



Australian Government  
Australian Taxation Office

# TaxTime 2020 Wholesale Channel EVTE Updates

11 December 2019



**DIGITAL  
DELIVERY**





# Projected EVTE Schedule – Next 3 Months

## December EVTE

- ❖ *IITR & Income Schedule*
- ❖ *AUSkey Registration (SBR1)*
- ❖ *ABN Registration (SBR1)*
- ❖ *Trust Tax Return*
- ❖ *Partnership Trust Return*
- ❖ *Capital Gains Tax Transactions*

## February EVTE

- ❖ *Client Account*
- ❖ *Client Account Summary*
- ❖ *Transaction List*
- ❖ *CU – Financial institution details List*
- ❖ *CU – Financial institution details Validate*
- ❖ *Payment Reference Number 2020 – Get*

## January EVTE

- ❖ *IITR & Income Schedule*
- ❖ *Client Relationship*
- ❖ *EFT Reports*

The following changes will be confirmed in the next update.

- *IITR & Income Schedule Conformance Suites*
- *SMSF Annual Return*
- *Fund Income Tax Return*
- *Real Time Analytics for Sole Traders*



# 2020 DECEMBER EVTE - DETAILS

Service Description	Interaction	Artefacts Updated	Code Deployment	Notes (where changes applied)
Individual Income Tax Return	INCDTLS.0001.2020.Submit	IITR.0007 2020 Message Structure Table IITR.0007 2020 Validation Rules	Y	Initial changes to support the Income Schedule Includes payload updates
Income Details Schedule 2020	INCDTLS.0001.2020.Submit	INCDTLS.0001 2020 Message Structure Table INCDTLS.0001 2020 Validation Rules	Y	Final Drafts No further fields are anticipated, however feedback and defects may be addressed in future updates.
AUSkey Registration	abnreg.0004.2019.lodge		Y	Removal of service from EVTE Removal of artefacts from sbr.gov.au and sharefile
ABN Registration	abnreg.0004.2019.lodge	ATO ABNREG.0004 2019 Conformance Suite ATO ABNREG.0004 2019 Conformance Payloads	Y	AUSkey functionality no longer available within the ABN Registration service
Trust Income Tax Return	trt.0008.2020.submit	ATO TRT.0008 2020 Message Structure Table ATO TRT.0008 2020 Validation Rules ATO TRT.0007 2020 Conformance Payloads	Y	Trusts required to report when they are a Managed Investment Trust . Identify NCMI and excluded from NCMI Introduce new type of trust – Testamentary trust
Partnership return	ptr.0008.2020.submit	ATO PTR.0008 2020 Message Structure Table ATO PTR.0008 2020 Validation Rules ATO PTR.0007 2020 Conformance Payloads	Y	Trusts required to report when they are a Managed Investment Trust . Identify NCMI and excluded from NCMI
Capital Gains Tax Transactions	cgtx.0001.2020.get	ATO CGTX.0001 2020 Response Message Structure Table	N	Transaction subtype code enumeration value and transaction unit count datatypes updated from CAN to CNA



# 2020 JANUARY EVTE - DETAILS

Service Description	Interaction	Artefacts Updated	Code Deployment	Notes (where changes applied)
Individual Income Tax Return – Income Details Schedule	INCDTLS.0001.2020 .Submit	IITR.0007 2020 Message Structure Table IITR.0007 2020 Validation Rules	Y	<p><b>GRANULAR DATA</b></p> <p>Breakdown of business expenses and reconciliation items to primary producer and non-primary producer.</p> <p><u>IITR VRs PENDING:</u></p> <p>IITR Business expenses &amp; reconciliation items (breakdown of Primary &amp; Non-Primary production)</p> <p>Some IITR/INCDTLS cross-form rules pending on sections</p> <ul style="list-style-type: none"> <li>• Business Income and Payment Summaries</li> <li>• Foreign income</li> <li>• Managed Funds</li> <li>• Offsets</li> <li>• Adjustments and credit for Interest</li> <li>• ESS</li> <li>• Business Losses</li> <li>• Partnerships and Trusts</li> <li>• Other Income</li> </ul> <p>Types of rules still pending mainly Enforcing INCDTLS granular data is included where there is a total on IITR and Ensuring INCDTLS granular data = IITR total</p> <p>Includes Payload updates</p> <p><b>Net Medical Expenses Tax Offset Phase Out</b></p> <p>Removal of medical expense tax offset</p>



## 2020 JANUARY EVTE - DETAILS

Service Description	Interaction	Artefacts Updated	Code Deployment	Notes (where changes applied)
Client Update Relationships	curel.0004.2018.submit	ATO CUREL.0004 2018 Request Message Structure Table ATO CUREL.0004 2018 List Request Message Structure Table ATO CUREL.0004 2018 Search Request Message Structure Table	Y	IN SITU change – minor schema update Increased the length of the WPN format to 11 digits
Tax Practitioner Client Management Reports – Electronic Funds Transfer Subscription	<u>mrpts.0001.2014.get</u> eftrs.0002.get.response.0 2.00.report	ATO EFTRS.0002 2020 Message Structure Table	Y	Introducing an unstructured name field to the response



# 2020 FEBRUARY EVTE - DETAILS

Service Description	Interaction	Artefacts Updated	Code Deployment	Notes (where changes applied)
Client Account 2017 - List	clntacc.0001.2017.list	ATO CLNTACC.0001 2017 List Request Message Structure Table	Y	Schema update to include new account type codes for: <ul style="list-style-type: none"> <li>• Consular Refund (CREF)</li> <li>• Non-AS WET Refunds (NASWETREF)</li> <li>• Investment Withholding Refunds (IWREF)</li> <li>• Non-resident Withholding Refunds (NRWREF)</li> <li>• Preference Payment (PPAY)</li> </ul>
		ATO CLNTACC.0001 2017 List Response Message Structure Table	Y	No schema update but new values will be returned.  Artefact updated to include new account type codes for: <ul style="list-style-type: none"> <li>• Consular Refund (CREF)</li> <li>• Non-AS WET Refunds (NASWETREF)</li> <li>• Investment Withholding Refunds (IWREF)</li> <li>• Non-resident Withholding Refunds (NRWREF)</li> <li>• Preference Payment (PPAY)</li> </ul>
Client Account Summary 2017 - List	clntaccsum.0001.2017.list	ATO CLNTACCSUM.0001 2017 List Request Message Structure Table	Y	Schema update to include new account type codes for: <ul style="list-style-type: none"> <li>• Consular Refund (CREF)</li> <li>• Non-AS WET Refunds (NASWETREF)</li> <li>• Investment Withholding Refunds (IWREF)</li> <li>• Non-resident Withholding Refunds (NRWREF)</li> <li>• Preference Payment (PPAY)</li> </ul>
		ATO CLNTACCSUM.0001 2017 List Response Message Structure Table	Y	No schema update but new values will be returned.  Artefact updated to include new account type codes for: <ul style="list-style-type: none"> <li>• Consular Refund (CREF)</li> <li>• Non-AS WET Refunds (NASWETREF)</li> <li>• Investment Withholding Refunds (IWREF)</li> <li>• Non-resident Withholding Refunds (NRWREF)</li> <li>• Preference Payment (PPAY)</li> </ul>



## 2020 FEBRUARY EVTE - DETAILS

Service Description	Interaction	Artefacts Updated	Code Deployment	Notes (where changes applied)
Transaction List 2016 - List	txlst.0002.2016.list	ATO TXLST.0002 2016 List Response Message Structure Table	Y	No schema update but new values will be returned.  Artefact updated to include new account type code for: <ul style="list-style-type: none"> <li>• Consular Refund (CREF)</li> <li>• Non-AS WET Refunds (NASWETREF)</li> <li>• Investment Withholding Refunds (IWREF)</li> <li>• Non-resident Withholding Refunds (NRWREF)</li> <li>• Preference Payment (PPAY)</li> </ul>
Client Update - Financial Institution Details 2016 - List	cufi.0003.2016.list	ATO CUF.0003 2016 List Request Message Structure Table	Y	Schema update to include new account type codes for: <ul style="list-style-type: none"> <li>• Consular Refund (CREF)</li> <li>• Non-AS WET Refunds (NASWETREF)</li> <li>• Investment Withholding Refunds (IWREF)</li> <li>• Non-resident Withholding Refunds (NRWREF)</li> <li>• Preference Payment (PPAY)</li> </ul>
Client Update - Financial Institution Details 2016 - Validate	cufi.0003.2016.validate	ATO CUF.0003 2016 List Validation Rules	Y	Removed the following account type code from the 'RestrictedAccountTypeCodes' list: <ul style="list-style-type: none"> <li>• Luxury Car Refund (LCREF)</li> </ul>



## 2020 FEBRUARY EVTE - DETAILS

Service Description	Interaction	Artefacts Updated	Code Deployment	Notes (where changes applied)
Payment Reference Number 2020 - Get	prn.0002.2020.get	ATO PRN.0002 2020 Get Request Message Structure Table	Y	Service to cater for new account types: <ul style="list-style-type: none"><li>• Consular Refund (CREF)</li><li>• Non-AS WET Refunds (NASWETREF)</li><li>• Investment Withholding Refunds (IWREF)</li><li>• Non-resident Withholding Refunds (NRWREF)</li><li>• Preference Payment (PPAY)</li></ul> <u>Final design TBC</u>  If New Service (to align service to pattern): <ul style="list-style-type: none"><li>• Removal of Validation Rules to enforce validation via schema validation</li><li>• Schema update to include new account type codes for:</li></ul> If Update Existing Service: <ul style="list-style-type: none"><li>• Update Validation Rule</li></ul>
		ATO PRN.0002 2020 Get Response Message Structure Table	Y	
		ATO PRN.0002 2020 Get Validation Rules	Y	