



## Key outcomes

OFFICIAL External

<b>Title:</b>	Focus group – XBRL to XML transition		
<b>Issue date:</b>	5 August 2020		
<b>Venue:</b>	Webex		
<b>Event date:</b>	29 July 2020	<b>Start:</b> 3:00pm	<b>Finish:</b> 3:30pm
<b>Chair:</b>	Sonia Lark	<b>Facilitator:</b>	Sonia Lark
<b>Contact:</b>	Mikaela Jenkins	<b>Contact phone:</b>	9374 1014
<b>Attendees: names/section</b>	ATO: Steven Irving - Digital Wholesale Integration Services Craig Hughes - Digital Wholesale Integration Services Kim McConaghy - Digital Wholesale Integration Services Danny Figueiredo - Digital Partnership Office Ian Lloyd – Digital Partnership Office Sonia Lark – Digital Partnership Office Mikaela Jenkins - Digital Partnership Office  Industry: Andrew Smith - MYOB Darin Carter - Sage Rohan Walder - Xero Kevin Johnson - Reckon		
<b>Apologies: name/section</b>	N/A		

## Agenda item: 1 – Proposed candidates

### 1. Fringe Benefit Tax (FBT)

- FBT is ideal for being the right balance of a moderate to large message with typically minimal changes between years (usually a validation rule pertaining to the lodgment year).
- It is a standalone parent message with no schedules and therefore has no impact on other parent schemas.
- The cyclical update for FBT 2021 has been given to the delivery team to begin work, which will trigger the preparation for the conversion.
- Due to its size, message formats of XBRL and XML will be delivered, noting 2022 will be XML only.
- Both formats will be the first to be delivered to EVTE.
- This will accommodate the work required for DSPs to implement as well as creating opportunity to provide feedback to the ATO.
- The XBRL service version will be given a new collaboration (fbtlgcy) to distinguish between the two formats for 2021.

### 2. Closely Held Trust Annual Withholding Report and Closely Held Trusts TFN Report

- Similar message structures therefore allowing both to be converted at the same time.
- Clean cut-over to XML (no dual format delivery) in 2021.
- Previous version (2018) will not be retired but will be deprecated.
- Historically these messages receive minimal changes compared to the others.
- The two messages are entwined with each other in two interactions (trusttfnreport and trustannualreport).
- DSPs suggested delivery be separated into two distinct services for clarity.

### 3. Family trust entity election/revocation (FTEER)

- Clean cut over to XML (no dual format delivery) in 2021.
- Deliver standalone first which should have minimal impact to DSPs.
- DSPs are open to a delivery schedule of both standalone and schedule at the same time.
- The ATO is currently not expecting any changes to the message.
- Prior years will still be accepted for 2020 and before (i.e. no change to previous service versions).

4. Interposed Entity Election/Revocation (IEE)

- Clean cut over to XML (no dual format delivery) in 2021.
- Deliver standalone first which should have minimal impact to DSPs.
- DSPs are open to a delivery schedule of both standalone and schedule at the same time.
- The ATO is currently not expecting any changes to the message.
- Prior years will still be accepted for 2020 and before (i.e. no change to previous service versions).

5. FTER and IEE Feedback

- DSPs suggest FTER and IEE should be implemented as two separate services.
- Currently the messages are complex for DSPs to implement as schedules due to presence of the declaration in the schema that is constrained by validation rules when used as a schedule.
- DSPs would inform the ATO on what schedule they would like converted into a service if ATO considers this option.
- If the ATO does not choose to convert FTER and IEE into separate base/schedule schemas, DSPs would like schedules to be done first.