FUND VALIDATION SERVICE USER GUIDE

Background

- Minor update to final paragraph.

Mandatory use of the FVS

- Minor update to include reference to SMSFs.

Service overview

- Updated to show 2 services
- Service names have been updated
- Removal of reference to the 2014 List service
- Updates throughout document replacing 'us' to 'ATO'
- Acronymised throughout document where necessary

Updates from 1 July 2026

- New Section and table inserted

Access

- Updated 2nd paragraph
- Removal of reference to SMSFs

Authorised agents

- Update to 2nd paragraph
- Update to Table 2 to remove 2014 List (FVSL)
- Update to FVS product names in Table 2

Submit

- Update to service name
- Updates to last paragraph.

Providing and updating USI details

- General updates in this section to ensure clear and consistent content across the guide

- Updated wording around 10 business day rule
- Updated Tables 3 and 4 and wording to reflect future state Payday super scenarios

Response from Submit service

- Section has been renamed to reflect new service name
- Section has been reordered in document
- General updates in this section to ensure clear and consistent content across the guide.

Additional controls for updating payment destination details including Financial Institution Account and NPP PayID

- Change to heading

Rollovers standard version 3

- Removal of last paragraph relating to ROLL2.0X

Contributions standard version 3

- Inclusion of this new section

Get and List

- New section added

Get

- General updates in this section to ensure clear and consistent content across the guide.
- Section renamed

List

- Section added for 2026 List service

List (FVSL)

- Removal of this section

Updates to FVSU and FVSG services from 1 July 2026

- New Section and table inserted

Best practice for List

- General updates in this section to ensure clear and consistent content across the guide.

- Section renamed for 2026 Service

Errors identified in the FDR

- New heading added for clarity

Closing USI's, Successor fund transfers and Intra fund transfers (SFT/IFT)

- Section name changed to account for additional scenarios.

- General updates in this section to ensure clear and consistent content across the guide.

- Table 7 added

Security guidelines

- Updated wording in this section around myID

Looking after your security credential

- General updates in this section to ensure clear and consistent content across the guide.

DESCRIPTIONS FOR FVS DATA LABELS

Effective date (to)

- General updates in this section to ensure clear and consistent content across the guide.

USI Close reason

- Inclusion of this new section and table

Profile

- Removal of this section

New fund ABN

- Inclusion of this new section

New fund USI

- Inclusion of this new section

Certification details

- Updates to Table 9 values and meanings
  - to remove NIL
  - insert CONT3.0-X
  - insert RESP

Usage of RESP certification value

- Inclusion of this new section and table 10 example

Superannuation product name

- Updated wording to this section

Contribution restrictions

- Updated wording to this section

Primary destination

- Updated to reflect Contribution destination
- New section - Accepts contributions via NPP
- New section – PayID for contributions labels

Secondary destination

- Updated to reflect Rollover destination
- New section – Accepts rollovers via NPP
- New section – PayID for rollover labels

Contact person Given name and Family name

- These references have been removed and replaced with 'Contact name'

Email

- Replaced with 'Contact email address'

Importance of timely resolution

- Updated wording

Phone number – area code and Phone number

- These references have been removed and replaced with 'Contact phone number'

- Replaced with 'Contact email address'