

Version Control

| | |
|--------------------|--|
| Version | 0.3 |
| Date | 24/01/2022 |
| Status | Final |
| Description | <p>FY 21/22 release roadmap includes the following changes:</p> <p><u>Activity Statements:</u></p> <ul style="list-style-type: none"> Due to changes in business priorities, a decision has been made to pause this program of work, and will be re-evaluated in the coming months to determine when it may be possible to progress with the changes. <p><u>Income Tax Returns:</u></p> <p>Updates to 2021 services:</p> <ul style="list-style-type: none"> Company Tax Return (CTR.0012.2021.submit) <ul style="list-style-type: none"> Was not released as per prior Product Roadmap, removed from November EVTE. Has also been removed from December EVTE as no indication of a release could be found on TFS. <p>The following services were released in December EVTE:</p> <ul style="list-style-type: none"> International Dealings Schedule (IDS.0009.2021.submit) validation rules Loss Carry Back Schedule (LSSCRRYBCK.0001.2021.submit) – Draft interface specifications <p>The following services will be released in February EVTE and production of June 2022:</p> <ul style="list-style-type: none"> Company Tax Return (CTR.0012.2021.submit) – interface and validation rules to support Loss Carry back Schedule Loss Carry Back Schedule (LSSCRRYBCK.0001.2021.submit) – a new schedule introduced to the Company Tax Return 2021. <p>2022 services:</p> <p>The following services will be released in February EVTE and production in June 2022:</p> <ul style="list-style-type: none"> Individual Income Tax Return (IITR.0009.2022.submit/get) Company Tax Return (CTR.0013.2022.submit) - Removal of Covid-19 measures that support business investments, and consuming IDS xml 2022 service. International Dealings Schedule (IDS.0010.2022.submit) – new xml service which includes new labels, corrections to report labels and increased length for amount fields. Attribution Managed Investment Trust Tax (TRTAMI.0004.2022.submit) – Removal of Covid-19 measures that support business investments, and consuming IDS xml 2022 service Fund Income Tax Return (FITR.0009.2022.submit) – includes updates to increased length of amount fields. <p>Artefact for the following service will be released in February EVTE:</p> <ul style="list-style-type: none"> Trust Tax Return (TRT.0010.2022.submit) – Initial MST and reporting taxonomy of the new Trust Tax Return (trt.0010.2022.submit) service which includes deletion of the backing business investment (BBI) and instant asset write-off (IAWO) labels will be released as part of February EVTE. TRT.0010 2022 service will be available in EVTE in March 2022. Partnership Tax Return (PTR.0009.2022.submit) - updates to tax return labels on the end of COVID-19 measures supporting business investment <p>The following services will be released in March EVTE and production in June 2022:</p> <ul style="list-style-type: none"> Individual Income Tax Return (IITR.0009.2022.submit/get) – service updated to include locking of labels, updates to tax return labels on the end of COVID-19 measures supporting business investment Research and Development Tax Incentive Schedule (RDTIS.0005.2022.submit) – supporting better targeting of R&D incentives Company Tax Return (CTR.0013.2022.submit) – consuming RDTIS 2022 service and enabling changes to loss carry back schedule. Loss Carry Back Schedule (LSSCRRYBCK.0002.2022.submit) – a new schedule introduced to the Company Tax Return 2022 International Dealings Schedule (IDS.0010.2022.submit) – updates to include hybrid mismatch amendments for 2022 Partnership Tax Return (PTR.0010.2022.submit) – consuming IDS XML 2022 service and remaining artefacts and code updates to tax return labels on the end of COVID-19 measures supporting business investment Trust Tax Return (TRT.0010.2022.submit) - consuming IDS XML 2022 service and remaining artefacts and code updates to tax return labels on the end of COVID-19 measures supporting business investment Self-Managed Superannuation Return (SMSFAR.0012.2022.submit) – service updated to support increase in SMSF memberships from 4 to 6. Individual Income Tax Return Profile Compare (IITRPRFL.0005.2022.submit)- initial 2022 rollover of the individual income tax return profile compare service will be available in EVTE in March 2022. This service has been moved from January to March EVTE . <p>The following services will be released in April EVTE:</p> <ul style="list-style-type: none"> Individual Income Tax Return (IITR.0009.2022.submit) – tentative placeholder for service updates with working holiday maker. <p><u>Obligation Management:</u></p> <ul style="list-style-type: none"> Lodgment (LDG.0004.2022.list) service is on hold due to STP-BAS and the platform removal code is going through January EVTE to de-whitelist the service from EVTE so that this service will not be accessible in EVTE. Service registry will be updated to cancel the list 2022 service for external view. No production release date at this stage. <p>The following service has been released in EVTE and production in January 2022.</p> <ul style="list-style-type: none"> Client Communication (CLNTCOMM.0001.2020.list) – service updated to include new document category code “activity statement” <p>The following services will be released in February EVTE and production in March 2022:</p> <ul style="list-style-type: none"> Lodgment (LDG.0002.2019.get) – was not delivered in December EVTE. |

Version Control

| | |
|--------------------|--|
| Version | 0.2 |
| Date | 22/10/2021 |
| Status | Final |
| Description | <p>FY 21/22 release roadmap includes the following changes:</p> <p><u>Activity Statement:</u></p> <ul style="list-style-type: none"> Activity Statement (AS.0001.2009.get/validate/submit) services have been updated to include a change to the ATO EFT Account name in the activity statement response. This change has been deployed to EVTE in October and will be available in production in November. Initial draft artefacts for the new Activity Statement (AS.0003.2022.get/validate/submit) xml services will be available in December and the services will be in EVTE in January 2022. <p><u>Income Tax Returns:</u></p> <p>Updates to 2021 services:</p> <ul style="list-style-type: none"> Company Tax Return (CTR.0012.2021.submit) 2021 service has been updated to <ul style="list-style-type: none"> include a blank check in validation rule VR.ATO.CTR.428220 (Intermediary Telephone Number). This change was deployed to EVTE in October and will be available in production in December. correct base rate entity (BRE) calculation in validation rule VR.ATO.CTR.438094 and include null checks in loss carry back validations VR.ATO.CTR.500225 and VR.ATO.CTR.500226. These changes will be deployed to EVTE and Production in October. International Dealings Schedule (IDS.0009.2021.submit) 2021 service has been updated to include changes to validation rule VR.ATO.IDS.440005 to allow successful lodgment when only Q11G labels (IDS336, IDS337, IDS338 & IDS339) are provided and VR.ATO.IDS.440561 to ensure Q11GA label (IDS333) is provided when Q2BA label (IDS425) is 'no' (False). These changes were deployed to EVTE in October and will be available in production in December. Self-Managed Superannuation Annual Return (SMSFAR.0011.2021.submit) 2021 service was updated to include a change to validation rule VR.ATO.SMSFAR.437184 to allow two new SMSF electronic service addresses, BGLSF360 and wrkrSMSF. This change has been deployed to EVTE and Production in October. <p>Updates to 2020 services:</p> <ul style="list-style-type: none"> Self-Managed Superannuation Annual Return (SMSFAR.0010.2020.submit) 2020 service was updated to include a change to validation rule VR.ATO.SMSFAR.437184 to allow two new SMSF electronic service addresses, BGLSF360 and wrkrSMSF. This change has been deployed to EVTE and Production in October. <p>Updates to 2019 services:</p> <ul style="list-style-type: none"> Self-Managed Superannuation Annual Return (SMSFAR.0009.2019.submit) 2019 service was updated to include a change to validation rule VR.ATO.SMSFAR.437184 to allow two new SMSF electronic service addresses, BGLSF360 and wrkrSMSF. This change has been deployed to EVTE and Production in October. <p>2022 Rollovers:</p> <p>The following services will be rolled over for the 2021-2022 financial year.</p> <ul style="list-style-type: none"> Non-individual income tax returns (NITR) – Partnership Tax Return (PTR.0009.2022.submit) and Fund Income Tax Return (FITR.0009.2022.submit) 2022 services will be available in EVTE in November. FITR 2022 service will be an xml service. Non-individual income tax returns (NITR) – Company Tax Return (CTR.0013.2022.submit), Self-Managed Superannuation Return (SMSFAR.0012.2022.submit), Trust Tax Return (TRT.0009.2022.submit) and Trust tax return for Attribution Managed Investments (TRTAMI.0004.2022.submit) 2022 services will be available in EVTE in December. New 2022 xml services for the income tax schedules for International Dealings Schedule (IDS.0010.2022.submit) and Research and Development Tax Incentive Schedule (RDTIS.0005.2022.submit) will be available as part of December EVTE. New 2022 service for Attribution Managed Investment Trust Tax Schedule (TRTAMIS.0004.2022.submit) will be available in EVTE in December. Income Tax Return (IITR) - Individual Income Tax Return (IITR.0009.2022.submit/get) services will be available in EVTE in December. Individual Income Tax Return Profile Compare (IITRPRFL.0005.2022.submit) 2022 service will be available in EVTE in January 2022. <p><u>Obligation Management:</u></p> <ul style="list-style-type: none"> New Lodgment (LDG.0004.2022.list) service will be available in EVTE in November. Lodgment (LDG.0002.2019.get) get service will be updated to retrieve 2020-2021 processed individual income tax returns. The updated service will be available in EVTE in December and production in March 2022. <p><u>Conformance:</u></p> <p>Conformance suite document and payload data for the following services will be updated to include changes to the client identifiers and demographic details.</p> <ul style="list-style-type: none"> Activity Statement Client Report (ASCRPT) 2017 service will be available in November. Trust tax return (TRT) 2014 – 2021 services will be available in November. Trust tax return for Attribution Managed Investments (TRTAMI) 2016- 2021 services will be available in February 2022 <p><u>2022 Service Artefacts:</u></p> <ul style="list-style-type: none"> Initial draft MST and schema of the International Dealings Schedule (ids.0010.2022.submit) including xml conversion, increase in field lengths and report label updates will be released as part of November EVTE. The IDS 2022 service will be available in EVTE in February 2022. Initial draft artefacts (MST, reporting taxonomy, validation rules and conformance suite) for the 2022 Trust Tax Return (TRT.0009.2022.submit) and Self-Managed Superannuation Annual Return (SMSFAR.0012.2022.submit) services will be released as part of November EVTE. The TRT and SMSFAR 2022 services will be available in EVTE in December. Initial draft artefacts for the new Activity Statement (AS.0003.2022.get/validate/submit) xml services will be available in December. |

Version Control

| | |
|--------------------|---|
| Version | 0.1 |
| Date | 06/09/2021 |
| Status | Final |
| Description | <p>FY 21/22 release roadmap includes the following changes:</p> <p><u>Activity Statement:</u></p> <ul style="list-style-type: none"> Activity Statement (AS) 2009 service updates to EM60 error messages, and has been deployed to EVTE in August and production in September. Activity statement service 2009 service updated to include a change to the ATO EFT account name in the activity statement response. This change will be deployed to EVTE in October and production in November. <p><u>Automatic Exchange of Information:</u></p> <ul style="list-style-type: none"> Foreign Account Tax Compliance Act (FATCA) 2017 service validation rule changes have been deployed to EVTE in July and production in September. <p><u>ELS Legacy</u></p> <ul style="list-style-type: none"> New ELS Tag Format 2021 service to support ELS legacy tag format submissions will be available in EVTE in September and December Production. The existing ELS Tag Format 2014 service has been deprecated and will be deactivated in December. <p><u>Employer Obligation:</u></p> <ul style="list-style-type: none"> Payroll event (PAYEVNT) 2018 and 2020 service validation rule and error message updates will be deployed to EVTE and production in September. <p><u>Income Tax Returns:</u></p> <p>New 2021 service:</p> <ul style="list-style-type: none"> Data Visibility Project - Reported Paid Transactions (RPTDPAIDTX) 2021 service allows to retrieve a report of paid transaction data reported to the ATO for the client. This new service will be available in EVTE in September and production in December. <p>Updates to 2021 services:</p> <ul style="list-style-type: none"> 2021 services for company tax return (CTR), partnership return (PTR), trust return (TRT), trust tax return for attributed managed trust (TRTAMI) and individual income tax return (IITR) will be updated to include changes to the report guidance for the temporary full expensing (TFE) labels and will be available in EVTE in September and production in October. Company Tax Return (CTR) 2021 service has been updated to include a change to the detailed error message description and English business rule for instant write off deductions as well as some document only updates to align with implementation. These changes were deployed to EVTE in July and will be available in production in September. Company Tax Return (CTR) 2021 service was also updated to include new validation rules to support 2022 Substituted Accounting Period (SAP) early balancing corporate tax entities carrying back tax losses. This change was deployed to EVTE in August and will be available in production in September. Individual Income Tax Return (IITR) 2021 service was updated to include threshold change to the Australian Government allowances and payments validation rule and was deployed to EVTE and production in August. Individual Income Tax Return (IITR) 2021 service was updated to include changes to the total business expense validation rule (INCO00043531810) and a new validation rule. These changes have been deployed to EVTE in August and will be available in production in September. <p>Updates to 2020 services:</p> <ul style="list-style-type: none"> Individual Income Tax Return (IITR) 2020 service was updated to include changes to the total business expense validation rule (INCO00043531810) and a new validation rule. These changes have been deployed to EVTE in August and will be available in production in September. International Dealings Schedule (2020) service was updated to include new validation rules and was deployed to EVTE in August and will be available in production in September. <p>Updates to 2018 services:</p> <ul style="list-style-type: none"> Family trust entity election/revocation (FTE) 2018 service was updated to include validation rules changes and introduce new rules and these changes were deployed to EVTE in August and will be available in production in September. Interposed entity election/revocation (IEE) 2018 service was updated to introduce new validation rules and these changes were deployed to EVTE in August and will be available in production in September. <p>2022 Rollovers: The following services will be rolled over for the 2021-2022 financial year.</p> <ul style="list-style-type: none"> Fringe Benefits Tax Return (FBT) 2022 service – will be available as part of September EVTE. Non-individual income tax returns (NITR) – Company Tax Return (CTR), Self-Managed Superannuation Return (SMSFAR), Trust Tax Return (TRT), Partnership Tax Return (PTR), Fund Income Tax Return (FITR) and Trust tax return for Attribution Managed Investments (TRTAMI) 2022 services will be available as part of December EVTE. FITR 2022 service will be an xml service. New 2022 xml services for the income tax schedules for International Dealings Schedule (IDS) and Research and Development Tax Incentive Schedule (RDTIS) will be available as part of December EVTE. Income Tax Return (IITR) - Individual Income Tax Return (IITR) and Individual Income Tax Return Profile Compare (IITRPRFL) 2022 services will be available as part of December EVTE. <p><u>Obligation Management:</u></p> <ul style="list-style-type: none"> New Lodgment Not Necessary (LDGNN) 2021 service has been deployed to EVTE in June and will be available in production in September. There will be additional changes to validation rules which will be implemented and deployed as part of November EVTE and December production. <p><u>Superannuation:</u></p> <ul style="list-style-type: none"> Super Match 2 (SMAT) 2015 service has been updated to include a new detailed error message and this change has deployed to EVTE in July and production in September. <p><u>Conformance:</u></p> <p>Conformance suite document and payload data for the following services will be updated to include changes to the client identifiers and demographic details.</p> <ul style="list-style-type: none"> Super TFN Integrity Check (STIC) 2015 service – will be available September Activity Statement Client Report (ASCRPT) 2017 and ABN Add Tax Role(s) (ABNREGTAXADD) 2018 service - will be available October Trust tax return (TRT) 2014 – 2021 and Trust tax return for Attribution Managed Investments (TRTAMI) 2016- 2021 - will be available December <p><u>Artefacts:</u></p> <ul style="list-style-type: none"> Initial draft artefacts for the new Lodgment (LDG) List 2022 service will be available in September. |