

**CA CorpPart Payment
BUSINESS RULES FOR TAX YEAR 2019
Version 2019v1.0**

Rule Number	Parent Schema	Rule Text	Severity	Error Type
CorpPartPayment-010	Payment Request Header	APE [TaxPeriodEndDate] cannot be earlier than APB [TaxPeriodBeginDate].	Reject and Continue	
CorpPartPayment-020		APB [TaxPeriodBeginDate] cannot be later than the current date [Timestamp].	Reject and Continue	
CorpPartPayment-040		APE [TaxPeriodEndDate] cannot be more than 375 days past APB [TaxPeriod BeginDate].	Reject and Continue	
CorpPartPayment-050		APB [TaxPeriodBeginDate] cannot be earlier than 10/01/20 17 18.	Reject and Continue	Modified
CorpPartPayment-060		If the CA return filed by the entity [StateTaxReturn] equals '100', 100S' or 100W' then Corporation Filer Information [CorporationInformation] must be present.	Reject and Continue	
CorpPartPayment-070		If the CA return filed by the entity [StateTaxReturn] equals '565' then LLC and Partnership Filer Information, Federal Id Number [FederalIdNumber] must be present.	Reject and Continue	
CorpPartPayment-075		If the CA return filed by the entity [StateTaxReturn] equals '568' then LLC and Partnership Filer Information, CA Id Number [CAIdNumber] must be present.	Reject and Continue	
CorpPartPayment-076		If the CA return filed by the entity [StateTaxReturn] equals '100', 100S' or 100W' then the Payment Type [PaymentType] cannot be Annual Tax or Estimated Fee.	Reject and Continue	
CorpPartPayment-077		If the CA return filed by the entity [StateTaxReturn] equals '565' then the Payment Type [PaymentType] cannot be Annual Tax, Estimated Fee, 1stQtrEstimate, 2ndQtrEstimate, 3rdQtrEstimate or 4thQtrEstimate.	Reject and Continue	
CorpPartPayment-078		If the CA return filed by the entity [StateTaxReturn] equals '568' then the Payment Type [PaymentType] cannot be 1stQtrEstimate, 2ndQtrEstimate, 3rdQtrEstimate or 4thQtrEstimate.	Reject and Continue	
CorpPartPayment-080		The IP Address [IPAdress] in the Payment Request Header must not be all zeros.	Reject and Continue	
CorpPartPayment-090	CA-Payment	The Electronic Funds Withdrawal (EFW) date requested [RequestedDate] must not exceed 1 year from the current date [Timestamp].	Reject and Continue	
CorpPartPayment-100		The Electronic Funds Withdrawal (EFW) date requested [RequestedDate] cannot be more than 5 days prior to the received date.	Reject and Continue	
CorpPartPayment-120		The e-file system has identified your payment request as a duplicate. The Date Requested [RequestedDate], Payment Type [PaymentType], Amount [Amount], Bank Account Number [AccountNumber], California corporation number [CACorporationNumber], FEIN [FEIN] and Account Period End [AccountPeriodEnd] match a previously accepted payment.	Reject and Continue	
CorpPartPayment-130		The e-file system has identified your payment request as a duplicate. The Date Requested [RequestedDate], Payment Type [PaymentType], Amount [Amount], Bank Account Number [AccountNumber], Secretary Of State Number [SOSNumber] or LLC temp number [LLCTempNumber], FEIN [FEIN], if present, and Account Period End [AccountPeriodEnd] match a previously accepted payment.	Reject and Continue	
CorpPartPayment-160		APB [AccountPeriodBegin] cannot be later than the current date [Timestamp].	Reject and Continue	
CorpPartPayment-170		If the Payment Type [PaymentType] is Extension, then the APE [AccountPeriodEnd] cannot be later than the current date [Timestamp].	Reject and Continue	

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CorpPartPayment-180		APE [AccountPeriodEnd] cannot be more than 375 days past APB [AccountPeriodBegin].	Reject and Continue	
CorpPartPayment-190		APB [AccountPeriodBegin] cannot be earlier than 10/01/20 17 18.	Reject and Continue	
CorpPartPayment-200		APE [AccountPeriodEnd] cannot be earlier than APB [AccountPeriodBegin].	Reject and Continue	
X0000-010	General Schema Rules	Your State submission does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	
R0000-050		The EFIN [EFIN] in the Payment Request Header [CA-PaymentRequestHeader] must match the EFIN on the submission manifest. You must contact your software provider to resolve this error.	Reject and Continue	
R0000-065		The total number of documents contained within the Payment Request [CA-PaymentRequestData] must match the document count attribute [documentCnt] contained within the specific Payment Request [CA-PaymentRequestData] element, as computed by FTB.	Reject and Stop	
R0000-080		The tax year in the Payment Request Header must match the tax year in the Submission Manifest.	Reject and Stop	
R0000-110		The Electronic Funds Withdrawal (EFW) bank account number [AccountNumber] must not be all zeros.	Reject and Continue	
T0000-010	CA-Transmission Manifest	The "Count" of submissions in the [SubmissionDataList] does not equal the actual number of submission ZIP archives/files attached.	Reject and Stop	
T0000-030		Transmission Manifest not present. Unable to proceed.	Reject and Stop	
T0000-040		Multiple Transmission Manifests are present. Unable to proceed.	Reject and Stop	
X0000-030		Your Transmission Manifest does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	
T0000-070		The Transmission ID must match the "Transmission ID" portion of the original outer ZIP archive/file name.	Reject and Stop	
T0000-080		The "ETIN" portion of your Transmission ID must match the ETIN in the Transmission Manifest.	Reject and Stop	
T0000-090		The "Current Year" portion of your Transmission ID is not current.	Reject and Stop	
T0000-100		The "Julian Date" portion of your Transmission ID is outside the acceptable range (cannot be more than five days prior to, or one day after the actual processing date).	Reject and Stop	
T0000-110		The "Transmission ID" is not unique.	Reject and Stop	
T0000-120		The ETIN in your Transmission Manifest is not recognized as an Authorized e-file Provider by FTB.	Reject and Stop	
T0000-130		Not every "Submission ID" in the [SubmissionDataList] has a corresponding submission ZIP archive/file contained within this transmission.	Reject and Stop	

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T0000-140	General Transmission Errors	Invalid ZIP archive/file format. Unable to decompress data. Possibly corrupted.	Reject and Stop	
T0000-150		Invalid directory structure. Unable to find items where they're expected to be located.	Reject and Stop	
T0000-160		No attachments/submissions are present. Unable to proceed.	Reject and Stop	
T0000-170		There is a problem with the name [TransmissionID] of your transmission file. All transmission files must have a naming convention that is according to the transmission specification contained in FTB Pub. 1346B. Please rename and resubmit the file.	Reject and Stop	
X0000-040	CA-Submission Manifest	Your Submission Manifest does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	
S0000-020		The Submission ID [SubmissionID] must match the "Submission ID" portion of the original outer ZIP archive/file name.	Reject and Stop	
S0000-040		The "EFIN" portion of your Submission ID must match the EFIN in the Submission Manifest.	Reject and Stop	
S0000-050		The "Current Year" portion of your Submission ID is not current.	Reject and Stop	
S0000-070		The Submission ID [SubmissionID] has been used on a previously accepted submission.	Reject and Stop	
S0000-080		The EFIN in your Submission Manifest is not recognized as an Authorized e-file Provider by FTB.	Reject and Stop	
S0000-095		Our records indicate that you are not authorized to submit a payment.	Reject and Stop	
S0000-100	General Submission Errors	Invalid ZIP archive/file format. Unable to decompress data. Possibly corrupted.	Reject and Stop	
S0000-110		Invalid directory structure. Unable to find items where they're expected to be located.	Reject and Stop	
S0000-120		Submission Manifest not present. Unable to proceed.	Reject and Stop	
S0000-130		Multiple Submission Manifests are present. Unable to proceed.	Reject and Stop	
S0000-140		A State submission is not present. Unable to proceed.	Reject and Stop	
S0000-150		Multiple State submissions are present. Only one State submission XML Data is allowed in each Submission ZIP Archive. Unable to proceed.	Reject and Stop	