounding of Assessed Income Tax Liabilities and Credits (Withdrawn) |
| BC 2014 - 035 | Electronic Outbound Payments – Non Individuals |

* 1. Maintenance and Enhancement Items

The following maintenance and enhancement items were also included in the change of the Fund Income Tax Return 2014 validation rules and error response messages.

* SWS 336 - Update error message description - CMN.ATO.GEN.428023
* SWS 1270 - Update validation rule VR.ATO.GEN.430280
* SWS 1289 - Delete “personunstructuredname1” validation rule VR.ATO.GEN.430253 and replace with new rule VR.ATO.GEN.438035
* SWS 1313 - Delete validation rule VR.ATO.GEN.438023
* SWS 1323 - Update FITR validation rule VR.ATO.FITR.434172
* SWS 1408 – New validation rules VR.ATO.GEN.438036, VR.ATO.GEN.438037, VR.ATO.GEN.438038; and update validation rule VR.ATO.FITR.434075
* SWS 1416 – Update detailed error message description for CMN.ATO.GEN.432268 (VR.ATO.GEN.432268)
* SWS 1421 – Update domain table CGTExemptionOrRolloverCodesFunds; VR.ATO.FITR.434288 impacted but no change in rule logic
* SWS 1449 – Delete redundant rules VR.ATO.GEN.438026 and VR.ATO.GEN.438028
* SWS 1450 – Delete validation rule VR.ATO.FITR.434021. Update validation rule VR.ATO.FITR.434022 and new error code CMN.ATO.FITR.434297
* SWS 1458 - Withdraw TT2014 business case 032 changes. Reverted deleted rule - VR.ATO.FITR.434271. Rule also updated to remove ABSVALUE. Deleted validation rules - VR.ATO.FITR.434294, VR.ATO.FITR.434295, and VR.ATO.FITR.434296 introduced as part of TT2014 Business case 032.
  1. Message Type Text changes

There is a new fitr.0003.2014 service to implement year specific validation rule and error response message changes. There are no message structure changes for FITR in 2014 and the taxonomy collaboration for FITR 2014 will remain as fitr.0003. A new message type text is required to differentiate the 2013 and 2014 FITR web services. A new pattern for web service naming has been implemented for all non-individual income tax returns.

**Message type text for FITR 2014**

Prelodge request – fitr.0003.2014.prelodge.request

Prelodge response – fitr.0003.2014.prelodge.response

Lodge request – fitr.0003.2014.lodge.request

Lodge response – fitr.0003.2014.lodge.response

* 1. Known Issue

The report label for FITR185 “Remainder of refundable tax offsets” has been updated as part of BC 2014-10 Company Loss Carry-Back to “Tax offset refunds (Remainder of refundable tax offsets)”. This change will not be reflected in the fitr.0003 reporting taxonomy as there is no update to the fitr.0003 reporting taxonomy in 2014.

1. Message Structure Changes

There are no changes to the message structure for fitr.0003 for the 2014 release.

* 1. Added Elements

N/A

* 1. Removed Elements

N/A

* 1. Updated Elements

N/A

1. Changes to Validation Rules
   1. Added Validation Rules

| **Schematron ID** | **Reason for Change** |
| --- | --- |
| VR.ATO.GEN.438034 | BC 2014 - 001- Foreign Losses |
| VR.ATO.GEN.432268 | BC 2014 - 035 - Electronic Outbound Payments – Non Individuals |
| VR.ATO.GEN.438036 | SWS 1408 – New validation rules VR.ATO.GEN.438036, VR.ATO.GEN.438037, VR.ATO.GEN.438038;and update validation rule VR.ATO.FITR.434075 |
| VR.ATO.GEN.438037 |
| VR.ATO.GEN.438038 |
| VR.ATO.GEN.438035 | SWS 1289 - Delete “personunstructuredname1” validation rule VR.ATO.GEN.430253 and replace with new rule VR.ATO.GEN.438035 |

* 1. Removed Validation Rules

| **Schematron ID** | **Reason for Change** |
| --- | --- |
| VR.ATO.GEN.438023 | SWS 1313 - Delete validation rule VR.ATO.GEN.438023 |
| VR.ATO.GEN.430253 | SWS 1289 - Delete “personunstructuredname1” validation rule VR.ATO.GEN.430253 and replace with new rule VR.ATO.GEN.438035 |
| VR.ATO.GEN.438026 | SWS 1449 - Delete redundant rules VR.ATO.GEN.438026 and VR.ATO.GEN.438028 |
| VR.ATO.GEN.438028 | SWS 1449 - Delete redundant rules VR.ATO.GEN.438026 and VR.ATO.GEN.438028 |
| VR.ATO.FITR.434021 | SWS 1450 - Delete validation rule VR.ATO.FITR.434021. Update validation rule VR.ATO.FITR.434022 and new error code CMN.ATO.FITR.434297 |
| VR.ATO.FITR.434294 | SWS 1458 - Withdraw TT2014 business case 032 changes. Reverted deleted rule - VR.ATO.FITR.434271. Rule also updated to remove ABSVALUE. Deleted validation rules - VR.ATO.FITR.434294, VR.ATO.FITR.434295, and VR.ATO.FITR.434296 introduced as part of TT2014 Business case 032. |
| VR.ATO.FITR.434295 |
| VR.ATO.FITR.434296 |

* 1. Updated Validation Rules (Technical Rule Specification)

| **Schematron ID** | **Previous technical rule specification** | **Current technical rule specification** | **Reason for Change** |
| --- | --- | --- | --- |
| VR.ATO.FITR.434237 | IF (pyin.xx.xx:Report.TargetFinancial.Year <> NULL) AND (pyin.xx.xx:Report.TargetFinancial.Year <> 2013)  RETURN VALIDATION MESSAGE  ENDIF | IF (pyin.xx.xx:Report.TargetFinancial.Year <> NULL) AND (pyin.xx.xx:Report.TargetFinancial.Year <> 2014)  RETURN VALIDATION MESSAGE  ENDIF | Tax Time cyclical change |
| VR.ATO.GEN.430280 | IF COUNT(CONTEXT(RPI.Closing)) > 1  RETURN VALIDATION MESSAGE  ENDIF | IF COUNT(CONTEXT(RP.Closing(Instant))) > 1  RETURN VALIDATION MESSAGE  ENDIF | SWS 1270 - Update validation rule VR.ATO.GEN.430280 |
| VR.ATO.FITR.434172 | IF [FITR75] <> NULL AND [FITR75] <> MONETARY(U,13,2)  RETURN VALIDATION MESSAGE  ENDIF | IF [FITR75] <> NULL AND [FITR75] <> MONETARY(S,13,2)  RETURN VALIDATION MESSAGE  ENDIF | SWS 1323 - Update FITR validation rule VR.ATO.FITR.434172 |
| VR.ATO.FITR.434288 | IF [FITR204] <> NULL AND [FITR204] <> SET (DOMAIN(CGTExemptionOrRolloverCodesFunds))  RETURN VALIDATION MESSAGE  ENDIF | IF [FITR204] <> NULL AND [FITR204] <> SET (DOMAIN(CGTExemptionOrRolloverCodesFunds))  RETURN VALIDATION MESSAGE  ENDIF | SWS 1421 – Update domain table CGTExemptionOrRolloverCodesFunds; VR.ATO.FITR.434288 impacted but no change in rule logic |
| VR.ATO.FITR.434075 | IF ([FITR43] = 0 OR [FITR43] = NULL) AND ([FITR65] = 0 OR [FITR65] = NULL) AND [FITR66] > 0  RETURN VALIDATION MESSAGE  ENDIF | IF ([FITR43] = 0 AND [FITR65] <= 0) AND [FITR66] > 0  RETURN VALIDATION MESSAGE  ENDIF | SWS 1408 - update validation rule VR.ATO.FITR.434075 |
| VR.ATO.FITR.434022 | IF [FITR19] = TRUE AND [FITR17] <> 0  RETURN VALIDATION MESSAGE  ENDIF | IF [FITR19] = TRUE AND [FITR17] <> NULL  RETURN VALIDATION MESSAGE  ENDIF | SWS 1450 - Delete validation rule VR.ATO.FITR.434021. Update validation rule VR.ATO.FITR.434022 and new error code CMN.ATO.FITR.434297 |
| VR.ATO.FITR.434271 | IF [FITR75] <> NULL AND [FITR75] <> ABSVALUE([FITR199] + [FITR69] - ([FITR201] + [FITR185] + [FITR74]))  RETURN VALIDATION MESSAGE  ENDIF | IF [FITR75] <> NULL AND [FITR75] <> ([FITR199] + [FITR69] - ([FITR201] + [FITR185] + [FITR74]))  RETURN VALIDATION MESSAGE  ENDIF | SWS 1458 - Withdraw TT2014 business case 032 changes. Reverted deleted rule - VR.ATO.FITR.434271. Rule also updated to remove ABSVALUE. |

* 1. Updated Validation Rules (Response Message)

| **Schematron ID** | **Previous message code ID** | **Current message code ID** | **Reason for Change** |
| --- | --- | --- | --- |
| VR.ATO.FITR.434237 | CMN.ATO.GEN.438020 | CMN.ATO.GEN.438033 | Tax Time cyclical change |
| VR.ATO.FITR.434022 | CMN.ATO.FITR.434022 | CMN.ATO.FITR.434297 | SWS 1450 - Delete validation rule VR.ATO.FITR.434021. Update validation rule VR.ATO.FITR.434022 and new error code CMN.ATO.FITR.434297 |

* 1. Updated Validation Rules (Data Element Version)

N/A

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/income-tax-return-obligations/ato-fitr>

* 1. Added Error Response Messages

| **Message code ID** | **Reason for Change** |
| --- | --- |
| CMN.ATO.GEN.438033 | Tax Time cyclical change |
| CMN.ATO.GEN.432268 | BC 2014 - 035 - Electronic Outbound Payments – Non Individuals |
| CMN.ATO.GEN.438034 | BC 2014 - 001- Foreign Losses |
| CMN.ATO.FITR.434297 | SWS 1450 - Delete validation rule VR.ATO.FITR.434021. Update validation rule VR.ATO.FITR.434022 and new error code CMN.ATO.FITR.43429. |

* 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.GEN.438020 | Tax Time cyclical change |
| CMN.ATO.GEN.438023 | SWS 1313 - Delete validation rule VR.ATO.GEN.438023 |
| CMN.ATO.FITR.434022 | SWS 1450 - Delete validation rule VR.ATO.FITR.434021. Update validation rule VR.ATO.FITR.434022 and new error code CMN.ATO.FITR.434297 |
| VR.ATO.GEN.438026 | SWS 1449 – Delete redundant rules VR.ATO.GEN.438026 and VR.ATO.GEN.438028 |
| VR.ATO.GEN.438028 | SWS 1449 – Delete redundant rules VR.ATO.GEN.438026 and VR.ATO.GEN.438028 |
| CMN.ATO.FITR.434294 | SWS 1458 - Withdraw TT2014 business case 032 changes. Reverted deleted rule - VR.ATO.FITR.434271. Rule also updated to remove ABSVALUE. Deleted validation rules - VR.ATO.FITR.434294, VR.ATO.FITR.434295, and VR.ATO.FITR.434296 introduced as part of TT2014 Business case 032. |
| CMN.ATO.FITR.434295 |
| CMN.ATO.FITR.434296 |

* 1. Updated Error Response Messages

| **Message code ID** | **Reason for Change** |
| --- | --- |
| CMN.ATO.GEN.428023 | SWS 336 - Update error message description - CMN.ATO.GEN.428023 |
| CMN.ATO.GEN.432268 | SWS 1416 – Update detailed error message description for CMN.ATO.GEN.432268 (VR.ATO.GEN.432268) |