

**2019v1.0**  
**Release Memo**

This is the first production release (**2019v1.0**) of the 2019 XML schemas for the CA Fiduciary Stand-Alone Electronic Funds Withdrawal (EFW) payment e-file Program. This release incorporates the IRS 7004\_2019v1.0 e-file types.

**NOTE:** We do not anticipate making additional changes to the Fiduciary Stand-Alone EFW payment schemas. As a result, we will go into production with 2019v1.0 for Fiduciary Stand-Alone EFW payment.

This version will be available for PATS testing on **November 12, 2019 at 6:00 A.M. PST**.

We will begin accepting Fiduciary Stand-Alone EFW payments in production on **January 2, 2020**.

The **2019v1.0** California Fiduciary Stand-Alone EFW payment e-file schema directory includes the following:

- Schemas for the 2019 CA Fiduciary Stand-Alone EFW payment program
- A Sample Instances Folder that contains the following:
  - Sample instances of the CA Fiduciary Stand-Alone EFW payment program
  - Sample files of the Transmission and Submission schemas including examples of our Manifest, Receipt, and Acknowledgement Schemas
  - A sample Transmission in its proper zipped archive structure
- The IRS 7004\_2019v1.0 e-file Types (Our schemas directly reference these Types)
- The first production draft release of the Business rules (**2019v1.0**) with changes highlighted

Please refer to the Diffs documents (Schema File Comparisons) for more detailed information about the changes in this release.

Thank you for your continued participation in the CA e-file Program.