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| Standard Business Reporting  Australian Taxation Office  Payment Plan (PMTPLN) 2017  Date: 11th July 2019 | | | |
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| attention_pms This document and its attachments are **Unclassified** | direction_pms **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or call 1300 488 231. International callers may use +61-2-6216 5577** | | |
|  |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.0 | 11/07/2019 | **Section 2 Package contents**  **Updated**   * All artefacts within the package have been versioned to Final with no functional change. |

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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) Payment Plan (PMTPLN) 2017 conformance suite 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 Payment Plan (PMTPLN) 2017 services on the SBR ebMS3 platform. The message payload is constructed using the Extensible Markup Language ([XML](https://www.w3.org/XML/)) format.

## 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 Payment Plan (PMTPLN) 2017 suite 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 PMTPLN product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Comments** |
| --- | --- | --- | --- |
| Payment Plan 2017 | pmtpln.0002.2017 | New | New |
| Payment Plan Eligibility 2017 | pmtplnelg.0002.2017 | New | New |

### Interactions

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

|  |  |  |  |
| --- | --- | --- | --- |
| Description | Interaction | Change | Comments |
| Payment Plan 2017 - Get | pmtpln.0002.2017.get | New | New |
| Payment Plan 2017 - Calculate | pmtpln.0002.2017.calculate | New | New |
| Payment Plan 2017 - Submit | pmtpln.0002.2017.submit | New | New |
| Payment Plan Eligibility 2017 - List | pmtplnelg.0002.2017.list | New | New |

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 PMTPLN 2017 Message Repository.zip | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN 2017 Rule Implementation.zip | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Calculate Request Message Structure Table.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Calculate Response Message Structure Table.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Calculate Validation Rules.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Calculate XML Contracts.zip | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Get Request Message Structure Table.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Get Response Message Structure Table.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Get Validation Rules.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Get XML Contracts.zip | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Submit Request Message Structure Table.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Submit Response Message Structure Table.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Submit Validation Rules.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLN.0002 2017 Submit XML Contracts.zip | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLNELG.0002 2017 List Request Message Structure Table.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLNELG.0002 2017 List Response Message Structure Table.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLNELG.0002 2017 List Validation Rules.xlsx | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |
| ATO PMTPLNELG.0002 2017 List XML Contracts.zip | 11/07/2019 | Final | 1.0 | Versioned to Final – no functional change. | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **18** |
| Present artefacts | 0 |
| New artefacts | 0 |
| Updated artefacts | 18 |
| Pending artefacts | 0 |
| Removed artefacts | 0 |

1. **C# changes**

## Technical changes

The table below outlines the changes made in the C# 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 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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***Note:*** *Some modifications to Schematron may not always have an impact to the technical rule or response message. There may be instances where the change made impacts to content not captured in this section such as the ‘Rule Type’ e.g.: Crossform to Crossfield, or updates to the ‘English Business Rule’ or the Namespace Prefix version associated to a data element has incremented.*

## Event message changes

| **Service Action** | **Rule ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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1. **Known issues and future scope**

The following is a list of issues and/or future work to be implemented. There may be impacts to successful development until the issues are resolved or the future scope has been implemented (as an example where a service is deployed over multiple iterations and won’t be complete for some time).

## Issues and incidents

| **Issue**  **#** | **Issue Description** | **Impacted**  **Interactions** | **Incident Number** | **Resolution** | **Proposed**  **EVTE Date** | **Proposed**  **PROD Date** | **Issue Status (Open/**  **Closed)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | Withholding Payer Number (WPN) and ARN cannot currently be used as identifiers | pmtpln.0002.2017.get  pmtpln.0002.2017.calculate  pmtpln.0002.2017.submit  pmtplnelg.0002.2017.list |  |  | Not Yet Planned |  | Open |

## Future Changes

| **Change**  **#** | **Change Description** | **Impacted**  **Interactions** | **Proposed**  **EVTE Date** | **Proposed**  **PROD Date** | **Change Status (Open/**  **Closed)** |
| --- | --- | --- | --- | --- | --- |
| 1 | Direct debit will be available for Integrated Client Account in future releases. | pmtpln.0002.2017.get  pmtpln.0002.2017.calculate  pmtpln.0002.2017.submit  pmtplnelg.0002.2017.list | Not Yet Planned |  | Open |
| 2 | Further accounts will be available to view. A payment plan cannot be created for these accounts through this service.   * Trust beneficiary (152) * ICAB Trust beneficiary (210) * ICAB GST joint venture (45) * Luxury car refund (502) * PAYGW Director penalty (226) * Disputed (227) * Legal action (228) * Administrative penalty- AEOI (524) * Administrative  penalty – PAF (510) * Administrative penalty – SMSF (505) * Administrative reporting (250) * ACNC penalty (230) * Civil penalty – scheme promotion (130) * Costs ordered by court (215) * Fines ordered by court (220) * Foreign resident withholding purchaser (270) * Other govt agency costs and fines (225) * Trust beneficiary non-disclosure (153) * Ultimate beneficiary non-disclosure (154) * Excess transfer balance (435) * Excise (Duty) (55) * Excise (Grants – with GIC) (65) * Excise Equivalent Goods (69) * Petroleum resource rent tax (17) * Mineral resource rent tax (18) * Superannuation (400) | pmtpln.0002.2017.get | Not Yet  Planned |  | Open |

**Appendix A – Prior Version History**

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 0.2.1 | 23/08/2018 | **Section 2 Package contents**  **New**   * None   **Updated**  ***Functional changes – Interactive Errors and Document Control sheets added:***   * None   ***Non-functional changes - versioned to FINAL:***   * None   **Removed**   * None   **Section 4 Known issues and future scope**   * Added #2 to Future Scope for upcoming accounts. |
| 0.2.1 | 23/08/2018 | **Section 2 Package contents**  **New**   * None   **Updated**  ***Functional changes – Interactive Errors and Document Control sheets added:***   * None   ***Non-functional changes - versioned to FINAL:***   * None   **Removed**   * None   **Section 4 Known issues and future scope**   * Added #2 to Future Scope for upcoming accounts. |
| 0.2 | 07/12/2017 | **Section 2 Package contents**  **New**   * ATO PMTPLNELG.0002 2017 List Validation Rules.xlsx   **Updated**  ***Functional changes – Interactive Errors and Document Control sheets added:***   * ATO PMTPLN.0002 2017 Calculate Validation Rules.xlsx * ATO PMTPLN.0002 2017 Get Validation Rules.xlsx |
| 0.1 | 16/11/2017 | Initial release. |