

## Whitelisting Terms and Conditions

Aurion Corporation Pty Ltd

## Jason Andrew Mackie Aurion STP Client (ATO Gateway) Product ID 100062

Based on the information provided during your Extended Conformance Testing, your product has been certified to report the following components and Income Types:

## Supported Income Types

- Salary and wages
- Closely Held Payees
- Working Holiday Makers
- Voluntary Agreement
- Inbound Assignees to Australia
- Seasonal Workers Programme
- Foreign Employment Income
- Labour-Hire
- Other Specified Payments

## **Supported Components**

- Reporting Death Benefits
- Reporting of Superannuation Liability for non-employees
- Replacement of key identifiers using the previous BMS ID
- Full File Replacements
- Reportable Employer Super Contributions
- Child Support
- Reportable Fringe Benefits Amounts
- Missed Reports; This Software Product has embedded principals and safeguards to prevent the generation of retrospective pay events, ensuring the submissions are lodged sequentially.

You have not been certified for the following Income Types and Components:

Unsupported Income Types	Unsupported Components
– N/A	<ul> <li>Replacement of key identifiers using the previous Payroll ID</li> </ul>

If you wish to enable additional functionality in your product for any of the Unsupported Income Types or Components listed, you will need to submit an <u>additional STP Phase 2 Extended</u> <u>Conformance Testing</u> ticket via Online Services for DSPs. Based on the information supplied, you will be provided additional test cases to undertake.

The ATO Conducts monitoring of the data lodged through your software. We may re-assess your whitelisting suitability if Unsupported Income Types or Components are reported that haven't been certified through the Extended Conformance Testing.

If you have questions or need further assistance, contact the Digital Partnership Office (DPO) via <u>Online services for DSPs</u> or by emailing <u>DPO@ato.gov.au</u>.

Digital Partnership Office Australian Taxation Office

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