# Test Report Investment Income Reporting

# Tax Type - DWT

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| **Intermediary Type - PAYE intermediary Test Scenarios** | | | |  | | **Test Plan** | | | **Test Results** | | |
| **ID** | **Operation** | **Scenario Description** | **Sceanrio Type** | | **Applicable**  **(Y / N)** | | **Exclusion Reason** | **Pass / Fail** | | **Notes** |
| **Return File: Filing an Investment Income return for tax type: DWT** | | | | | | | | | | | | |
| DWT 1.01 | ReturnFile | Customer receives an error response when mandatory attribute "softwareProvider" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.02 | ReturnFile | Customer receives an error response when mandatory attribute "softwarePlatform" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.03 | ReturnFile | Customer receives an error response when mandatory attribute "softwareRelease" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.04 | ReturnFile | Customer receives an error response when mandatory attribute "identifier" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.05 | ReturnFile | Customer receives an error response when mandatory attribute "accountType" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.06 | ReturnFile | Customer receives an error response when mandatory attribute "periodEndDate" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.07 | ReturnFile | Customer receives an error response when mandatory attribute "majorFormType" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.08 | ReturnFile | Customer receives an error response when mandatory attribute "minorFormType" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.09 | ReturnFile | Customer receives an error response when mandatory attribute "isAmended" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.10 | ReturnFile | Customer receives an error response when mandatory attribute "primaryName" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.11 | ReturnFile | Customer receives an error response when mandatory attribute "grossAmount" is "empty" in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.12 | ReturnFile | Customer receives an error response when mandatory attribute identifierValueType is empty in File a return request for tax type DWT | Error | |  | |  |  | |  |
| DWT 1.13 | ReturnFile | Customer receives an error response for "File a return" request for tax type "DWT", when request carries none of contactNumber, email and address fields | Error | |  | |  |  | |  |
| DWT 1.14 | ReturnFile | Customer receives an error response for "Amend a return" request for tax type "DWT", when request doesn't have AmendReason | Error | |  | |  |  | |  |
| DWT 1.15 | ReturnFile | Customer receives an error response when amend request carries no period or submissionKey | Error | |  | |  |  | |  |
| DWT 1.16 | ReturnFile | Customer receives an error response for "File a return" request for tax type "DWT", when "australianDividendsPaid" is true and request doesn't have "australianExchangeRate" | Error | |  | |  |  | |  |
| DWT 1.17 | ReturnFile | Customer receives an error response when amend request carries no submissionKey, while filing frequency of the tax account is "Casual Supplemental" | Error | |  | |  |  | |  |
| DWT 1.18 | ReturnFile | Customer receives a success response when all optional attributes are "empty" in a File return request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.19 | ReturnFile | Customer receives an error response when attribute "accountType" is an un-supported tax type in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.20 | ReturnFile | Customer receives an error response when attribute "accountType" is an invalid tax type with 3 letters in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.21 | ReturnFile | Customer receives an error response when attribute "accountType" is a phrase with more than 3 letters in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.22 | ReturnFile | Customer receives an error response when attribute "majorFormTYpe" is different from value DWT in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.23 | ReturnFile | Customer receives an error response when attribute "minorFormType" is different from value DWT in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.24 | ReturnFile | Customer receives an error response when attribute "isAmended" is is a value other than True or False in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.25 | ReturnFile | Customer receives an error response when attribute "primaryIRD" is a valid 8 digit IRD number in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.26 | ReturnFile | Customer receives an error response when attribute "primaryIRD" is a non-existing 9 digit IRD number in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.27 | ReturnFile | Customer receives an error response when attribute "primaryIRD" is a random number more than 9 digits in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.28 | ReturnFile | Customer receives an error response when attribute "primaryIRD" is violating modulus check in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.29 | ReturnFile | Customer receives an error response when attribute "primaryDateOfBirth" is in mm-dd-yyyy format (not valid) in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.30 | ReturnFile | Customer receives an error response when attribute "primaryDateOfBirth" is in dd/mm/yyyy format (not valid) in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.31 | ReturnFile | Customer receives an error response when attribute "primaryDateOfBirth" is a future date in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.32 | ReturnFile | Customer receives an error response when attribute "dateOfBirth" is a future date in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.33 | ReturnFile | Customer receives an error response when attribute "grossAmount" is with alphabetic characters in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.34 | ReturnFile | Customer receives an error response when attribute "grossAmount" is with more than 2 decimal points in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.35 | ReturnFile | Customer receives an error response when attribute "grossAmount" is value 0 in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.36 | ReturnFile | Customer receives an error response when attribute "grossAmount" is negative value in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.37 | ReturnFile | Customer receives an error response when attribute "deductedAmount" is with alphabetic characters in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.38 | ReturnFile | Customer receives an error response when attribute "deductedAmount" is with more than 2 decimal points in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.39 | ReturnFile | Customer receives an error response when attribute "deductedAmount" is greater than gross amount in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.40 | ReturnFile | Customer receives an error response when attribute "creditRatio" is with value more than 100% in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.41 | ReturnFile | Customer receives an error response when attribute "imputationCredits" is with alphabetic characters in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.42 | ReturnFile | Customer receives an error response when attribute "imputationCredits" is with more than 2 decimal points in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.43 | ReturnFile | Customer receives an error response when attribute "australianExchangeRate" is with alphabetic characters in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.44 | ReturnFile | Customer receives an error response when attribute "australianExchangeRate" is with more than 2 decimal points in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.45 | ReturnFile | Customer receives an error response when amend request carries an invalid amendReason | Error | |  | |  |  | |  |
| DWT 1.46 | ReturnFile | Customer receives an error response when attribute "incomeType" is some value other than DIVIDN in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.47 | ReturnFile | Customer receives an error response when neither true or false is provided for attribute australianDividendsPaid in "File a return" request for tax type "DWT" | Error | |  | |  |  | |  |
| DWT 1.48 | ReturnFile | Customer receives an error response when "File a return" request contains no line items | Error | |  | |  |  | |  |
| DWT 1.49 | ReturnFile | Customer receives an error response when "File a return" request contains line items with duplicate reference Ids | Error | |  | |  |  | |  |
| DWT 1.50 | ReturnFile | Customer receives an error response when "File a return" request contains country code does not exist | Error | |  | |  |  | |  |
| DWT 1.51 | ReturnFile | Customer receives an error response when "File a return" request contains country code is incorrect size | Error | |  | |  |  | |  |
| DWT 1.52 | ReturnFile | Customer receives an error response when a "DWT" return is filed for an invalid period which isn't present in the system | Error | |  | |  |  | |  |
| DWT 1.53 | ReturnFile | Using a submission key of different filing and not relevant to the amend file period returns an error response | Error | |  | |  |  | |  |
| DWT 1.54 | ReturnFile | Customer receives an error response when an amend request is made with amendType is not a valid amend type | Error | |  | |  |  | |  |
| DWT 1.55 | ReturnFile | Customer receives an error response when an amend request is made with a reference number which isn't relevant to original return | Error | |  | |  |  | |  |
| DWT 1.56 | ReturnFile | Customer receives an error response when an amend request is made with a line item number which isn't relevant to original return | Error | |  | |  |  | |  |
| DWT 1.57 | ReturnFile | Customer receives an error response when an amend request is made with a reference number which already exists in the return | Error | |  | |  |  | |  |
| DWT 1.58 | ReturnFile | Customer receives an error response for File return when a return already filed for the period | Error | |  | |  |  | |  |
| DWT 1.59 | ReturnFile | Customer receives an error response using a submission key of different filing and not relevant to the amend file period. | Error | |  | |  |  | |  |
| DWT 1.60 | ReturnFile | Customer receives an error response for File return when request has one credit transfer requests | Error | |  | |  |  | |  |
| DWT 1.61 | ReturnFile | Customer receives an error response for File return when request has many credit transfer requests | Error | |  | |  |  | |  |
| DWT 1.62 | ReturnFile | Customer receives an error response when an amend request is made with deductedAmount greater than grossAmount | Error | |  | |  |  | |  |
| DWT 1.63 | ReturnFile | Customer receives an error response when no value is provided for australianExchangeRate while australianDividend is true | Error | |  | |  |  | |  |
| DWT 1.64 | ReturnFile | Customer receives an error response when an amend request is made for a period for which a return isn't filed yet | Error | |  | |  |  | |  |
| DWT 1.65 | ReturnFile | Customer receives an error response when an amend request is made for the same line item with same amendment type | Error | |  | |  |  | |  |
| DWT 1.66 | ReturnFile | Customer receives an error response when an amend request is made for the same line item with different amendment types | Error | |  | |  |  | |  |
| DWT 1.67 | ReturnFile | Customer receives an error response when an amend request is made for the same line item with same amendment type, line number fields without referenceIds | Error | |  | |  |  | |  |
| DWT 1.68 | ReturnFile | Customer receives an error response when an amend request is made for the same line item with different amendment type, line number fields without referenceIds | Error | |  | |  |  | |  |
| DWT 1.69 | ReturnFile | Customer receives a success response (response code: 0) when "File a return" request for tax type "DWT" is submitted with missing primaryEmail and primaryAddress | Success | |  | |  |  | |  |
| DWT 1.70 | ReturnFile | Customer receives a success response (response code: 0) when "File a return" request for tax type "DWT" is submitted with missing primaryPhone and primaryAddress | Success | |  | |  |  | |  |
| DWT 1.71 | ReturnFile | Customer receives a success response (response code: 0) when "File a return" request for tax type "DWT" is submitted with missing primaryPhone and primaryEmail | Success | |  | |  |  | |  |
| DWT 1.72 | ReturnFile | Customer successfully submits a "DWT" return with multiple joint account holders and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.73 | ReturnFile | Customer successfully submits an "DWT" return for a period which is passed and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.74 | ReturnFile | Customer receives a success response (response code: 0) when all optional and mandatory attributes are present in a File return request for tax type "DWT" | Success | |  | |  |  | |  |
| DWT 1.75 | ReturnFile | Customer successfully submits a consecutive "DWT" return for a 'Casual Supplemental' account and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.76 | ReturnFile | Customer successfully submits an amend return request for a "DWT" return having isReverseReplace "true" and line items and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.77 | ReturnFile | Customer successfully submits a "DWT" amend return request for a period which is passed and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.78 | ReturnFile | Customer successfully submits a "DWT" amend return request to delete a line item and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.79 | ReturnFile | Customer successfully submits a "DWT" amend return request to add a line item and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.80 | ReturnFile | Customer successfully submits an amend return request for the product "DWT" with submissionKey: **missing** and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.81 | ReturnFile | Customer successfully submits an amend return request for the product "DWT" with a valid submissionKey from a previous return and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.82 | ReturnFile | Customer successfully submits an DWT amend request for one among multiple returns submitted for the same period and receives a success response (response code: 0) | Success | |  | |  |  | |  |
| DWT 1.83 | ReturnFile | Customer receives an error response when an amend request is made without referenceId and lineNumber | Error | |  | |  |  | |  |
| DWT 1.84 | ReturnFile | Customer receives an error response when a "DWT" return is submitted with deductedAmount equal to grossAmount | Error | |  | |  |  | |  |
| **Retrieve return: Retrieving data/summary of an Investment Income return submitted for tax type: IPS** | | | | | | | | | | | | |
| DWT 2.01 | RetrieveReturn | A retrieve return request for tax type DWT where mandatory field accountType is empty results in an error | Error | |  | |  |  | |  |
| DWT 2.02 | RetrieveReturn | A retrieve return request for tax type DWT where mandatory field majorFormType is empty results in an error | Error | |  | |  |  | |  |
| DWT 2.03 | RetrieveReturn | A retrieve return request for tax type DWT where period end date and submission key are not provided results in an error | Error | |  | |  |  | |  |
| DWT 2.04 | RetrieveReturn | An DWT retrieve return request against a Casual Supplemental account results in error if submissionKey isnt provided | Error | |  | |  |  | |  |
| DWT 2.05 | RetrieveReturn | A retrieve return request for tax type DWT where field accountType is an un-supported tax type results in an error | Error | |  | |  |  | |  |
| DWT 2.06 | RetrieveReturn | A retrieve return request for tax type DWT where field accountType is an invalid tax type with 3 letters results in an error | Error | |  | |  |  | |  |
| DWT 2.07 | RetrieveReturn | A retrieve return request for tax type DWT where field accountType is a phrase with more than 3 letters results in an error | Error | |  | |  |  | |  |
| DWT 2.08 | RetrieveReturn | A retrieve return request for tax type DWT where field periodEndDate is in mm-dd-yyyy format (not valid) results in an error |  | |  | |  |  | |  |
| DWT 2.09 | RetrieveReturn | A retrieve return request for tax type DWT where field periodEndDate is in dd/mm/yyyy format (not valid) results in an error |  | |  | |  |  | |  |
| DWT 2.10 | RetrieveReturn | A retrieve return request for tax type DWT where field majorFormType is a different value from accountType results in an error |  | |  | |  |  | |  |
| DWT 2.11 | RetrieveReturn | A retrieve return request for tax type DWT where field submissionKey is not found in IR end results in an error |  | |  | |  |  | |  |
| DWT 2.12 | RetrieveReturn | A retrieve return request for tax type DWT where field submissionKey is non-numeric characters results in an error |  | |  | |  |  | |  |
| DWT 2.13 | RetrieveReturn | A retrieve return request for tax type DWT where field period end date is in mm-dd-yyyy format (not valid) results in an error |  | |  | |  |  | |  |
| DWT 2.14 | RetrieveReturn | A retrieve return request for tax type DWT where field period end date is in dd/mm/yyyy format (not valid) results in an error |  | |  | |  |  | |  |
| DWT 2.15 | RetrieveReturn | A retrieve return request for tax type DWT when request period is 2019-04-30 and submissionKey 1767055360 results in an success where income type is DIVIDN |  | |  | |  |  | |  |
| DWT 2.16 | RetrieveReturn | A retrieve return request for 'Casual Supplemental' DWT account results in a success when multiple returns are filed against the same period |  | |  | |  |  | |  |
| **Retrieve Status: Retrieving status of an Investment Income return submitted for tax type: IPS** | | | | | | | | | | | | |
| DWT3.1 | RetrieveReturn | A retrieve status request for tax type DWT where mandatory field majorFormType is empty results in an error |  | |  | |  |  | |  |
| DWT3.2 | RetrieveReturn | A retrieve status request for tax type DWT where mandatory field accountType is empty results in an error |  | |  | |  |  | |  |
| DWT3.3 | RetrieveReturn | A retrieve status request for tax type DWT where period end date and submission key are not provided results in an error |  | |  | |  |  | |  |
| DWT3.4 | RetrieveReturn | A retrieve status request for tax type DWT where field accountType is an un-supported tax type results in an error |  | |  | |  |  | |  |
| DWT3.5 | RetrieveReturn | A retrieve status request for tax type DWT where field accountType is an invalid tax type with 3 letters results in an error |  | |  | |  |  | |  |
| DWT3.6 | RetrieveReturn | A retrieve status request for tax type DWT where field accountType is a phrase with more than 3 letters results in an error |  | |  | |  |  | |  |
| DWT3.7 | RetrieveReturn | [DWT-060] A retrieve status request for tax type DWT where field majorFormType is a different value from accountType results in an error |  | |  | |  |  | |  |
| DWT3.8 | RetrieveReturn | [DWT-061] A retrieve status request for tax type DWT where field submissionKey is not found in IR end results in an error |  | |  | |  |  | |  |
| DWT3.9 | RetrieveReturn | [DWT-062] A retrieve status request for tax type DWT where field submissionKey is non-numeric characters results in an error |  | |  | |  |  | |  |
| DWT3.10 | RetrieveReturn | [DWT-107] A retrieve status request for tax type DWT when no return filed yet |  | |  | |  |  | |  |
| DWT3.11 | RetrieveReturn | [DWT-059.01] A retrieve status request for tax type DWT where field period end date is in mm-dd-yyyy format (not valid) results in an error |  | |  | |  |  | |  |
| DWT3.12 | RetrieveReturn | [DWT-059.02] A retrieve status request for tax type DWT where field period end date is in dd/mm/yyyy format (not valid) results in an error |  | |  | |  |  | |  |
| DWT3.13 | RetrieveReturn | [DWT-083] A retrieve status request for period 2020-04-30, with submission Key is missing for DWT returns the status Expected |  | |  | |  |  | |  |
| DWT3.14 | RetrieveReturn | [DWT-083] A retrieve status request for period 2020-07-31, with submission Key 1154154496 for DWT returns the status Ontime-Processing |  | |  | |  |  | |  |
| DWT3.15 | RetrieveReturn | [DWT-083] A retrieve status request for period 2019-08-31, with submission Key 793100288 for DWT returns the status Late-processed |  | |  | |  |  | |  |
| DWT3.16 | RetrieveReturn | [DWT-083] A retrieve status request for period 2020-03-31, with submission Key 80412672 for DWT returns the status Ontime-processing |  | |  | |  |  | |  |
| DWT3.17 | RetrieveReturn | [DWT-083] A retrieve status request for period 2020-05-31, with submission Key 1708982272 for DWT returns the status Ontime-processed |  | |  | |  |  | |  |
| DWT3.18 | RetrieveReturn | [DWT-083] A retrieve status request for period 2020-07-31, with submission Key 538746880 for DWT returns the status Late-Processing |  | |  | |  |  | |  |
| DWT3.19 | RetrieveReturn | [DWT-082] A retrieve return status request for tax type DWT when request period is 2019-04-30 and submissionKey is missing results in an success where income type is DIVIDN |  | |  | |  |  | |  |
| DWT3.20 | RetrieveReturn | [DWT-098] Service returns the status of <status>, if retrieve status request is made for a 'Casual Supplemental' account when submissionKey is provided |  | |  | |  |  | |  |
| DWT3.21 | RetrieveReturn | [DWT-101] Service returns the status of <status>, if retrieve status request is made for a 'Casual Supplemental' account when submissionKey is not provided |  | |  | |  |  | |  |