

Data Window

- ▶ Transparency
- ▶ Community Confidence
- ▶ Clarity

Presented by:

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Project Manager
SMARTER DATA

Data visibility

The purpose of having a 'Data Window'



- ▶ TRANSPARENCY
- ▶ COMMUNITY CONFIDENCE
- ▶ CLARITY

What is it?



Visibility of Data

High quality data will be shared with clients & advisors in the channel of their choice to provide transparency to our clients and their advisors

Timely sharing of data

as it becomes available, anytime throughout the year.

Why?



Build trust and confidence with Taxpayers and associated intermediaries by providing transparency of their data



Influence client behavioural shift to reduce downstream compliance activity



Assist to mitigate **Tax Gap**



Service the wholesale and retail market



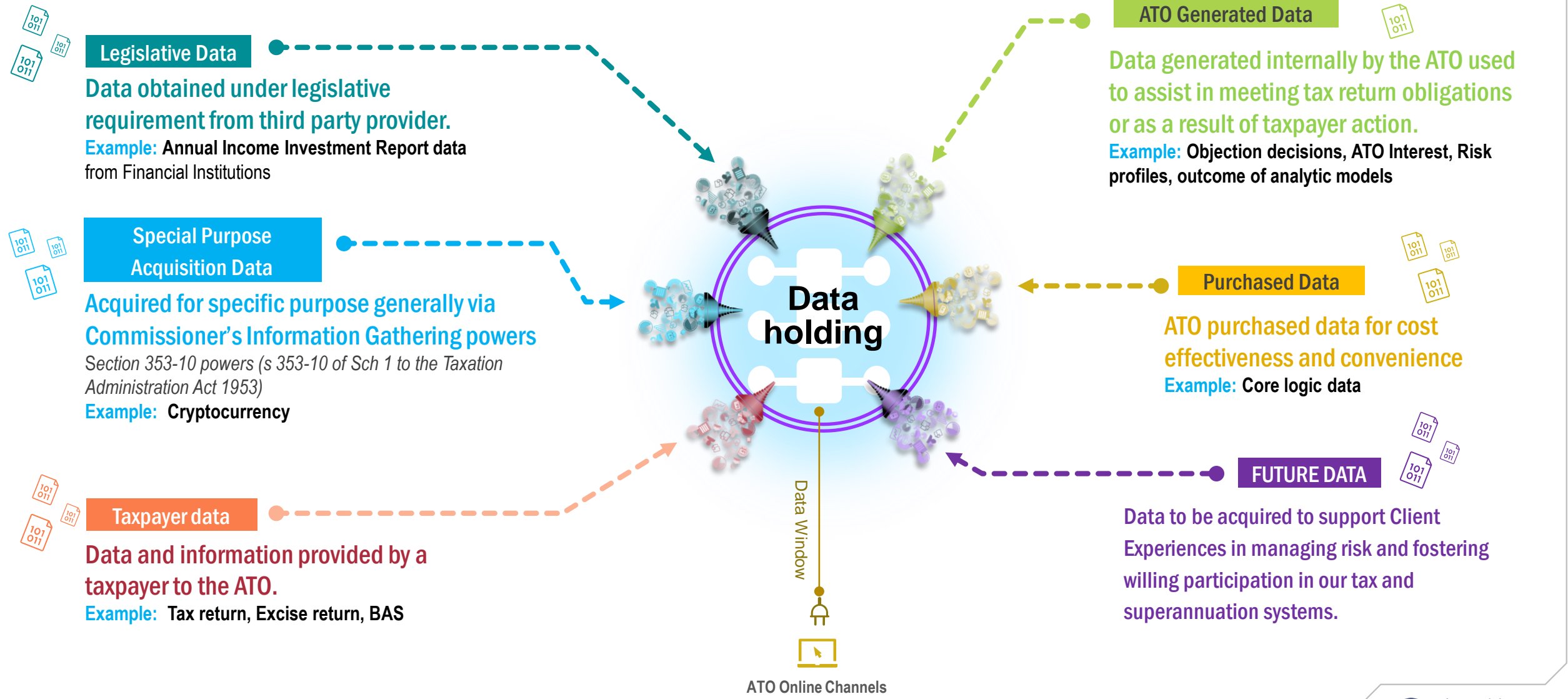
Unable to map data to labels in non-individual Income Tax Returns



Drive **data quality** uplift

Purpose

The right data at the right time for the right experience to improve decisions, services and compliance.



ATO Online Channels



Data Visibility will plug-in to existing channels

Online Services for Business

Accessed by: Non-Individuals and Super clients

The Business Portal is a **secure website** enabling businesses to manage tax affairs including:

- ▶ lodge various online forms
- ▶ prepare, lodge and revise activity statements
- ▶ view statements of account and find your payment reference number (PRN)
- ▶ view your Single Touch Payroll (STP) reports
- ▶ request a refund or transfer funds between accounts
- ▶ update your business registration details, including email addresses
- ▶ register for goods and services tax (GST) and pay as you go (PAYG) withholding
- ▶ test, lodge and download files

Standard Business Reporting (SBR)

Partnering with Digital Service Providers

Accessed by: Individuals, Non-Individuals, Intermediaries and super clients

Digital Service Providers can consume our wholesale services to build commercial accounting and Practice Management software:

- ▶ prepare & lodge selected electronic forms securely and in real time
- ▶ enables preparation of most common government forms directly from financial, accounting or payroll software
- ▶ receive fast confirmation that we have received your lodgement
- ▶ report through a single online channel.

Online services for agents

Accessed by: Intermediaries

Exposure of significantly **more data and information** than in previous Tax and BAS agent portals including:

- ▶ prepare, lodge, view and print activity statements
- ▶ view client account information across all taxes
- ▶ View and update your clients' registration details
- ▶ request refunds and credit transfers
- ▶ view payment options, make and view payment plans

Online Services for Individuals myGov & Super

Accessed by: Individuals, Sole Traders

Provides an **online platform** for individuals and sole traders to:

- ▶ lodge tax return using myTax with Prefill data
- ▶ year to date STP (inc Super) data
- ▶ manage your PAYG instalments
- ▶ make a payment or create a payment plan
- ▶ manage superannuation employer contributions
- ▶ find super accounts held in a fund, and also those amounts held by us
- ▶ find lost and ATO-held super and consolidate your accounts

Data sharing

Taxpayer data

ATO Generated Data

Data protection layer

Legislative Data

SPAD Data

ATO Generated Data

Taxpayer data

Legislative Data

SPAD Data

ATO Generated Data

Taxpayer data

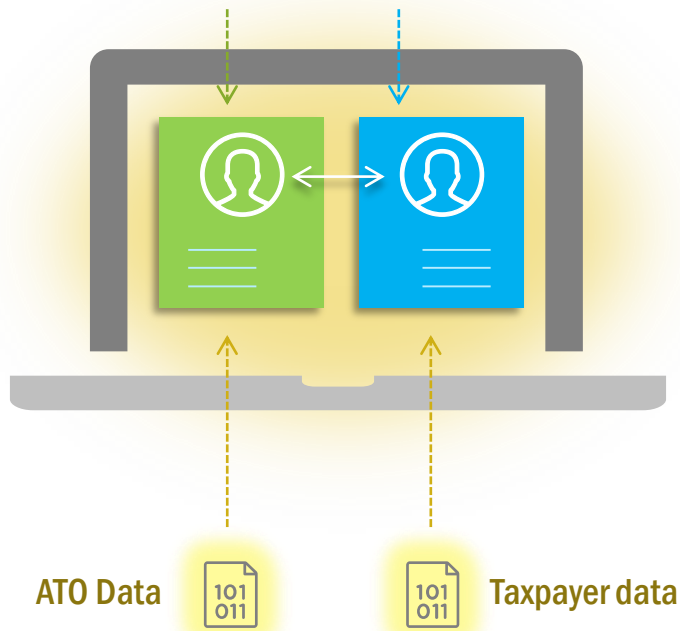
What could this mean for each client experience?

Use Cases for data and information to support client experience

- ▶ TRANSPARENCY
- ▶ COMMUNITY CONFIDENCE
- ▶ CLARITY

This is the data
ATO holds about you

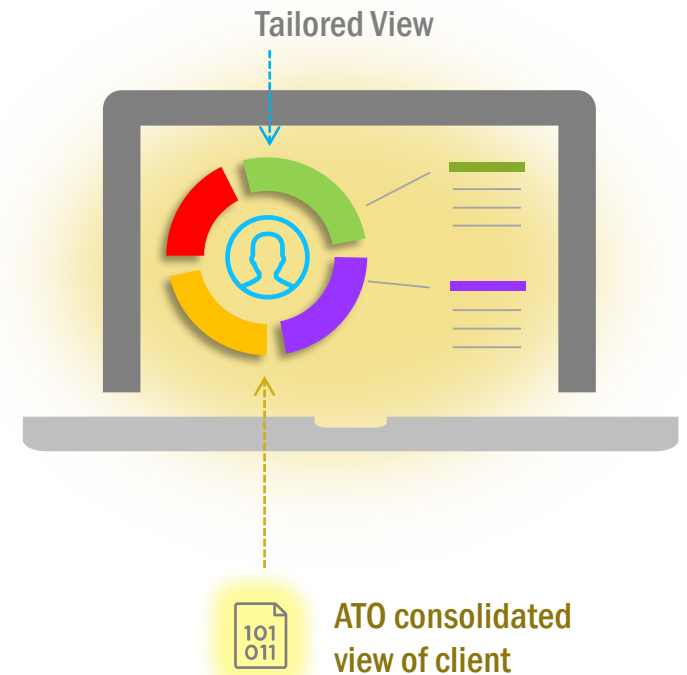
This is what
you tell us



This is how
the ATO sees you



How you want to see your data





Data Visibility – Minimum Viable Product

The Minimum Viable Product (MVP) is intended to improve the **Small Business client experience** by providing transparency of data the ATO holds. It will also extend the assurance currently provided to individuals through pre-fill data to small businesses.

This will **make data more accessible, discoverable, and usable** for clients, their representatives, our staff and partners.

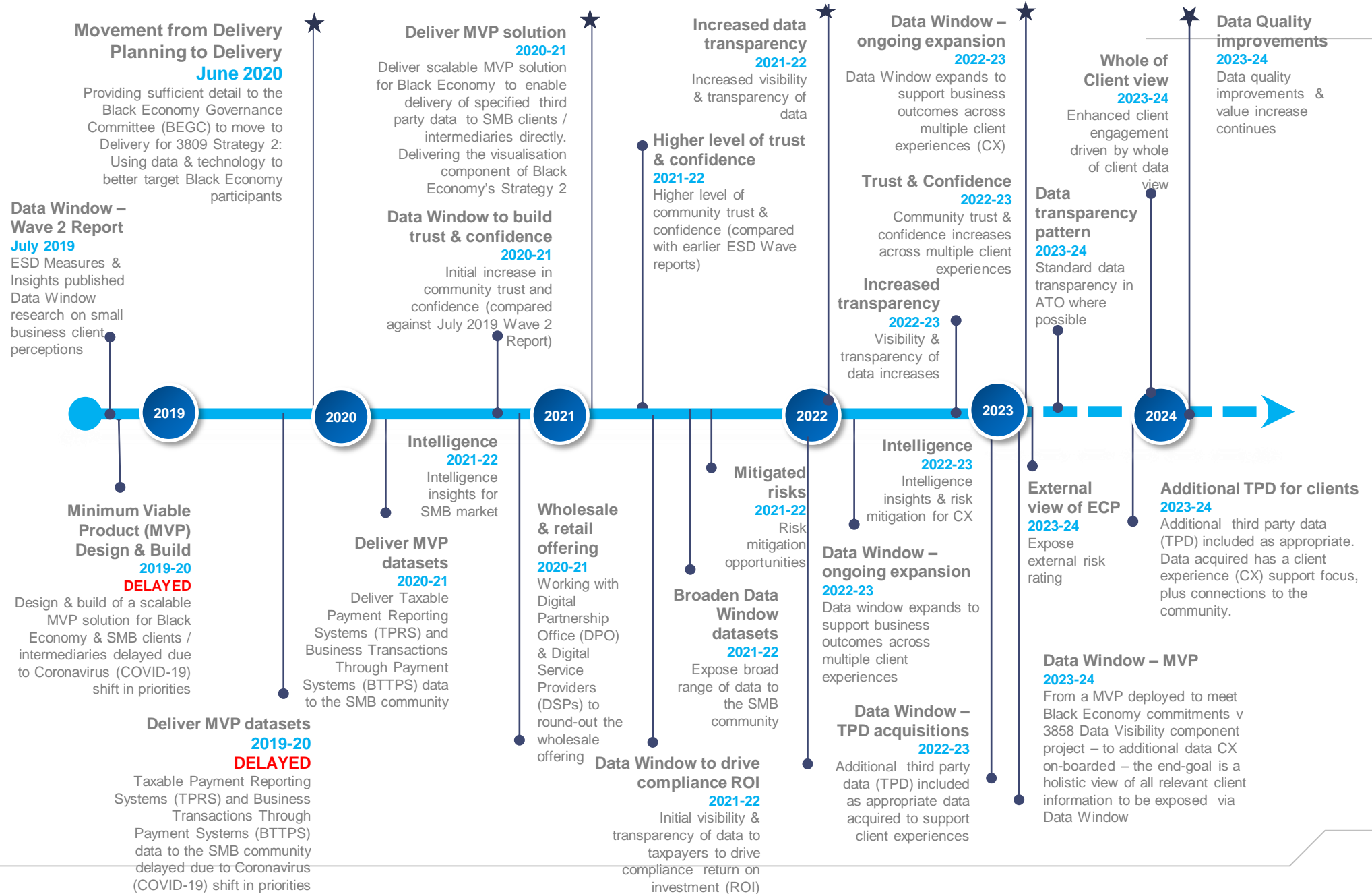
MVP – Phase 1

- ✓ Facility will be made available to **Small Business** and their Authorised Intermediaries
- ✓ Accessible at **any time** – current Pre-filled data is only available to individuals upon lodging Income Tax Return
- ✓ A direct **Online service** via ATO Online and provided as a wholesale service offering to Digital Service Providers
- ✓ Will include **current year and prior years** data where possible
- ✓ **Self-service** - available to authenticated clients to access their information. Will provide the ability to notify/query incorrectly matched data, incomplete data or the source of data.

Datasets

- **Taxable Payment Annual Report (TPAR) – Payee Data:** Payers must report if they have made payments to contractors for providing the following industry:
 - ✓ Building and construction services
 - ✓ Cleaning services - for contractor payments from 1 July 2018 (first report due by 28 August 2019)
 - ✓ courier services - for contractor payments from 1 July 2018 (first report due by 28 August 2019)
 - ✓ Transactions: 1,660,908 and SMB distinct clients: 714,244
- **Taxable Government Grants and Payments (TGGP) – Payee Data**
 - ✓ Federal, state, territory and local government entities report to us the total payments they make to businesses each year.
 - ✓ Transactions: 110,990 and SMB distinct clients: 36,451
- **Business Transactions through Payment Systems (BTTPS)**
 - ✓ Merchant data providers (enabling business to take credit and debit card payments + EFTPOS):
 - ✓ Specialised payment systems data providers (focussed on alternatives to standard merchant facilities (like PayPal, Stripe, BPAY, recurring direct debits etc.)
 - ✓ Transactions: 806,839 and SMB distinct clients: 597,851

Timeline: Data Window – 2019 towards 2024



User Experience: Landing Page



Account Logout

LANDING PAGE Australian Government Australian Taxation Office Banks & Banks Pty Ltd ABN 12 123 123 123 Switch ABN

Accounts and payments Lodgments Employees Communication Profile

Reported transactions

This information is available to help you comply with tax obligations relating to transactions reported to us.

Only transactions of the following data types that occurred since DD Month YYYY will be available for download:

- > [Business transactions through payment systems](#)
- > [Taxable government grants and payments](#)
- > [Taxable payments](#)

Wording: In CSFA, 'you' should be replaced by 'your clients'

Data available for the user From 1/7/2017 to date.

3 last financial years + CURRENT year

Summary of all transactions

Available information Only transactions that occurred since 1 July <YYYY>

Financial year	Total transactions
Business transactions through payment systems View	
2020-21 (Current)	204
2019-20	234
2018-19	234
2017-18	234
Taxable government grants and payments View	
2020-21 (Current)	204
2019-20	234
2018-19	234
2017-18	234
Taxable payments View	
2020-21 (Current)	204
2019-20	234
2018-19	234
2017-18	234

Australian Taxation Office
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Terms and conditions of
Online security of
Your rights of
Disclaimer of
Your privacy of

Copyright of
Technical information of
Your device details of
Help of
About of

User Experience: Landing Page (cont.)



Account Logout

LANDING PAGE
When only certain data type transactions are found

Australian Government
Australian Taxation Office

Banks & Banks Pty Ltd
ABN 12 123 123 123
Switch ABN

Accounts and payments
Lodgments
Employees
Communication
Profile

Reported transactions

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- > [Business transactions through payment systems](#)
- > [Taxable government grants and payments](#)
- > [Taxable payments](#)

Summary of all transactions

Available information Only transactions that occurred since 1 July <YYYY>

Financial year	Total transactions
2020-21 (Current)	204
2019-20	234
2018-19	234
2017-18	234

Account Logout

LANDING PAGE
When no transactions are found

Australian Government
Australian Taxation Office

Banks & Banks Pty Ltd
ABN 12 123 123 123
Switch ABN

Accounts and payments
Lodgments
Employees
Communication
Profile

Reported transactions

This information is available to help you comply with tax obligations relating to transactions reported to us.

Only transactions of the following data types that occurred since DD Month YYYY will be available for download:

- > [Business transactions through payment systems](#)
- > [Taxable government grants and payments](#)
- > [Taxable payments](#)

No records found
There have been no transactions reported to us since <DD Month YYYY>.

User Experience: BTTPS

Account Logout

BTTPS page

Australian Government Australian Taxation Office

Banks & Banks Pty Ltd
ABN 12 123 123 123
Switch ABN

Accounts and payments Lodgments Employees Communication Profile

Reported transactions

Business transactions through payments systems

On load:
Search componen expanded.
User has to select criteria before
getting results on the page.

Search criteria:
- Time period (mandatory)
- Payer's name (optional)

Business transactions through payments systems

Search criteria

Find transactions that have occurred since 1 July <YYYY>.

Time period*

- Select -

Payer's name

Cancel Search

Back

Back button: Takes users back
to the landing page

Account Logout

BTTPS page

Australian Government Australian Taxation Office

Banks & Banks Pty Ltd
ABN 12 123 123 123
Switch ABN

Accounts and payments Lodgments Employees Communication Profile

Reported transactions

Business transactions through payments systems

Time period options
- Financial years (4)
- From 2017-18 financial year
- Choose dates

OPTION: 'From 2017-18 to
current financial year'
'All available years' label has
been replaced for this new
label.

Reasons:
- The new label is more explicit
and clear
- It does not generate potential
wrong expectations.
- It's more aligned to the
language used in other SPAs

* The position of this option has
also changed.
- It makes more sense to have
this option after all financial
years are mentioned.
- Current and last financial year
are more relevant for the users'
goals

Business transactions through payments systems

Search criteria

Find transactions that have occurred since 1 July <YYYY>.

Time period*

2020-21 financial year (current)

- Select -

2020-21 financial year (current)

2019-20 financial year

2018-19 financial year

2017-18 financial year

From 2017-18 to current financial year

Choose dates

Search

Back

User Experience: BTTPS (cont.)



Account Logout

BTTPS page Australian Government Australian Taxation Office Banks & Banks Pty Ltd ADN 12 128 128 128 Switch ADN

Accounts and payments Lodgments Employees Communication Profile

Reported transactions

Business transactions through payments systems

Business transactions through payments systems

Search criteria

Find transactions that have occurred since 1 July <YYYY>.

Time period*

Choose dates

From* To*

20/08/2017 26/05/2019

Payer's name

Cancel Search

Back

Time period (choose dates): From and To date pickers display

Validation: Date picker should not allow to pick a date earlier than 1 July <YYYY>

Account Logout

BTTPS page Australian Government Australian Taxation Office Banks & Banks Pty Ltd ABN 12 128 128 128 Switch ADN

Accounts and payments Lodgments Employees Communication Profile

Reported transactions

Business transactions through payments systems

Business transactions through payments systems

Search criteria

Time period: 2020-21 financial year (current) Edit

Available information Only transactions that occurred since 1 July <YYYY>

0 of 7 selected

Payer's name	Transactions	Amount	Currency type
<input type="checkbox"/> Amex	1000	\$80,000.00	AUD
<input type="checkbox"/> Some other name	300	\$80,000.00	USD
<input type="checkbox"/> Some other name	500	\$80,000.00	AUD
<input type="checkbox"/> Paypal	200	Multiple currencies	Multiple currencies value when payer amount includes different currencies (Example: Paypal row)
<input type="checkbox"/> Some other name	1000	\$80,000.00	AUD
<input type="checkbox"/> Some other name	800	\$80,000.00	USD
<input type="checkbox"/> Some other name	650	\$80,000.00	AUD

0 payers selected to download
0 transactions

Back

Read only search criteria: After user clicks on the search button, this component collapses, and shows the criteria selected as read only

The EDIT button is used to expand search component and update criteria.

Attention alert: Indicates how many payers and transactions have been selected to download.

Download button only displays after selecting at least 1 payer.

User Experience: BTTPS (cont.)



Account Logout

BTTPS page

Australian Government
Australian Taxation Office

Banks & Banks Pty Ltd
ABN 12 123 123 123
Switch ABN

Accounts and payments Lodgments Employees Communication Profile

Reported transactions

Business transactions through payments systems

Business transactions through payments systems

Search criteria
Time period: 2020-21 financial year (current); Payer's name: Amex

Available information Only transactions that occurred since 1 July <YYYY>

0 of 7 selected

Payer's name	Transactions	Amount
Amex	1000	\$80,000.00 AUD

0 payers selected to download
0 transactions

Back

Account Logout

BTTPS page

Australian Government
Australian Taxation Office

Banks & Banks Pty Ltd
ABN 12 123 123 123
Switch ABN

Accounts and payments Lodgments Employees Communication Profile

Reported transactions

Business transactions through payments systems

Business transactions through payments systems

Search criteria
Time period: 2020-21 financial year (current)

Available information Only transactions that occurred since 1 July <YYYY>

0 of 7 selected

Payer's name	Transactions	Amount
<input checked="" type="checkbox"/> Amex	1000	\$80,000.00 AUD
<input type="checkbox"/> Some other name	300	\$80,000.00 USD
<input type="checkbox"/> Some other name	500	\$80,000.00 AUD
<input checked="" type="checkbox"/> Paypal	200	Multiple currencies
<input type="checkbox"/> Some other name	1000	\$80,000.00 AUD
<input type="checkbox"/> Some other name	800	\$80,000.00 USD
<input type="checkbox"/> Some other name	650	\$80,000.00 AUD

2 payers selected to download
1200 transactions in total

Download

Back

Attention alert:
Indicates how many payers and transactions have been selected to download.

Download button only displays after selecting at least 1 payer.

Modal window:
After clicking the download button, a modal window displays (see next page)

User Experience: BTTPS (cont.)



The screenshot shows the BTTPS interface with a 'Download' dialog box overlaid on a table of transactions. The dialog box contains the text: 'You are about to download 1,200 transactions from business transactions through payments systems.' Below this text are two buttons: 'Cancel' and 'Download'. The 'Download' button is highlighted in green. The table behind the dialog has columns for 'Payer's name', 'Amount', and 'Currency'. Two rows are checked: 'Amex' and 'Paypal'. At the bottom of the table, it says '2 payers selected to download' and '1200 transactions in total' with a 'Download' button.

The screenshot shows the BTTPS interface with a 'Warning alert' displayed. The alert is a red box with a warning icon and the text: 'No records found. Refine your search criteria and try again.' Below the alert is a 'Back' button. The interface also shows the 'Reported transactions' and 'Business transactions through payments systems' sections. The 'Available information' section indicates 'Only transactions that occurred since 1 July <YYYY>'. The footer contains links for 'Terms and conditions', 'Online security', 'Your rights', 'Disclaimer', 'Your privacy', 'Copyright', 'Technical information', 'Your device details', 'Help', and 'About'.

User Experience: Taxable Government Grants & Payments



Government grants page

Australian Government
Australian Taxation Office

Banks & Banks Pty Ltd
ABN 12 123 123 123
[Switch ABN](#)

Account | Logout

Home | Accounts and payments | **Lodgments** | Employees | Communication | Profile

Reported transactions

Taxable government grants and payments

Taxable government grants and payments

Search criteria
Time period: 2020-21 financial year (current) [Edit](#)

Available information Only transactions that occurred since 1 July <YYYY>

0 of 7 selected

Payer's name	ABN	Transactions	Amount
<input type="checkbox"/> Westpac	71176937953	2	\$80,000.00
<input type="checkbox"/> Some other name	71176937953	5	\$80,000.00
<input type="checkbox"/> Some other name	71176937953	4	\$80,000.00
<input type="checkbox"/> Westpac	71176937953	2	\$80,000.00
<input type="checkbox"/> Some other name	71176937953	5	\$80,000.00
<input type="checkbox"/> Some other name	71176937953	5	\$80,000.00
<input type="checkbox"/> Westpac	71176937953	6	\$80,000.00

0 payers selected to download
0 transactions

[Back](#)

User Experience: Taxable Payments



Taxable payments page

Account Logout

Australian Government
Australian Taxation Office

Entity: S. (Entity Pty Ltd
ABN: 12 123 123 123
Status: Active

Accounts and payments Lodgments Employees Communication Profile

Reported transactions

Taxable payments

Taxable payments:

Search criteria
Time period: 2020-21 financial year (current) Edit

Filterable information Only transactions that occurred since 1 July <YYYY>

10 of 10 selected

Payer's name	ABN	Transactions	Amount
<input type="checkbox"/> Elg (Iob (ulidors	71176837853	2	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	1	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	5	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	24	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	15	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	3	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	34	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	10	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	34	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	140	\$10,000.00
<input type="checkbox"/> Elg (Iob (ulidors	71176837853	2	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	1	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	5	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	24	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	15	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	3	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	34	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	10	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	34	\$10,000.00
<input type="checkbox"/> Some other name	71176837853	140	\$10,000.00

< Page 1 of 2 > Results per page 20 Filter icon

0 payers selected to download
0 transactions

Back

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User Experience: Download Fields

Data Visibility aims to improve **Client Experience** through download fields being **discoverable, accessible, usable**.

We remain committed to collaborative co-design so that **trusted partners** can discuss **future state options** for data – including download fields.

Download Field Design for Business Transactions Through Payment Systems (BTTPS)

****Current Early Design - not Final and may change ****

Data Provider	Customer reference number	Payment system account number	Bank account BSB	Bank account number	Transaction month	Net sales amount	Transaction currency
AMERICAN EXPRESS AUSTRALIA LIMITED	8030025431	8030025431	62640	10263284	2018-11	27405	AUD
AMERICAN EXPRESS AUSTRALIA LIMITED	8030124804	8030124804	62596	10328444	2020-01	3665	AUD
AMERICAN EXPRESS AUSTRALIA LIMITED	8030199327	8030199327	84004	183913012	2019-03	7780	AUD
<i>Data field in FACT table:</i>							
<i>rp_redg_nm</i>	<i>bus_ref_num</i>	<i>pmt_sys_acnt_num</i>	<i>stlmt_bsb_num</i>	<i>stlmt_clnt_fi_acnt_num</i>	<i>tx_perd_strt_dt</i>	<i>net_sales_amount</i>	<i>tx_cmcy_cd</i>

Download



You are about to download 1,200 transactions from business transactions through payments systems.

Cancel

CSV

HTML



User Experience: Download Fields

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Download Field Design for Taxable Payments Annual Report (TPAR) & Taxable Government Grants & Payments (TGGP)

****Current Early Design - not Final and may change ****

Taxable Payments					
Payers Name	Payers ABN	Date of Payment	Gross Amount paid	GST	Tax withheld
Alphanumeric, 200 characters	Numeric, 11 characters	DDMMCCYY, eight characters	Numeric (no spacing, \$, '.', ',') 11 characters	Numeric (no spacing, \$, '.', ',') 11 characters	Numeric (no spacing, \$, '.', ',') 11 characters

Taxable Government Grants and Payments					
Payers Name	Payers ABN	Name of Grant or grant program	Date of Payment	Gross Amount	GST
Alphanumeric, 200 characters	Numeric, 11 characters	Alphanumeric, 200 characters	DDMMCCYY, eight characters	Numeric (no spacing, \$, '.', ',') 11 characters	Numeric (no spacing, \$, '.', ',') 11 characters

Attention alert:
Indicates how many payers and transactions have been selected to download.

Download button only displays after selecting at least 1 payer.

0 payers selected to download
0 transactions



Digital Service Providers (DSPs) & Wholesale

Data Visibility aims to improve **Wholesale & DSP client experience** by providing transparency of data the ATO holds.

ATO is now making data it receives and holds available to clients directly and for Registered Agents.

It will aid in lodging Income and Activity Statements correctly, however, data is available anytime – not linked to lodgment calendar.

Channel & Data Options

Data to be provided via several channels:

- ✓ ATO Online for Individuals
- ✓ Online Services for Agents (OSFA) for Tax Agents
- ✓ Online Services for Business (OSB)
- ✓ New Standard Business Reporting (SBR) service

Data available for all entity types

(not only individuals in current IITR Pre-fill)

- ✓ Provide more BTTTPS data (beyond the 40 provided in Pre-fill)
- ✓ TPAR and TGGP not restricted to SMB

Message Design

****Current Early Design - not Final and may change ****

Input Request data

- ✓ Client Identifier (TFN / ABN)
- ✓ Income Type (TPAR, TGGP, BTTTPS)
- ✓ Start + End date range (Max 1 year)

Other Options being considered

- ✓ Request all Types
- ✓ Data ATO received since <date>

Response Data

- ✓ Payer Details, Taxation date, Amounts
- ✓ Multiple records not aggregated amounts
- ✓ Eg if Bank reports BTTTPS data monthly, 12 records returned for Year
- ✓ Returns all matched data ATO holds
- ✓ Not Guaranteed to be all data a client needs for their return



Digital Service Providers (DSPs) & Wholesale

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Standard Business Reporting (SBR)

Partnering with Digital Service Providers

Accessed by: Individuals, Non-Individuals, Intermediaries and super clients

Digital Service Providers can consume our wholesale services to build commercial accounting and Practice Management software:

- ▶ prepare & lodge selected electronic forms securely and in real time
- ▶ enables preparation of most common government forms directly from financial, accounting or payroll software
- ▶ receive fast confirmation that we have received your lodgement
- ▶ report through a single online channel.

Message Technical Details

****Current Early Design - not Final and may change ****

- ✓ Similar to Capital Gains Tax Transactions (CGTTX) – Shares & Units

Bulk & Batch Request Processor (BBRP) Only

- ✓ Potentially large amount of Data Returned
- ✓ Can call multiple times for larger Volumes (reduce date range)

Extensible Mark-up Language (XML)

- ✓ C# Validation Rules
- ✓ Response likely to use Key value pairs as in Copy of Return for ease of later extension

To be determined (TBD)

- ✓ Access Manager (AM) permissions
- ✓ May be a maximum number of records returned – TBD from Perf Testing

Optional To Use

- ✓ Not Linked to Annual Tax Time (TT) rollovers
- ✓ No expectation the service would version up each year
- ✓ No explicit link to Tax Lodgment – available any time

Any questions?

