

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

Rule Number	Parent Schema	Rule Text	Severity	Error Type
FiduciaryPayment-010	Payment Request Header	The EstateOrTrustFEIN [EstateOrTrustFEIN] in the Payment Request Header must match the FEIN [FEIN] in the Submission Manifest [CA-SubmissionManifest].	Reject and Continue	
FiduciaryPayment-020		APE [TaxPeriodEndDate] cannot be earlier than APB [TaxPeriodBeginDate].	Reject and Continue	
FiduciaryPayment-030		APB [TaxPeriodBeginDate] cannot be later than the current date [Timestamp].	Reject and Continue	
FiduciaryPayment-040		The Fiduciary's Signature Date [FiduciarySignatureDate] in the Payment Request Header must be within the current processing year.	Reject and Continue	Modified
FiduciaryPayment-050		APE [TaxPeriodEndDate] cannot be more than 375 days past APB [TaxPeriodBeginDate].	Reject and Continue	
FiduciaryPayment-060		The Practitioner's PIN [PIN] in the Payment Request Header cannot equal 00000.	Reject and Continue	
FiduciaryPayment-070		The Fiduciary's PIN [FiduciaryPIN] in the Payment Request Header cannot equal 00000.	Reject and Continue	
FiduciaryPayment-080		The e-file system has identified your payment request as a duplicate. The FEIN [EstateOrTrustFEIN], Payment Type [PaymentType], Account Number [AccountNumber], Amount [Amount] and Requested Date [RequestedDate] match a previously accepted payment request.	Reject and Continue	
FiduciaryPayment-090		The IP Address [IPAddress] in the Payment Request Header [CA-PaymentRequestHeader] must not equal all zeros.	Reject and Continue	
FiduciaryPayment-100	CA-Payment	The Electronic Funds Withdrawal (EFW) date requested [RequestedDate] cannot be later than 12/31/20 20 21.	Reject and Continue	Modified
FiduciaryPayment-120		The Electronic Funds Withdrawal (EFW) date requested [RequestedDate] cannot be more than 5 days prior to the received date.	Reject and Continue	
FiduciaryPayment-130		APB [AccountPeriodBegin] cannot be earlier than 10/01/20 17 18.	Reject and Continue	Modified
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	
R0000-065		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	
R0000-110		The Electronic Funds Withdrawal (EFW) bank account number [AccountNumber] must not be all zeros.	Reject and Continue	

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T0000-010	CA-Transmission Manifest	The number of submissions listed in the Submission Data List [SubmissionDataList] does not equal the actual number of submission ZIP archives/files attached.	Reject and Stop	
T0000-030		Transmission Manifest [CA-TransmissionManifest] not present. Unable to proceed.	Reject and Stop	
T0000-040		Multiple Transmission Manifests [CA-TransmissionManifest] are present. Unable to proceed.	Reject and Stop	
X0000-030		Your Transmission Manifest [CA-TransmissionManifest] 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	
T0000-060		The Transmission ID [TransmissionId] is not unique.	Reject and Stop	
T0000-070		The Transmission file name in the outer ZIP archive/file [TransmissionId] does not match the Transmission ID [TransmissionId] in the Transmission Manifest [CA-TransmissionManifest].	Reject and Stop	
T0000-080		The ETIN [ETIN] portion of your Transmission ID [TransmissionId] must match the ETIN [ETIN] in the Transmission Manifest [CA-TransmissionManifest].	Reject and Stop	
T0000-090		The "Current Year" portion of your Transmission ID [TransmissionId] is not in the current processing year.	Reject and Stop	
T0000-100		The "Julian Date" portion of your Transmission ID [TransmissionId] is outside the acceptable range (cannot be more than two days prior to the Julian Date of the actual processing date or more than one day after the actual processing date).	Reject and Stop	
T0000-120		The ETIN [ETIN] in your Transmission Manifest [CA-TransmissionManifest] 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	
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	

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Rule Number	Parent Schema	Rule Text	Severity	Error Type
T0000-170		There is a problem with the Transmission ID 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. 1346X. Please rename and resubmit the file.	Reject and Stop	
X0000-040	CA-Submission Manifest	Your Submission Manifest [CA-SubmissionManifest] 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	
S0000-010		The EFIN [EFIN] in the Submission Manifest [CA-SubmissionManifest] must match the EFIN [EFIN] in the CA Payment Request Header. You must contact your software provider to resolve this error.	Reject and Continue	
S0000-015		The EFIN [EFIN] in the Submission ID [SubmissionId] (the first six digits) must match the EFIN [EFIN] in the Submission Manifest [CA-SubmissionManifest].	Reject and Continue	
S0000-020		The Submission ID [SubmissionId] must match the "Submission ID" portion of the original outer ZIP archive/file name.	Reject and Stop	
S0000-050		The "Current Year" portion of your Submission ID [SubmissionId] 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 [EFIN] in your Submission Manifest [CA-SubmissionManifest] 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	
S0000-098		If the Submission Type [SubmissionType] within the Submission Manifest [CA-SubmissionManifest] is "FiduciaryPayment", then the FEIN [FEIN] in the Submission Manifest must be present.	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 [CA-SubmissionManifest] not present. Unable to proceed.	Reject and Stop	
S0000-130		Multiple Submission Manifests [CA-SubmissionManifest] 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	