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| Standard Business Reporting  Australian Taxation Office  TPCMR 2014 Package v1.6 Contents  Date: 14th May 2020 | | | |
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| attention_pms This document and its attachments are **Unclassified** | direction_pms **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or call 1300 488 231. International callers may use +61-2-6216 5577** | | |
|  |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.6 | 14.05.2020 | Final EVTE publication release of the 2014 TPCMR services on 14th May 2020.  *This release includes changes related to cancelling of the new proposed EFTRS.0002 2020 service and reinstating the existing EFTRS.0001 2014 service.*  **Section 2 Package Contents**  **Removed:**   * **ATO EFTRS.0002 2020 Message Structure Table.xlsx** * **ATO EFTRS.0002 Reporting Taxonomy.zip**   **New:**   * **ATO EFTRS.0001 2014 Message Structure Table.xlsx**   **Section 4.1 Issues and incidents**  **New:**   * Issue #3 – “Given name and family name are not populated correctly in EFTRS response message”   **Updated:**   * Issue #2 - Included an update to the closed issue about the eftrs.0002 2020 schema not being available in SBR/Yeti |

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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) Tax Practitioner Client Management Reports (TPCMR) 2014 services 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 TPCMR 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 TPCMR 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)
* Schematron zip files

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 and a VR.

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’.

### 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 ASCRPT.0002 2017 Message Structure Table.xlsx | 20.02.2020 | Final | 1.0 | No change from prior publication. | Present |
| ATO ASLRPT.0001 2014 Message Structure Table.xlsx | 23.02.2017 | Final | 1.4 | No change from prior publication. | Present |
| ATO EFTRS.0001 2014 Message Structure Table.xlsx | 08.09.2015 | Final | 1.1 | Further to the decision to cancel the EFTRS.0002 2020 service and reinstate the EFTRS.0001 2014 service, ATO EFTRS.0002 2020 Message Structure Table.xlsx and ATO EFTRS.0002 Reporting Taxonomy.Zip have been removed and ATO EFTRS.0001 2014 Message Structure Table.xlsx has been reinstated in the package. | New |
| ATO GRPT.0001 2014 Message Structure Table.xlsx | 08.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO GRPT.0001 2014 Validation Rules.xlsx | 06.10.2016 | Final | 1.0 | No change from prior publication. | Present |
| ATO ITCRPT.0001 2014 Message Structure Table.xlsx | 04.08.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO ITLPRPT.0001 2014 Message Structure Table.xlsx | 08.09.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO MRPTS.0001 2014 Message Structure Table.xlsx | 08.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO MRPTS.0001 2014 Validation Rules.xlsx | 06.10.2016 | Final | 1.0 | No change from prior publication. | Present |
| ATO ODRPT.0001 2014 Request Message Structure Table.xlsx | 08.09.2015 | Final | 1.2 | No change from prior publication. | Present |
| ATO ODRPT.0001 2014 Response Message Structure Table.xlsx | 08.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO ODRPT.0001 2014 Validation Rules.xlsx | 06.10.2016 | Final | 1.0 | No change from prior publication. | Present |
| ATO TPCMR 2014 Schematron.zip | 21.09.2017 | Final | 1.1 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **13** |
| New artefacts | 01 |
| Present artefacts | 12 |
| Updated artefacts | 00 |
| Removed artefacts | 02 |

1. Schematron changes

## Technical changes

The table below outlines the changes made in the Schematron 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 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** |
| --- | --- | --- | --- | --- | --- | --- |
|  | 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 Service** | **Reference Number** | **Resolution** | **Proposed**  **EVTE Date** | **Proposed**  **PROD Date** | **Issue Status (Open/Closed/**  **Deferred)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | The design for ascrpt.0002 is draft for consultation.  Changes to the ascrpt.0002 Message Structure Table may be necessary as the design continues. | grpt.0001 2014 (Response: ascrpt.0002 2017) | TFS1756212 | ascrpt.0002 was released to production on 01.07.2017.  ascrpt.0002 related artefacts will be updated in a future publication. | TBA | 01.07.2017 | Closed – versioned to final in package v1.5. |
| 2 | The eftrs.0002.02.00 schema is not available on SBR/Yeti. | grpt.0001 2014 (Response: eftrs.0002 2020) | TFS1761300 | This taxonomy file has been included in the package zip.  eftrs.0002.02.00 schema will be published on SBR/Yeti in a future publication. | N/A | N/A | Closed –  Update - The new proposed EFTRS.0002 2020 service will be cancelled and the eftrs.0002 2020 get response schema will not be available on SBR/Yeti. |
| 3 | Given name and family name of sole traders are not populated correctly in EFTRS response message. | grpt.0001 2014 (Response: eftrs.0001 2014) | TFS1284923 | Data fix will be applied to resolve the issue with the names not populating correctly in the eftrs.0001 2014 get response. | TBA | TBA | Open |

## Future scope

| **Change**  **#** | **Change Description** | **Impacted**  **Interactions** | **Proposed**  **EVTE Date** | **Proposed**  **PROD Date** | **Change Status (Open/**  **Closed)** |
| --- | --- | --- | --- | --- | --- |
|  | None |  |  |  |  |

Appendix A – Prior Version History

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.5 | 20.02.2020 | ***Note:*** *Version 1.4 of this artefact incorporated changes to Deprecate message ‘eftrs.0001.get.response.02.00.report.xsd’ and to be replaced with ‘eftrs.0002.get.response.02.00.report.xsd’ (both being SBR XBRL in format) due to the addition of a new element (Person Unstructured Name).*  *Schema ‘eftrs.0002.get.response.02.00.report.xsd’ was deployed to EVTE on 16.01.2020 and is scheduled for a PROD deployment date of 13.03.2020. As this is a hard cutover, the deprecated schema (‘eftrs.0001.get.response.02.00.report.xsd’) will be Deactivated 13.03.2020.* **Section 2 Package Contents**  **Updated:**  The following artefact was updated with **non-functional changes:**   * **ATO ASCRPT.0002 2017 Message Structure Table.xlsx** – versioned to FINAL and spelling errors in Communications sheet rectified.   The following artefact was updated with **functional changes:**   * **ATO EFTRS.0002 Reporting Taxonomy.zip** - eftrs.0002.02.00 label and presentation linkbases have been updated due to an erroneous generation which had not included the Person Unstructured Name field.   **Section 4 Known issues and future scope**  **4.1 Issues and incidents**  **Updated Issues:**   * Issue #1 - ascrpt.0002 design closure resolution updated to ‘Closed’ – versioned to final as deployment occurred in 2017. * Issue #2 - the EFTRS reporting taxonomy now available on SBR/Yeti (18.02.2020) and this issue is now closed. |
| 1.4 | 16.01.2020 | Final publication release of the 2014 TPCMR services for 16th January 2020 EVTE deployment.  **Section 2 Package Contents**  **New:**  The following artefacts are **new with functional changes:**   * **ATO EFTRS.0002 2020 Message Structure Table.xlsx** – INC000033926338 - Added new field for Client Unstructured Name * **ATO EFTRS.0002 Reporting Taxonomy.zip** – Contains eftrs.0002.02.00 schema   **Removed:**   * + - * **ATO EFTRS.0001 2014 Message Structure Table.xlsx -** Replaced with new artefact for 2020 due to the addition of Client Unstructured Name   **4 Known issues and future scope**  **4.1 Issues and incidents**  **Updated issue:**   * Issue #1 – ascrpt.0002 resolution updated   **Added issue :**   * The eftrs.0002.02.00 schema is not available on SBR/Yeti. |
| 1.3 | 21.09.2017 | This document has been updated for the September 2017 EVTE Release.  **Section 2 Package Contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO TPCMR 2014 Schematron.zip**   **Removed:**  n/a  **Additions:**  n/a  **Section 3 Schematron changes**  ATO TPCMR 2014 Schematron.zip includes latest Schematron from code only change.  **Section 4 Known issues and future scope**  There are no known issues or future scope items at the time of publication. |
| 1.2 | 23.02.2017 | This document has been updated for the February 2017 EVTE Release.  **Section 2 Package Contents**  **Updated:**  The following artefacts were updated with **non-functional changes:**   * **ATO ASLRPT.0001 2014 Message Structure Table.xlsx**   INC000021679509 - Message Structure Table.  Updated business guidance for ASLRPT20  From:  Valid values are:  DSP = New.  GEN = Pending DGST Amount.  RCVD = Lodged.  EXCL = Excluded.  FIN = Processed.  CANC = Cancelled.  DISC = Discontinued.  HLD = Held.  To:  Valid values are:  DSP = New  HLD = Held  **Removed:**  n/a  **Additions:**  n/a  **Section 3 Schematron changes**  There are no changes to Schematron for TPCMR at the time of publication.  **Section 4 Known issues and future scope**  There are no known issues or future scope items at the time of publication. |
| 1.1 | 24.11.2016 | Proposed changes to Activity Statement Client Report ‘ascrpt’.  **Section 2 Package Contents**  **New:**  The following artefacts are **new with functional changes:**   * **ATO ASCRPT.0002 2017 Message Structure Table.xlsx**   ***Note:*** *The change to’ ascrpt’ from ascrpt.0001 to ascrpt.002 is driven by proposed changes to reduce GST complicance costs for small business; this is refered to as ‘Simpler BAS’*  *The ATO ASCRPT.0002 2017 Message Structure Table is the current message for this package, and the previous ATO ASCRPT.0001 Message Structure Table is to be retired.*  *Please be aware the ATO ASCRPT.0002 2017 Message Structure Table.xlsx is in draft, and could change pending the final outcome.*  *Further information on Simpler BAS can be found on the ATO website.*  [*https://www.ato.gov.au/Business/Business-activity-statements-%28BAS%29/Goods-and-services-tax-%28GST%29/Simpler-BAS/*](https://www.ato.gov.au/Business/Business-activity-statements-%28BAS%29/Goods-and-services-tax-%28GST%29/Simpler-BAS/)  **Removed:**  The following artefacts have been **removed:**   * **ATO ASCRPT.0001 2014 Message Structure Table.xlsx**   **Section 4 Known Issues and future scope**  **New:**  Issue: The design for ascrpt.0002 is draft for consultation.  Changes to the ascrpt.0002 Message Structure Table may be necessary as the design continues. |
| 1.0 | 06.10.2016 | **Updates:**  The following artefacts have been **updated with functional changes:**   * **ATO ASCRPT.0001 2014 Message Structure Table.xlsx** INC000019554066 – message design requires updating to allow for multiple reports with multiple status per CAC. Changes have been made to the Context Structure Table (CST) and Message Structure Table (MST). A new version of the message has been implemented – ascrpt.0001.get.response.02.01.report.xsd   ***Note:*** *Base template changed to conform to the latest Common MIG structure.*   * **ATO ASLRPT.0001 2014 Message Structure Table.xlsx** INC000019554066 – message design requires updating to allow for multiple reports with multiple status per CAC. Changes have been made to the CST and MST. A new version of the message has been implemented – aslrpt.0001.get.response.02.01.report.xsd   ***Note:*** *Document title updated to align with document name – from ‘ATO ASLRPT.0001 2014 Response Message Structure Table.xlsx’ to ‘ATO ASLRPT.0001 2014 Message Structure Table.xlsx’.  Base template changed to conform to the latest Common MIG structure.*  The following artefacts have been **versioned to FINAL with no functional changes:**   * **ATO GRPT.0001 2014 Validation Rules.xlsx** * **ATO MRPTS.0001 2014 Validation Rules.xlsx** * **ATO ODRPT.0001 2014 Validation Rules.xlsx** * **ATO TPCMR 2014 Schematron.zip**   **Deletions:**  The following artefact has been **removed:**   * **ATO TPCMR 2014 Message Implementation Guide.docx -** service and message information can be found in the ATO SBR Service Registry**.** * **ATO TPCMR 2014 Message Repository.xml -** refer to the ATO SBR Message Repository.   **Template Modifications:**  **Appendix A – Prior Version History**  Section added and previous history removed from here and is now under this section. |
| 0.8 | 21.07.2016 | This document has been updated for the July 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **non-functional changes**:  Refer to the artefact's change history for further information.   * **ATO TPCMR 2014 Message Implementation Guide.docx** INC000017793432 – Service specified polling interval guidelines are required.   **Removed:**  n/a  **Additions:**  n/a  **Section 3 Schematron changes**  No change to Schematron for TPCMR.  **Section 4 Known issues and future scope**  There are no known issues or future scope items at the time of publication |
| 0.7 | 19.05.2016 | This document has been updated for the May 2016 EVTE Release.  **Updates:**  The following artefacts were updated with **non-functional changes**:  Refer to the artefact's change history for further information.   * **ATO TPCMR 2014 Message Implementation Guide.docx** INC000018814897 – Incorrect Collaboration action.   **Additions:**  The following sections have been included:   * **3 Schematron changes** * **4 Known issues and future scope** |
| 0.6 | 17.09.2015 | This document has been updated for the September 2015 EVTE Release.  **Updates:**  Minor template changes were applied to the Context and Message Structure Table sheets for all TPCMR Message Structure Table spread sheets.  The following artefacts have been updated with these **non-functional changes:**   * **ATO ASCRPT.0001 2014 Message Structure Table.xlsx** * **ATO ASLRPT.0001 2014 Response Message Structure Table.xlsx** * **ATO EFTRS.0001 2014 Message Structure Table.xlsx** * **ATO GRPT.0001 2014 Message Structure Table.xlsx** * **ATO ITCRPT.0001 2014 Message Structure Table.xlsx** * **ATO ITLPRPT.0001 2014 Message Structure Table.xlsx** * **ATO MRPTS.0001 2014 Message Structure Table.xlsx** * **ATO ODRPT.0001 2014 Request Message Structure Table.xlsx** * **ATO ODRPT.0001 2014 Response Message Structure Table.xlsx** |
| 0.5 | 16.07.2015 | This document has been updated for the July 2015 EVTE Release.  **Updates:**  The following artefacts have been updated with **functional changes:**   * **ATO TPCMR 2014 Message Repository.xml-** Updated response messages to include the MRPTS & ODRPT Interactive Error Handler messages. * **ATO TPCMR 2014 Schematron.zip** -refer below.   Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 0.4 | 18.06.2015 | This document has been updated for the June 2015 EVTE Release.  **Updates:**  The following artefacts have been updated with **functional changes:**   * **ATO ASLRPT.0001 2014 Response Message Structure Table.xlsx** - Defect Id: 61124 Incorrect Context Label Updated Context Structure table to set RP.CLI to CLI and   RP.CLI.{CACSeqNum} to CLI.{CACSeqNum}.   * **ATO ITCRPT.0001 2014 Message Structure Table.xlsx** Updated Context Structure Table: RP.CLI to CLI and RP.CLI.{FinYear} to CLI.{FinYear}. * **ATO ITLPRPT.0001 2014 Message Structure Table.xlsx -** Updated context RP.IndTr to set dimension 1 value to ReportingParty and dimension 2 values to IndustryTier. * **ATO ODRPT.0001 2014 Request Message Structure Table.xlsx -** Updated Context Structure Table dimension 2 value to Client from CLI. |
| 0.3 | 21.05.2015 | This document has been updated for the May 2015 EVTE Release.  **Updates:**  The following artefact has been updated to include the Interactive Error Handler messages:   * **ATO TPCMR 2014 Message Repository.xml**   The following artefacts have been updated with **functional changes:**   * **ATO ODRPT.0001 2014 Validation Rules.xlsx** * **ATO MRPTS.0001 2014 Validation Rules.xlsx** * **ATO TPCMR 2014 Schematron.zip**   The following artefacts have been updated to use the acronym ITLPRPT with **no functional changes:**   * **ATO TPCMR 2014 Message Implementation Guide.docx**   Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 0.2 | 16.04.2015 | This document has been updated for the April 2015 EVTE Release.  **Updates:**  The following artefacts have been published as ‘Final’ on the SBR Website:   * **All Reporting and Definitional Taxonomies for TPCMR.0001 2015:**   + **odrpt.0001 (request and response), itlprpt.0001, itcrpt.0001, ascrpt.0001, aslrpt.0001, eftrs.0001, grpt.0001 and mrpts.0001**   The following artefacts have been updated to correct the id’s in the Alias column with **no functional change:**   * **ATO GRPT.0001 2014 Message Structure Table.xlsx** * **ATO ITLPRPT.0001 2014 Message Structure Table.xlsx** * **ATO MRPTS.0001 2014 Message Structure Table.xlsx** * **ATO ODRPT.0001 2014 Request Message Structure Table.xlsx** * **ATO ODRPT.0001 2014 Response Message Structure Table.xlsx**   The following artefacts have been updated with **functional changes:**   * **ATO ASCRPT.0001 2014 Message Structure Table.xlsx** * **ATO ASLRPT.0001 2014 Response Message Structure Table.xlsx** * **ATO EFTRS.0001 2014 Message Structure Table.xlsx** * **ATO ITCRPT.0001 2014 Message Structure Table.xlsx** * **ATO TPCMR 2014 Message Implementation Guide.docx**   **The MIG and all MSTs have been versioned to FINAL.**  Refer to section 2 of this document for a description of the change relevant to an artefact. |
| 0.1 | 22.01.2015 | Initial release. |