

ATO Wholesale Services Product Roadmap FY 2020 / 2021 @January 2021

EVTE

2020

2021

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Validation		Interface & Validation	Interface & Validation	Interface & Validation	Interface & Validation	Interface & Validation	Interface & Validation	Interface & Validation	Interface & Validation	Validation	Validation	
CBC (0002.2020.SUBMIT)		PMTPLN (0003.2020.SUBMIT)	LDG (0002.2019.GET)	LDG (0002.2019.GET)	TPAR (SBR2) (0003.2021.SUBMIT)	FBT (0004.2021.SUBMIT)	IIR (0008.2021.GET) (0008.2021.SUBMIT)	COMMPREF (0001.2019.LIST)	IEE (Standalone) (0004.2021.SUBMIT)	CTR (0012.2021.SUBMIT)	PS (SBR1) (0005.2018.SUBMIT)	
FVS (0002.2014.SUBMIT)		EPF (sprrol.0003.2020)	CJADDR (0003.2016.SUBMIT)	FBTLGCY (0003.2021.SUBMIT)	CLNTCOMM (Single) (0001.2020.LIST)	IIR (0008.2021.GET) (0008.2021.SUBMIT)		LCMSF (0003.2021.SUBMIT)	FTR (Standalone) (0003.2021.SUBMIT)	IDS (0009.2021.SUBMIT)		
			USMR (sprrol.0003.2020)	COMMPREF (0001.2019.GET)	CLNTCOMM (Single) (0001.2020.GET)	CTR (0012.2021.SUBMIT)	Validation	IIRPRFL (0004.2021.GET)	IDS (0009.2021.SUBMIT)	ASMT (0004.2021.SUBMIT)		
	Validation		S20C (sprrol.0003.2020)	COMMPREF (0001.2019.SUBMIT)		PTR (0009.2021.SUBMIT)	ABNREG (0004.2019.SUBMIT)	IIR (0008.2021.GET) (0008.2021.SUBMIT)	TRTAMI (0003.2021.SUBMIT)	IIR (0008.2021.GET) (0008.2021.SUBMIT)		
	LDG (0002.2016.LIST)			PAYEVNT (0004.2020.SUBMIT)		TRT (0009.2021.SUBMIT)	TRT-update (0009.2021.SUBMIT)	CTR (0012.2021.SUBMIT)	FTR (0008.2021.SUBMIT)	PTR (0009.2021.SUBMIT)		
	CURNN (0002.2016.SUBMIT)			PAYEVNT (0004.2020.UPDATE)		SMSFAR (SBR2) (0011.2021.SUBMIT)	RA (sprrol.0003.2020)	PTR (0009.2021.SUBMIT)	CLNTCOMM (0001.2020.LIST)	TRT (0009.2021.SUBMIT)		
	IIR (0007.2020.SUBMIT)		Validation	RA (sprrol.0003.2020)			RAS (sprrol.0003.2020)	TRT (0009.2021.SUBMIT)	Validation	SMSFAR (0011.2021.SUBMIT)		
			CRS (0002.2021.SUBMIT)	RAS (sprrol.0003.2020)		Validation		TPAR (SBR2) (0003.2021.SUBMIT)	CTR (0012.2021.SUBMIT)	IEE (Schedule) (0004.2021.SUBMIT)		
				Validation		USMR (sprrol.0003.2020)		Validation	PTR (0009.2021.SUBMIT)	FTR (Schedule) (0003.2021.SUBMIT)		
			FATCA (0001.2017.SUBMIT)	FATCA (0001.2017.SUBMIT)				LCMSF (0002.2018.SUBMIT)	TRT (0009.2021.SUBMIT)	LDGNN (0002.2021.SUBMIT)		
			PMTPLNELG (0003.2020.LIST)	PMTPLNELG (0003.2020.LIST)		Conformance		RDITS (0004.2020)	LCMSF (0003.2021.SUBMIT)	CLNTCOMM (0001.2020.GET)		
			PMTPLN (0003.2020.CALCULATE)	PMTPLN (0003.2020.CALCULATE)			RA (sprrol.0003.2020)					
			PMTPLN (0003.2020.SUBMIT)	PMTPLN (0003.2020.SUBMIT)			RAS (sprrol.0003.2020)					

PRODUCTION

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
			IIR (0007.2020.SUBMIT)			LDG (0002.2019.GET)	PAYEVNT (0004.2020.SUBMIT)	FVS (0002.2014.SUBMIT)	SMSFVRFY (0002.2020.GET)			IIR (0008.2021.GET) (0008.2021.SUBMIT)
			CURNN (0002.2016.SUBMIT)			CUADDR (0003.2016.SUBMIT)	PAYEVNT (0004.2020.UPDATE)	RDITS (0004.2020)	SMSFMBRVRFY (0002.2020.GET)			CTR (0012.2021.SUBMIT)
			LDGLST (0002.2016.LIST)			CRS (0002.2021.SUBMIT)			EPF (sprrol.0003.2020)			PTR (0009.2021.SUBMIT)
			CBC (0002.2020.SUBMIT)			FATCA (0001.2017.SUBMIT)			USMR (sprrol.0003.2020)			TRT (0009.2021.SUBMIT)
						PMTPLNELG (0003.2020.LIST)			RA (sprrol.0003.2020)			SMSFAR (0011.2021.SUBMIT)
						PMTPLN (0003.2020.CALCULATE)			RAS (sprrol.0003.2020)			FTR (0008.2021.SUBMIT)
						PMTPLN (0003.2020.SUBMIT)						TRTAMI (0003.2021.SUBMIT)
									FBTLGCY (0003.2021.SUBMIT)			IIRPRFL (0004.2021.GET)
									FBT (0004.2021.SUBMIT)			IDS (0009.2021.SUBMIT)
												ASMT (0004.2021.SUBMIT)
												IEE (0004.2021.SUBMIT)
												FTR (0003.2021.SUBMIT)
												LCMSF (0002.2018.SUBMIT)
												LCMSF (0003.2021.SUBMIT)
												ABNREG (0004.2019.SUBMIT)
												TPAR (SBR2) (0003.2021.SUBMIT)
												PS (SBR1) (0005.2018.SUBMIT)
												COMMPREF (0001.2019.LIST)
												CLNTCOMM (0001.2020.LIST)
												CLNTCOMM (0001.2020.GET)
												LDGNN (0002.2021.SUBMIT)

Change description

Obligation Management

Business Registrations

Income Tax Base

Income Tax Schedule

Activity Statements

Employer Obligations

Superannuation

Tax Practitioner Practice Management

Tax Practitioner Practice Management Report

Future Work - TBC

Code removal

Tentative: Schedule under review

Automatic Exchange of Information

Significant Global Entity Obligations

Version Control

Date	Version	Status	Description
19/01/2021	0.3	Final	<p>Updated FY 20/21 release schedule to include the following:</p> <ul style="list-style-type: none"> - Updated the production release of PAYEVNT.0004 2020 Submit/Update services from December 2020 to January 2021. <p>Services included under Income Tax domain</p> <ul style="list-style-type: none"> - Individual Income Tax Return (IITR, IITRPRFL) - Non-Individual Income Tax Return (CTR, PTR, TRT, SMSFAR, FITR, TRTAMI, RDTIS, IEE, FTER) <p>Services included under Obligation Management domain</p> <ul style="list-style-type: none"> - Client Management – Communication Preferences (COMMPREF) and Client Communication (CLNTCOMM) - Lodgment Not Necessary (LDGNN) <p>Services included under Significant Global Entity Obligations domain</p> <ul style="list-style-type: none"> - Local File Master File (LCMSF) <p>Services included under SuperStream Rollover MIG3 (SPRROL)</p> <ul style="list-style-type: none"> - USM Rollover (USMR) - Release Authority (RA) - Release Authority Statement (RAS) - Electronic Portability Form (EPF)
22/10/2020	0.2	Final	<p>Updated FY 20/21 release to include the following:</p> <p>Services included under Income Tax domain</p> <ul style="list-style-type: none"> - Fringe Benefits Tax Return (FBT &FBTLGCY) - Individual Income Tax Return (IITR, IITRPRFL) - Non-Individual Income Tax Return (CTR, PTR, TRT, SMSFAR, FITR, TRTAMI) <p>Services included under Obligation Management domain</p> <ul style="list-style-type: none"> - Client Management – Communication Preferences (COMMPREF) and Client Communication (CLNTCOMM) - Payment Management – Payment Plan (PMTPLNELG, PMTPLN) <p>Services included under Significant Global Entity Obligations domain</p> <ul style="list-style-type: none"> - Local File Master File (LCMSF) <p>Service included under Business Registrations domain</p> <ul style="list-style-type: none"> - ABN Registration (ABNREG) <p>Service included under Employer Obligation domain</p> <ul style="list-style-type: none"> - Payroll Event (PAYEVNT)
14/07/2020	0.1	Final	<p>Initial 20/21 release</p> <p>Added 2 new domains</p> <ul style="list-style-type: none"> - Automatic Exchange of Information - Significant Global Entity Obligations

Notes from delivery update

Refer to the [presentation packs](#) from the 2021 Services for Tax Practitioners Event for further context of these changes.

<p>EVTE & PROD Hotfix</p>	<ul style="list-style-type: none"> Rollback RDTIS mitigation [RDTIS 2020 for CTR 2020] <ul style="list-style-type: none"> EVTE target date 4th February, including artefact publication PROD target date 11th February Summary of validation rule changes available on page five.
<p>February EVTE</p>	<ul style="list-style-type: none"> Client Preferencing – [COMMPREF List] Local master file 2021 [LCMSF] Jobmaker temporary full expensing [IITR, CTR*, TRT, PTR] Aggregated turnover amount [CTR*, PTR, TRT] Removing Internet trading label [CTR*, PTR, TRT] Loss carry back offset [CTR* - MST] Including sole trade data [IITRPRFL] Sole traders receiving JobKeeper payments as eligible business participants [PIITR] Removal of joint petroleum development area reference [IITR] Sole traders receiving JKR payments as eligible business participants [IITR Prefill] Delineate whether grants are NANE income [TPAR] Rollback RDTIS mitigation [RDTIS 2020 for CTR 2021] <p><i>NOTES</i> <i>*CTR will primarily be early MST and schema publication only, with validation rules, conformance suites and EVTE code schedule for March.</i></p>
<p>March EVTE</p>	<p>Interface & Validation</p> <ul style="list-style-type: none"> Extending the definition of Significant Global Entities [FITR, TRTAMI] Hybrid mismatch law amendments [IDS] XBRL to XML: IEE [XML standalone] XBRL to XML: FTER [XML standalone] Client Communications – List bulk service [CLNTCOMM] <p>Validation, CS & EVTE Code</p> <ul style="list-style-type: none"> Extending the definition of Significant Global Entities [CTR, PTR, TRT] Backing business investments (capturing related deductions for BBI and IAWO) [CTR, PTR, TRT] Jobmaker temporary full expensing [CTR] Aggregated turnover amount [CTR] Removing Internet trading label [CTR] Loss carry back offset [CTR]
<p>April EVTE</p>	<ul style="list-style-type: none"> Increase age of dependants [IITR] IITR outcome of assessment rollover [ASMT] XBRL to XML: IEE [XML schedule cutover for NITR] XBRL to XML: FTER [XML schedule cutover for NITR] Client Communications – Get Bulk service [CLNTCOMM] Placeholder - Cyclical changes (pending March announcement) 2020 production incident fixes addressed in 2021 versions
<p>May EVTE</p>	<ul style="list-style-type: none"> Production Incident fixes [PS] Placeholder for EVTE defect fixes in 2021 services

Notes from delivery update

Refer to the [presentation packs](#) from the 2021 Services for Tax Practitioners Event for further context of these changes.

PROD Summary

Q1 Period: Jan - Mar

- STP Payevent 2020 service – 4 January 2021
- RDTIS 2020 Hotfix for CTR2020 – 11 February 2021
- TPAR.0003 2021 move from 21Q1 to 21Q2, to incorporate new TPAR legislative change.
- Dual format FBT services in XBRL and XML
- SuperStream Rollover MIG3 delivery

Q2 Period: Apr - June

- Income Tax Services
- Client Communication services
- Client Preferencing
- Local Master File v3 upgrade – for prior, current and future years
- Local Master File v2 – only for prior years
- TPAR.0003 2021

Summary of the Mitigation rollback changes RDTIS 2020

ADDED the below rule to prevent values being supplied for the Research and Development Tax Incentive Mitigation labels:

Schematron ID	Message Code ID	Alias	EBR	TBR	Short Message Description
VR.ATO.RDTIS.438102	CMN.ATO.RDTIS.438102	RDTIS53	Research and Development Tax Incentive Mitigation field values are not required.	IF [RDTIS53] <> NULL OR [RDTIS54] <> NULL OR [RDTIS55] <> NULL OR [RDTIS56] <> NULL OR [RDTIS57] <> NULL OR [RDTIS58] <> NULL OR [RDTIS59] <> NULL RETURN VALIDATION MESSAGE ENDIF	Field value(s) supplied not required.

REINSTATED the below 3 rules due to reverting the RDTIS mitigation changes:

Schematron ID	Message Code ID	Alias	EBR	TBR	Short Message Description
VR.ATO.RDTIS.438071	CMN.ATO.RDTIS.438075	RDTIS48	Non-refundable R&D tax offset is not equal to 38.5% of the Non-refundable tax offset Total notional R&D deductions	IF [RDTIS47] <> NULL AND [RDTIS47] <= 100000000 AND [RDTIS48] <> ([RDTIS47] * 0.385) +/- 1 RETURN VALIDATION MESSAGE ENDIF	Non-refundable R&D tax offset is incorrect
VR.ATO.RDTIS.438069	CMN.ATO.RDTIS.438073	RDTIS46	Refundable R&D tax offset is not equal to 43.5% of the Refundable tax offset Total notional R&D deductions	IF [RDTIS45] <> NULL AND [RDTIS45] <= 100000000 AND [RDTIS46] <> ([RDTIS45] * 0.435) +/- 1 RETURN VALIDATION MESSAGE ENDIF	Refundable R&D tax offset is incorrect
VR.ATO.RDTIS.438053	CMN.ATO.RDTIS.438053	RDTIS45	Refundable tax offset Total notional R&D deductions and Non-refundable tax offset Total notional R&D deductions are both present	IF [RDTIS45] <> NULL AND [RDTIS47] <> NULL RETURN VALIDATION MESSAGE ENDIF	Only a Refundable or Non-refundable tax offset is claimable

REMOVED the below 7 monetary or numeric field format check rules due to reverting the RDTIS mitigation changes:

Schematron IDs: VR.ATO.RDTIS.438094, VR.ATO.RDTIS.438095, VR.ATO.RDTIS.438096, VR.ATO.RDTIS.438097, VR.ATO.RDTIS.438098, VR.ATO.RDTIS.438099, VR.ATO.RDTIS.438100

REMOVED the below rules due to reverting to RDTIS mitigation changes:

Schematron ID	Message Code ID	Alias	EBR	TBR	Short Message Description
VR.ATO.RDTIS.438092	CMN.ATO.RDTIS.438092	RDTIS46	Refundable R&D tax offset must not be present when aggregated turnover is \$20 million or greater or Exempt entity ownership is 50% or greater.	IF ([RDTIS36] = TRUE OR [RDTIS37] = TRUE) AND [RDTIS46] <> NULL RETURN VALIDATION MESSAGE ENDIF	Refundable R&D tax offset cannot be claimed.
VR.ATO.RDTIS.438093	CMN.ATO.RDTIS.438093	RDTIS48	Non-refundable R&D tax offset must not be present when aggregated turnover is less than 20 million and exempt entity ownership is less than 50%, and the refundable R&D tax offset is less than 4 million	IF [RDTIS36] = FALSE AND [RDTIS37] = FALSE AND [RDTIS46] < 4000000 AND [RDTIS48] <> NULL RETURN VALIDATION MESSAGE ENDIF	Non-refundable R&D tax offset cannot be claimed