|  |  |  |  |
| --- | --- | --- | --- |
| black_header_in_1cm | | | |
|  | |  |  |
| Standard Business Reporting  Australian Taxation Office  NITR 2020 Package v1.2.1 Contents  Date: 18th June 2020 | | | |
|  | | | |
| 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** |
| --- | --- | --- |
| 1.2.1 | 18.06.2020 | Updated package contents to include a known issue. No functional changes.  **Section 4.1 ISSUES AND INCIDENTS**  **New:**   * Item #08 – Added an issue on IDS validation rule, VR.ATO.IDS.440297 |

**Copyright**

© Commonwealth of Australia 2020 (see exceptions below).  
This work is copyright. Use of this Information and Material is subject to the terms and conditions in the "SBR Disclaimer and Conditions of Use" which is available at [http://www.sbr.gov.au](http://www.sbr.gov.au/). You must ensure that you comply with those terms and conditions. In particular, those terms and conditions include disclaimers and limitations on the liability of the Commonwealth and an indemnity from you to the Commonwealth and its personnel, the SBR Agencies and their personnel.   
   
You must include this copyright notice in all copies of this Information and Material which you create. If you modify, adapt or prepare derivative works of the Information and Material, the notice must still be included but you must add your own copyright statement to your modification, adaptation or derivative work which makes clear the nature of your modification, adaptation or derivative work and you must include an acknowledgement that the adaptation, modification or derivative work is based on Commonwealth or SBR Agency owned Information and Material. Copyright in SBR Agency specific aspects of the SBR Reporting Taxonomy is owned by the relevant SBR Agency.

Table of contents

[1 Introduction 5](#_Toc41917221)

[1.1 Document purpose 5](#_Toc41917222)

[1.2 Audience 5](#_Toc41917223)

[1.3 Purpose of this package 5](#_Toc41917224)

[1.4 Summary of artefacts the ATO packages 5](#_Toc41917225)

[1.4.1 In general 5](#_Toc41917226)

[1.4.2 Services 6](#_Toc41917227)

[1.4.3 Interactions 6](#_Toc41917228)

[1.4.4 Package artefact status description 8](#_Toc41917229)

[2 Package contents 9](#_Toc41917230)

[2.1 Service Package contents 9](#_Toc41917231)

[2.2 Reporting Taxonomy contents 12](#_Toc41917232)

[2.3 Rule Implementation contents 13](#_Toc41917233)

[3 C# changes 14](#_Toc41917234)

[3.1 Technical changes 14](#_Toc41917235)

[3.2 Event message changes 14](#_Toc41917236)

[4 Known issues and future scope 15](#_Toc41917237)

[4.1 Issues and incidents 15](#_Toc41917238)

[4.2 Future scope 20](#_Toc41917239)

[Appendix A – Prior Version History 21](#_Toc41917240)

# 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) Non-individual Income Tax Return (NITR) 2020 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 NITR 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 NITR 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)
* Validation Rules (VRs)
* Reporting Taxonomy zip file
* Rule Implementation zip file (C#)

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 a Message Structure Table and a Validation Rules artefact.

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 NITR product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Product** | **Comments** |
| --- | --- | --- | --- | --- |
| Consolidated Groups Notification of Formation & Member Entrance/Exit 2018 | CGNFT.0002 2018 | Present | CGNFT |  |
| Closely Held Trust 2018 | CHTWTHHLD.0002 2018 | Present | CHTWTHHLD |  |
| Company Tax Return 2020 | CTR.0011 2020 | Updated | CTR |  |
| Dividend and Interest Schedule 2018 | DIS.0003 2018 | Present | DIS |  |
| Fund Income Tax Return 2020 | FITR.0007 2020 | Updated | FITR |  |
| Family Trust Election Revocation 2018 | FTER.0002 2018 | Present | FTER |  |
| Interposed Entity Election or Revocation 2018 | IEE.0003 2018 | Present | IEE |  |
| Partnership Tax Return 2020 | PTR.0008 2020 | Updated | PTR |  |
| Self-managed Superannuation Fund Annual Return 2020 | SMSFAR.0010 2020 | Updated | SMSFAR |  |
| Trust Tax Return 2020 | TRT.0008 2020 | Updated | TRT |  |
| Trust Tax Return for Attribution Managed Investments 2020 | TRTAMI.0002 2020 | Updated | TRTAMI |  |

### Interactions

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

| **Description** | **Interaction** | **Change** | **Product** | **Comments** |
| --- | --- | --- | --- | --- |
| Consolidated Groups Notification of Formation and Member Entrance/Exit 2018 - Submit | cgnft.0002.2018.submit | Present | CGNFT |  |
| Consolidated Groups Notification of Formation and Member Entrance/Exit 2018 - Validate | cgnft.0002.2018.validate | Present | CGNFT |  |
| Closely Held Trusts TFN Report 2018 - Submit | trusttfnreport.0002.2018.submit | Present | CHTWTHHLD |  |
| Closely Held Trusts TFN Report 2018 - Validate | trusttfnreport.0002.2018.validate | Present | CHTWTHHLD |  |
| Closely Held Trusts Annual Withholding Report 2018 - Submit | trustannualreport.0002.2018.submit | Present | CHTWTHHLD |  |
| Closely Held Trusts Annual Withholding Report 2018 - Validate | trustannualreport.0002.2018.validate | Present | CHTWTHHLD |  |
| Company return 2020 - Submit | ctr.0011.2020.submit | Updated | CTR |  |
| Company return 2020 - Validate | ctr.0011.2020.validate | Updated | CTR |  |
| Dividend and Interest Schedule 2018 - Submit | dis.0003.2018.submit | Present | DIS |  |
| Dividend and Interest Schedule 2018 - Validate | dis.0003.2018.validate | Present | DIS |  |
| Fund income tax return 2020 - Submit | fitr.0007.2020.submit | Updated | FITR |  |
| Fund income tax return 2020 - Validate | fitr.0007.2020.validate | Updated | FITR |  |
| Family trust entity election/revocation 2018 - Submit | fter.0002.2018.submit | Present | FTER |  |
| Family trust entity election/revocation 2018 - Validate | fter.0002.2018.validate | Present | FTER |  |
| Interposed entity election/revocation 2018 - Submit | iee.0003.2018.submit | Present | IEE |  |
| Interposed entity election/revocation 2018 - Validate | iee.0003.2018.validate | Present | IEE |  |
| Partnership tax return 2020 - Submit | ptr.0008.2020.submit | Updated | PTR |  |
| Partnership tax return 2020 - Validate | ptr.0008.2020.validate | Updated | PTR |  |
| Self-managed superannuation fund annual return 2020 - Submit | smsfar.0010.2020.submit | Updated | SMSFAR |  |
| Self-managed superannuation fund annual return 2020 - Validate | smsfar.0010.2020.validate | Updated | SMSFAR |  |
| Trust tax return 2020 - Submit | trt.0008.2020.submit | Updated | TRT |  |
| Trust tax return 2020 - Validate | trt.0008.2020.validate | Updated | TRT |  |
| Trust tax return for Attribution Managed Investments 2020 - Submit | trtami.0002.2020.submit | Updated | TRTAMI |  |
| Trust tax return for Attribution Managed Investments 2020 - Validate | trtami.0002.2020.validate | Updated | TRTAMI |  |

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

* 1. Service Package contents

The table below outlines the artefacts for NITR.

| Name | Document  Date | Document  Status | Version | Comments | Package Status |
| --- | --- | --- | --- | --- | --- |
| ATO CGLS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior year. | Present |
| ATO CGLS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change from prior year. | Present |
| ATO CGNFT.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO CGNFT.0002 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior year. | Present |
| ATO CGTS.0006 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO CGTS.0006 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO CHTWTHHLD.0002 Annual Report 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior year. | Present |
| ATO CHTWTHHLD.0002 TFN Report 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior year. | Present |
| ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO CHTWTHHLDBEN.0002 Annual Report 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior year. | Present |
| ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior year. | Present |
| ATO CTR.0011 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO CTR.0011 2020 Validation Rules.xlsx | 26.05.2020 | Final | 1.2 | No change from prior release. | Present |
| ATO DIS.0003 2018 Message Structure Table.xlsx | 19.07.2018 | Final | 1.1 | No change from prior year. | Present |
| ATO DIS.0003 2018 Validation Rules.xlsx | 17.01.2019 | Final | 1.3 | No change from prior year. | Present |
| ATO FITR.0007 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO FITR.0007 2020 Validation Rules.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO FTER.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO FTER.0002 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change from prior year. | Present |
| ATO IDS.0008 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO IDS.0008 2020 Validation Rules.xlsx | 21.05.2020 | Final | 1.1 | No change from prior release. | Present |
| ATO IEE.0003 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO IEE.0003 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.4 | No change from prior year. | Present |
| ATO LS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior year. | Present |
| ATO LS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change from prior year. | Present |
| ATO PSS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO PSS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO PTR.0008 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO PTR.0008 2020 Validation Rules.xlsx | 26.05.2020 | Final | 1.2 | No change from prior release. | Present |
| ATO RDTIS.0004 2020 Message Structure Table.xlsx | 21.05.2020 | Final | 1.1 | No change from prior release. | Present |
| ATO RDTIS.0004 2020 Validation Rules.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx | 18.04.2019 | Final | 1.0 | No change from prior year. | Present |
| ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx | 18.04.2019 | Final | 1.0 | No change from prior year. | Present |
| ATO RS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO RS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO SMSFAR.0010 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO SMSFAR.0010 2020 Validation Rules.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO TRT.0008 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO TRT.0008 2020 Validation Rules.xlsx | 26.05.2020 | Final | 1.2 | No change from prior release. | Present |
| ATO TRTAMI.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior year. | Present |
| ATO TRTAMI.0002 2020 Validation Rules.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO TRTAMIS.0004 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |
| ATO TRTAMIS.0004 2020 Validation Rules.xlsx | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **44** |
| Present artefacts | 44 |
| New artefacts | 00 |
| Updated artefacts | 00 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

* 1. Reporting Taxonomy contents

The table below outlines the ATO Reporting Taxonomies available to support NITR 2020 services.

| **Name** | **Document**  **Date** | **Document**  **Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO NITR 2020 Reporting Taxonomies v1.0.zip | 16.04.2020 | Final | 1.0 | No change from prior release. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **21** |
| Present artefacts | 21 |
| New artefacts | 00 |
| Updated artefacts | 00 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

* 1. Rule Implementation contents

The table below outlines the C# solution package available to support NITR 2020 Rule Implementation for this release.

| **Name** | **Document**  **Date** | **Document**  **Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO NITR 2020 Rule Implementation v1.2.zip | 26.05.2020 | Final | 1.2 | No change from prior release. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **20** |
| Present artefacts | 20 |
| New artefacts | 00 |
| Updated artefacts | 00 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

1. C# changes

## Technical changes

The table below outlines the changes made in the C# files where the code has been updated, and 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** |
| --- | --- | --- | --- | --- | --- | --- |
|  | None |  |  |  |  |  |

***Note:*** *Some modifications to C# 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** |
| --- | --- | --- | --- | --- | --- | --- |
|  | None |  |  |  |  |  |

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 | As part of tax time legislative changes, Norfolk Island (NI) phone numbers have been accepted as Australian numbers. Currently TREF48, ElectronicContact.Telephone.Area.Code, only caters for Australian telephone area codes (i.e. mandatory 2 digits) which prevents Norfolk Island (NI) numbers from being entered. | cgnft.0002.2018.submit  chtwthhld.0002.2018.submit  ctr.0011.2020.submit  dis.0003.2018.submit  fitr.0007.2020.submit  fter.0002.2018.submit  iee.0003.2018.submit  ptr.0008.2020.submit  smsfar.0010.2020.submit  trt.0008.2020.submit  trtami.0002.2020.submit | 411350 | This issue is under investigation. Further analysis will be conducted.  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 02 | VR.ATO.CHTWTHHLD.000100, VR.ATO.CHTWTHHLD.000103 for a Non-Individual Organisational Name have been updated to allow the '#' character, however the detailed error message has not been updated. | chtwthhld.0002 2018.submit | [INC000029077198](http://insightitsm.atonet.gov.au/arsys/servlet/ViewFormServlet?form=NTE:Notifier&server=SYD02H747PVN.ATONET.GOV.AU&eid=NTS000137307790)/CR2934 | An update is required to the detailed error message for message codes CMN.ATO.CHTWTHHLD.000100 and CMN.ATO.CHTWTHHLD.000103 to mention allowing the '#' character.  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 03 | Update to an incorrect Label for Alias: DIS76, this is an existing MST issue from DIS 2015 which affects the DIS MST and schema. | dis.0003.2018.submit | CR2935 | Update required to the Label for Alias: DIS76  From: "Intermediary Declaration Statement Text"  To: "Reporting Party Declaration Statement".  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 04 | Incorrect implementation of validation rules VR.ATO.FTER.408166 and VR.ATO.FTER.408164  Two validation rules related to declaration of trustee in the Family Trust Election Revocation (FTER) schedule/standalone form trigger incorrectly preventing lodgment when declaration statement type code is set to “HardCopy”. | fter.0002.2018.submit  (schedule and standalone) | INC000033600385 / TFS867166 | We are currently assessing the changes required to resolve this issue and the impact of these changes on the service.  In the meantime, if this issue impacts you, please consider this workaround.  **Workaround:** Please set the declaration statement type code for every Declaration tuple within the DeclarationOfTrustee tuple to “TrueAndCorrect”.  ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 05 | There is a wording misalignment between the SMSFAR.0009 service and the PDF form related to Alias: SMSFAR321.  The service uses the wording “Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?” however, the PDF form uses “Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?” | smsfar.0010.2020.validate  smsfar.0010.2020.submit | INC000034579966 | We recommend that the wording from the PDF is used.  This issue has been resolved for the SMSFAR 2020 service, however pre-2020 SMSFAR services will not be updated. | 20.02.2020 | 01.07.2020 | Closed |
| 06 | The Business Definition and Report Guidance for AusIndustry Innovation Australia number (Alias: RDTIS2) in the ATO RDTIS Message Structure Table is incorrect.  Currently, the Business Definition and Report Guidance advises that "The registration number commences with "R", followed by the income year and then four digits (for example R200x\*\*\*\*)." | ctr.0011.2020.validate ctr.0011.2020.submit | 1505559 | Guidance will be updated in a future RDTIS schema. Existing schemas will not be updated. | 16.04.2020 | 01.07.2020 | Closed |
| 07 | Incorrect information in FTER.0002 2018 Message Structure Table -   * Heading at row 89, “Family trust revocation” is incorrect since the facts underneath this heading are specific to election or variation * FTER40 – Label name “Income year specified for the purposes of the family trust election or revocation” is incorrect | FTER.0002 2018 | TFS1784544 | The following changes will be applied to the Family Trust Election Revocation (FTER) MST in a future release.   * Heading at row 89 to be corrected   From : “Family trust revocation”  To : “Family trust election or variation”   * FTER40 – Label name to be corrected   From : “Income year specified for the purposes of the family trust election or revocation”  To : “Income year specified for the purposes of the family trust election or variation” | TBA | TBA | Deferred |
| 08 | English Business Rule of VR.ATO.IDS.440297 is incorrect. The current English Business Rule states that exemption code must be completed, however *Appendix 8 exemption code* is not mandatory and must be supplied only where applicable. | IDS.0008 2020 &  IDS.0007 2019 | TFS1609166 | The following change will be applied to the International Dealings Schedule (IDS) Validation Rules document in a future release.  English Business Rule of VR.ATO.IDS.440297 will be updated  From : “If there is a 'Yes' response to 'During the last three income years, including the current income year, did you directly or indirectly transfer property, money or services to a non-resident trust, where that non-resident trust was still in existence during that income year?' then transfer amount and exemption code must be completed.”  To : “If there is a 'Yes' response to 'During the last three income years, including the current income year, did you directly or indirectly transfer property, money or services to a non-resident trust, where that non-resident trust was still in existence during that income year?' then transfer amount and exemption code (where applicable) must be completed.”  In the meantime, if this issue impacts you, please consider this workaround.  **Workaround:** Please leave exemption code as blank for those transfers to which no exemption code applies. | TBA | TBA | Open |

* 1. Future scope

| **Change**  **#** | **Change Description** | **Impacted**  **Interactions** | **Proposed**  **EVTE Date** | **Proposed**  **PROD Date** | **Change Status (Open/ Closed)** |
| --- | --- | --- | --- | --- | --- |
| 01 | Super funds cannot claim a deduction for anti-detriment payments from 1 July 2019. As a result, the ‘Death benefit increase deduction’ report label will be removed as part of a future release. | fitr.0007.2020.submit  fitr.0007.2020.validate  smsfar.0010.2020.validate  smsfar.0010.2020.submit | 20.02.2020 | 01.07.2020 | Closed |

Appendix A – Prior Version History

|  |  |  |
| --- | --- | --- |
| **Version** | **Release date** | **Description of changes** |
| 1.2 | 26.05.2020 | Final release of 2020 NITR services on the 26th May 2020.  **Section 2.1 SERVICE PACKAGE CONTENTS**  **Updated:**  The following artefacts have been updated to rollback the contingency changes for amending the definition of Significant Global Entities. Legislation for the Significant Global Entity measure was passed on the 14th of May 2020.   * + **ATO CTR.0011 2020 Validation Rules.xlsx**   + **ATO PTR.0008 2020 Validation Rules.xlsx**   + **ATO TRT.0008 2020 Validation Rules.xlsx**   **Section 2.3 RULE IMPLEMENTATION CONTENTS**  **Updated:**  The following C# rule implementations have been updated to support the changes to the validation rules.   * **CTR2020** * **PTR2020** * **TRT2020** |
| 1.1 | 21.05.2020 | Final release of 2020 NITR services for 21st May 2020 EVTE.  **Section 2.1 SERVICE PACKAGE CONTENTS**  **Updated:**   * The following artefact has been updated to remove Australian dollar from the foreign currency codes.   + **ATO CTR.0011 2020 Validation Rules.xlsx** * The following artefacts have been updated to support the contingency changes for amending the definition of Significant Global Entities.   + **ATO CTR.0011 2020 Validation Rules.xlsx**   + **ATO PTR.0008 2020 Validation Rules.xlsx**   + **ATO TRT.0008 2020 Validation Rules.xlsx** * The following artefact has been updated to update a validation rule to include the check on labels Total gross revenue of CFCs that have satisfied the active income test (IDS446) & Total gross revenue of CFCs that have not satisfied the active income test (IDS450).   + **ATO IDS.0008 2020 Validation Rules.xlsx** * The following artefact has been updated to fix a document error on row 38, replaced with correct information. This is a document only issue, no impact on the reporting taxonomy.   + **ATO RDTIS.0004 2020 Message Structure Table.xlsx**   **Section 2.3 RULE IMPLEMENTATION CONTENTS**  **Updated:**  The following C# rule implementations have been updated to support the changes to the validation rules.   * **CTR2020** * **IDS2020** * **PTR2020** * **TRT2020**   **Section 4.1 ISSUES AND INCIDENTS**  **New:**   * Item #7 – Added an issue on FTER.0002 2018 Message Structure Table. Issue Status is ‘Deferred’.   **Updated:**   * Item #4 – changed status to ‘Deferred’ and add an update note. |
| 1.0 | 16.04.2020 | Final release of 2020 NITR services for April EVTE.  **Section 2.1 SERVICE PACKAGE CONTENTS**  **Removed:**  The following artefacts have been removed and replaced by new versions for the year 2020:   * **ATO RDTIS.0003 2018 Message Structure Table.xlsx** * **ATO RDTIS.0003 2018 Validation Rules.xlsx**   **New:**  The following artefacts have been added to support changes related to better targeting of R&D tax incentive.   * **ATO RDTIS.0004 2020 Message Structure Table.xlsx** * **ATO RDTIS.0004 2020 Validation Rules.xlsx**   **Updated:**  The below artefacts have been updated to Final (v1.0) with the following functional changes:   * The following artefacts have been updated to align the list of foreign currencies allowed with the International Organisation for Standardisation (ISO4217):   + **ATO CTR.0011 2020 Message Structure Table.xlsx**   + **ATO CTR.0011 2020 Validation Rules.xlsx** * The following artefacts have been updated to remove business entity industry code ‘90020’ (Creative and performing arts activities):   + **ATO CTR.0011 2020 Message Structure Table.xlsx**   + **ATO CTR.0011 2020 Validation Rules.xlsx**   + **ATO PTR.0008 2020 Validation Rules.xlsx**   + **ATO TRT.0008 2020 Validation Rules.xlsx**   + **ATO TRTAMI.0002 2020 Validation Rules.xlsx** * The following artefacts have been updated to introduced a new Country by Country Reporting Entity Indicator label:   + **ATO PTR.0008 2020 Message Structure Table.xlsx**   + **ATO PTR.0008 2020 Validation Rules.xlsx**   + **ATO TRT.0008 2020 Message Structure Table.xlsx**   + **ATO TRT.0008 2020 Validation Rules.xlsx** * The following artefacts have been updated to reflect the latest Internation Dealings Schedule (IDS) message collaboration:   + **ATO IDS.0008 2020 Validation Rules.xlsx** * The following artefacts have been updated to update the English Business Rule for validation rules related to the type of trust:   + **ATO TRT.0008 2020 Validation Rules.xlsx**   The below artefacts have been updated to Final (v1.0) with no functional changes:   * **ATO FITR.0007 2020 Message Structure Table.xlsx** * **ATO FITR.0007 2020 Validation Rules.xlsx** * **ATO IDS.0008 2020 Message Structure Table.xlsx** * **ATO SMSFAR.0010 2020 Message Structure Table.xlsx** * **ATO SMSFAR.0010 2020 Validation Rules.xlsx** * **ATO TRTAMIS.0004 2020 Message Structure Table.xlsx** * **ATO TRTAMIS.0004 Validation Rules.xlsx**   **Section 2.2 REPORTING TAXONOMY CONTENTS**  **Removed:**  The following taxonomy has been removed and replaced by a new version for the year 2020:   * **RDTIS.0003.2018**   **New:**   * **RDTIS.0004 2020**   **Updated:**  The following taxonomies have been updated to support changes to labels: Functional Currency Chosen, Business Entity Industry Code and Country by Country Reporting Entity Indicator.   * **CTR.0011.2020** * **PTR.0008.2020** * **TRT.0008.2020**   **Section 2.3 RULE IMPLEMENTATION CONTENTS**  **Removed:**  The following C# rule implementation has been removed and replaced by a new version for the year 2020:   * **RDTIS2018**   **New:**   * **RDTIS2020**   **Updated:**  The following C# rule implementations have been updated to support the updated IDS schema reference and changes to labels: Functional Currency Chosen, Business Entity Industry Code and Country by Country Reporting Entity Indicator, Type of Trust – Code.   * **CTR2020** * **IDS2020** * **PTR2020** * **TRT2020** * **TRTAMI2020**   **Section 4.1 ISSUES AND INCIDENTS**  **Updated:**  Item #6 – Updated ‘Proposed EVTE Date’ to ’16.04.2020’, ‘Proposed PROD Date’ to ’01.07.2020’ and ‘Issue Status’ to ‘Closed’. |
| 0.4 | 19.03.2020 | Draft release of 2020 NITR services for March EVTE.  **Section 2.1 SERVICE PACKAGE CONTENTS**  **Removed:**  Removed and replaced by new artefacts for the year 2020   * **ATO CTR.0010 2019 Message Structure Table.xlsx** * **ATO CTR.0010 2020 Validation Rules.xlsx** * **ATO IDS.0007 2019 Message Structure Table.xlsx** * **ATO IDS.0007 2019 Validation Rules.xlsx**   **New:**   * **ATO CTR.0011 2020 Message Structure Table.xlsx** – Includes updates required to support changes to the definition of Significant Global Entities and allow clients to self-assess Country by Country status * **ATO CTR.0011 2020 Validation Rules.xlsx** – Includes updates required to support changes to the definition of Significant Global Entities and allow clients to self-assess Country by Country status * **ATO IDS.0008 2020 Message Structure Table.xlsx** – Includes updates required to address legislative changes to thin capitalisation rules * **ATO IDS.0008 2020 Validation Rules.xlsx** – Includes updates required to address legislative changes to thin capitalisation rules   **Updated:**   * **ATO SMSFAR.0010 2020 Message Structure Table.xlsx -** Updated to support changes to the Limited recourse borrowing arrangements (LRBA) and Non-arm’s length income (NALI). Introduced a new label to capture the SMSF annual return property count * **ATO SMSFAR.0010 2020 Validation Rules.xlsx** - Updated to support changes under the Super Program of Work, which includes SMSF annual return property count, Transition to Retirement Income Stream and Limited Recourse Borrowing Arrangements   **Section 2.2 REPORTING TAXONOMY CONTENTS**  **Removed:**  Removed and replaced by new reporting taxonomies for the year 2020   * **CTR.0010.2019** * **IDS.0007.2019**   **New:**   * **CTR.0011 2020** – Includes updates required to support changes to the definition of Significant Global Entities and allow clients to self-assess Country by Country status * **ID.0008 2020 -** Includes updates required to address legislative changes to thin capitalisation rules   **Updated:**   * **SMSFAR.0010.2020 -** Updated to support changes to the Limited recourse borrowing arrangements (LRBA) and Non-arm’s length income (NALI). Introduced a new label to capture the SMSF annual return property count   **Section 2.3 RULE IMPLEMENTATION CONTENTS**  **Removed:**  Removed and replaced by new C# rule implementations for the year 2020   * **CTR.0010.2019** * **IDS.0007.2019**   **New:**   * **CTR.0011 2020** – Includes updates required to support changes to the definition of Significant Global Entities and allow clients to self-assess Country by Country status * **ID.0008 2020 -** Includes updates required to address legislative changes to thin capitalisation rules   **Updated:**   * **SMSFAR.0010.2020 –** Updated to support changes under the Super Program of Work, which includes SMSF annual return property count, Transition to Retirement Income Stream and Limited Recourse Borrowing Arrangements   **Section 4.1 ISSUES AND INCIDENTS**  **Updated :**   * Item #1 and #6 -– Impacted interactions updated for ctr |
| 0.3 | 20.02.2020 | Draft release of the 2020 NITR services for February EVTE due to the removal of the anti-detriment provision.  **Note: *‘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.*  ***‘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 publication release of this package. It could occur as a result of refining service/message 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.*  **Section 2 PACKAGE CONTENTS**  **New :**   * **ATO FITR.0007 2020 Message Structure Table.xlsx** * **ATO FITR.0007 2020 Validation Rules.xlsx** * **ATO SMSFAR.0010 2020 Message Structure Table.xlsx** * **ATO SMSFAR.0010 2020 Validation Rules.xlsx**   **Removed :**   * **ATO FITR.0006 2018 Message Structure Table.xlsx** * **ATO FITR.0006 2020 Validation Rules.xlsx** * **ATO SMSFAR.0009 2019 Message Structure Table.xlsx** * **ATO SMSFAR.0009 2020 Validation Rules.xlsx**   **Present :**   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CGNFT.0002 2018 Message Structure Table.xlsx** * **ATO CGNFT.0002 2018 Validation Rules.xlsx** * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * **ATO CGTS.0006 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0002 Annual Report 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 TFN Report 2018 Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 Annual Report 2018 Validation Rules.xlsx** * **ATO CTR.0010 2019 Message Structure Table.xlsx** * **ATO CTR.0010 2020 Validation Rules.xlsx** * **ATO DIS.0003 2018 Message Structure Table.xlsx** * **ATO DIS.0003 2018 Validation Rules.xlsx** * **ATO FTER.0002 2018 Message Structure Table.xlsx** * **ATO FTER.0002 2018 Validation Rules.xlsx** * **ATO IDS.0007 2019 Message Structure Table.xlsx** * **ATO IDS.0007 2019 Validation Rules.xlsx** * **ATO IEE.0003 2018 Message Structure Table.xlsx** * **ATO IEE.0003 2018 Validation Rules.xlsx** * **ATO LS.0006 2017 Message Structure Table.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx** * **ATO PSS.0002 2018 Message Structure Table.xlsx** * **ATO PSS.0002 2018 Validation Rules.xlsx** * **ATO PTR.0008 2020 Message Structure Table.xlsx** * **ATO PTR.0008 2020 Validation Rules.xlsx** * **ATO RDTIS.0003 2018 Message Structure Table.xlsx** * **ATO RDTIS.0003 2018 Validation Rules.xlsx** * **ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx** * **ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx** * **ATO RS.0002 2018 Message Structure Table.xlsx** * **ATO RS.0002 2018 Validation Rules.xlsx** * **ATO TRT.0008 2020 Message Structure Table.xlsx** * **ATO TRT.0008 2020 Validation Rules.xlsx** * **ATO TRTAMI.0002 2018 Message Structure Table.xlsx** * **ATO TRTAMI.0002 2020 Validation Rules.xlsx** * **ATO TRTAMIS.0004 2020 Message Structure Table.xlsx** * **ATO TRTAMIS.0004 2020 Validation Rules.xlsx**   **Section 4.1 ISSUES AND INCIDENTS**  **Updated :**   * Item #1 – Impacted Interactions updated. * Item #5 – Proposed EVTE Date, PROD Date, Impacted Interactions updated and Issue Status updated to ‘Closed’.   **Section 4.2 FUTURE SCOPE**  **Updated :**  Item #1 – Impacted Interactions updated and Change Status updated to ‘Closed’ |
| 0.2 | 19.12.2019 | Draft release of the 2020 NITR services for 19th December 2019 EVTE deployment.  **Note: *‘Updated’ :*** *The artefact has changed since the last publication release of this package. It could occur as a result of refining service/message 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.*  **Section 2 PACKAGE CONTENTS**  **Updated :**   * **ATO PTR.0008 2020 Message Structure Table.xlsx** * **ATO PTR.0008 2020 Validation Rules.xlsx** * **ATO TRT.0008 2020 Message Structure Table.xlsx** * **ATO TRT.0008 2020 Validation Rules.xlsx**   **Present :**   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CGNFT.0002 2018 Message Structure Table.xlsx** * **ATO CGNFT.0002 2018 Validation Rules.xlsx** * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * **ATO CGTS.0006 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0002 Annual Report 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 TFN Report 2018 Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 Annual Report 2018 Validation Rules.xlsx** * **ATO CTR.0010 2019 Message Structure Table.xlsx** * **ATO CTR.0010 2020 Validation Rules.xlsx** * **ATO DIS.0003 2018 Message Structure Table.xlsx** * **ATO DIS.0003 2018 Validation Rules.xlsx** * **ATO FITR.0006 2018 Message Structure Table.xlsx** * **ATO FITR.0006 2020 Validation Rules.xlsx** * **ATO FTER.0002 2018 Message Structure Table.xlsx** * **ATO FTER.0002 2018 Validation Rules.xlsx** * **ATO IDS.0007 2019 Message Structure Table.xlsx** * **ATO IDS.0007 2019 Validation Rules.xlsx** * **ATO IEE.0003 2018 Message Structure Table.xlsx** * **ATO IEE.0003 2018 Validation Rules.xlsx** * **ATO LS.0006 2017 Message Structure Table.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx** * **ATO PSS.0002 2018 Message Structure Table.xlsx** * **ATO PSS.0002 2018 Validation Rules.xlsx** * **ATO RDTIS.0003 2018 Message Structure Table.xlsx** * **ATO RDTIS.0003 2018 Validation Rules.xlsx** * **ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx** * **ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx** * **ATO RS.0002 2018 Message Structure Table.xlsx** * **ATO RS.0002 2018 Validation Rules.xlsx** * **ATO SMSFAR.0009 2019 Message Structure Table.xlsx** * **ATO SMSFAR.0009 2020 Validation Rules.xlsx** * **ATO TRTAMI.0002 2018 Message Structure Table.xlsx** * **ATO TRTAMI.0002 2020 Validation Rules.xlsx** * **ATO TRTAMIS.0004 2020 Message Structure Table.xlsx** * **ATO TRTAMIS.0004 2020 Validation Rules.xlsx**   **Section 4.2 FUTURE SCOPE**  **Updated :**  Proposed EVTE Date of following item updated  Super funds cannot claim a deduction for anti-detriment payments from 1 July 2019. As a result, the ‘Death benefit increase deduction’ report label will be removed as part of a future release. |
| 0.1 | 17.10.2019 | Initial draft release of the 2020 NITR services for 17th October 2019 EVTE deployment.  **Note: *‘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.*  ***‘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.*  **Section 2 PACKAGE CONTENTS**  **New :**  The following artefacts have been drafted for consultation for the 2020 release:   * **ATO CTR.0010 2020 Validation Rules.xlsx** * **ATO FITR.0006 2020 Validation Rules.xlsx** * **ATO PTR.0008 2020 Message Structure Table.xlsx** * **ATO PTR.0008 2020 Validation Rules.xlsx** * **ATO SMSFAR.0009 2020 Validation Rules.xlsx** * **ATO TRT.0008 2020 Message Structure Table.xlsx** * **ATO TRT.0008 2020 Validation Rules.xlsx** * **ATO TRTAMI.0002 2020 Validation Rules.xlsx** * **ATO TRTAMIS.0004 2020 Message Structure Table.xlsx** * **ATO TRTAMIS.0004 2020 Validation Rules.xlsx**   **Present :**   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CGNFT.0002 2018 Message Structure Table.xlsx** * **ATO CGNFT.0002 2018 Validation Rules.xlsx** * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * **ATO CGTS.0006 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0002 Annual Report 2018 Validation Rules.xlsx** * **ATO CHTWTHHLD.0002 TFN Report 2018 Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx** * **ATO CHTWTHHLDBEN.0002 Annual Report 2018 Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx** * **ATO CTR.0010 2019 Message Structure Table.xlsx** * **ATO DIS.0003 2018 Message Structure Table.xlsx** * **ATO DIS.0003 2018 Validation Rules.xlsx** * **ATO FITR.0006 2018 Message Structure Table.xlsx** * **ATO FTER.0002 2018 Message Structure Table.xlsx** * **ATO FTER.0002 2018 Validation Rules.xlsx** * **ATO IDS.0007 2019 Message Structure Table.xlsx** * **ATO IDS.0007 2019 Validation Rules.xlsx** * **ATO IEE.0003 2018 Message Structure Table.xlsx** * **ATO IEE.0003 2018 Validation Rules.xlsx** * **ATO LS.0006 2017 Message Structure Table.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx** * **ATO PSS.0002 2018 Message Structure Table.xlsx** * **ATO PSS.0002 2018 Validation Rules.xlsx** * **ATO RDTIS.0003 2018 Message Structure Table.xlsx** * **ATO RDTIS.0003 2018 Validation Rules.xlsx** * **ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx** * **ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx** * **ATO RS.0002 2018 Message Structure Table.xlsx** * **ATO RS.0002 2018 Validation Rules.xlsx** * **ATO SMSFAR.0009 2019 Message Structure Table.xlsx** * **ATO TRTAMI.0002 2018 Message Structure Table.xlsx**   **Section 2.2 REPORTING TAXONOMY CONTENTS**  **New :**  The following reporting taxonomies have been drafted for consultation for the 2020 release:   * PTR.0008 2020 * TRT.0008 2020 * TRTAMIS.0004 2020   **Section 2.3 RULE IMPLEMENTATION CONTENTS**  **New :**  The following C# rule implementations have been drafted for consultation for the 2020 release:   * CTR.0010 2020 * FITR.0006 2020 * PTR.0008 2020 * SMSFAR.0009 2020 * TRT.0008 2020 * TRTAMI.0002 2020 * TRTAMIS.0004 2020   **Section 4.2 FUTURE SCOPE**  Added the following future scope item:  Item #01 – The ‘Death benefit increase deduction’ report label and the associated validation rule will be removed from the FITR 2020 and SMSFAR 2020 services. |