

720Qtr2 BUSINESS RULE UPDATES FOR TAX YEAR 2014

This document lists all updates to 720 business rules version 2014Q2v1.0

08/14/2013 UPDATES

| Rule Number | Rule Text | Error Category | Severity | Rule Status |
|--------------|--|---------------------------|-----------------|-----------------------|
| FPYMT-018-01 | Taxpayer's Day Time Phone Number in IRS Payment Record cannot equal all zeros. | Incorrect Data | Reject | Active |
| FPYMT-032 | The "RequestedPaymentDate" in the IRS Payment Record must not be later than the date the return was received and must not be prior to five days before the date the return was received by the IRS. | Incorrect Data | Reject | Deleted in 2014Q1v1.0 |
| FPYMT-032-01 | The "RequestedPaymentDt" in the IRS Payment Record must not be later than the date the return was received and must not be prior to five days before the date the return was received by the IRS. | Incorrect Data | Reject | Active |
| R0000-054-01 | The 'EFIN' in the IRS Submission Manifest must match 'EFIN' in the 'OriginatorGrp' in the Return Header. | Data Mismatch | Reject and Stop | Active |
| R0000-055-01 | If the signature option "Binary Attachment 8453 Signature Document" is selected (the element 'SignatureOptionCd' in the Return Header has a value of "Binary Attachment 8453 Signature Document", then a binary attachment with Description "8453 Signature Document" must be present. | Missing Document | Reject | Active |
| R0000-079 | The EIN present in the IRS Submission Manifest must match the EIN provided in the Return Header. | Incorrect Data | Reject and Stop | Deleted in 2014Q1v1.0 |
| R0000-079-01 | The EIN present in the IRS Submission Manifest must match the EIN provided in the Return Header. | Incorrect Data | Reject and Stop | Active |
| R0000-900 | The return type indicated in the return header must match the return type established with the IRS for the EIN. | Database Validation Error | Reject | Deleted in 2014Q1v1.0 |
| R0000-906-01 | Routing Transit Number (RTN) included in the return must be present in the e-File database. | Database Validation Error | Reject | Active |