

Rollovers V3 - Change Log

Document version: Schedule 4b - Rollovers V3.0 MIG v0.84 20191104

	Source	Page	New	Section	Item	Description
1	V3 versioning	1			Title page	Version and date changes
2	V3 versioning	2			Version Control	Version control table
3	SMSF	8		1. Introduction	1.2.2 (a)(iii), (a)(iv) and (b)(vi).	SMSF reg changes, Remove DB Rollover note in (a)(i)
4	Death Benefit	8			1.2.2 (a)(i)	Add DB Rollover reference to 11.4.4
5	Release Authority	8			1.2.2 (a)	Add Release Authority
6	Release Authority	9		2. Rollover Business Interaction	2.1 Business interaction list	Add Release Authority business interactions
7	Correct/Change existing	9			2.1	Add message name abbreviations
8	Correct/Change existing	9			2.1	Remove reference to "Financial institution transaction"
9	SMSF	10			2.1 Diagram	Add SMSF verification service calls
10	Release Authority	10			2.1 Diagram	Add Release Authority transaction sequences
11	Release Authority	11			2.2.1 ConversationID (a) and (c)	Add Release Authority message pairs
12	V3 versioning	12			2.2.5	V3 service and action updates
13	Correct/Change existing	12			2.2.6	Number service action table section
14	Release Authority	12			2.2.6	Add Release Authority service and action updates
15	SMSF	16		3. XBRL Context Specifications	SuperannuationFundDetails.UniqueSuperannuationIdentifier.Identifier	Add SMSF USI rule note
16	MAAS	17			Entity Identifier Scheme	Change MCS reference to MAAS
17	SMSF	18			SuperannuationFundDetails.MemberClient.Identifier	Add "UNKNOWN" for SMSF Transferring Fund Member ID
18	Correct/Change existing	18			SuperannuationFundDetails.UniqueSuperannuationIdentifier.Identifier	Add SMSF USI rule note
19	Correct/Change existing	19			SuperannuationFundDetails.UniqueSuperannuationIdentifier.Identifier	Correct "ABN" typo to say "USI"
20	Correct/Change existing	19			SuperannuationFundDetails.UniqueSuperannuationIdentifier.Identifier	Add SMSF USI rule note
21	SMSF	19			3.6(c)	Note about SMSF USI no requirement
22	SMSF	21		4. IRR	TargetElectronicServiceAddress	SMSF rules
23	G047	21			SourceABN	Guidance note inclusion
24	G047	22			SourceUniqueSuperannuationIdentifier	Guidance note inclusion
25	SMSF	22			SourceElectronicServiceAddress	SMSF rules
26	G049	22			RecordCount	Guidance note inclusion
27	MAAS	28			SuperannuationFundDetails.MemberClient.Identifier	Change MCS reference to MAAS
28	SMSF	29			FinancialInstitutionAccount tuple	Add for SMSF, update conditional rule.
29	SMSF	29			FIA - add unused taxonomy elements FI name and Branch name	Add for SMSF for consistency with RTR
30	SMSF	29			ElectronicContact.ElectronicServiceAddressAlias.Text	Add for SMSF, update conditional rule.
31	Release Authority	29			4.4.3 IRR Member Rollover Transaction Data Content Table	Add ReleaseAuthority.ProductType.Code, update conditional rule
32	SMSF	34		5. IRER	TargetElectronicServiceAddress	SMSF rules
33	SMSF	34			SourceElectronicServiceAddress	SMSF rules
34	SMSF	36		6. EPF	TargetElectronicServiceAddress	SMSF rules
35	G049	36			RecordCount	Guidance note inclusion
36	SMSF	38		7. Section 20C	Explanatory notes	SMSF exclusion note
37	G049	39			RecordCount	Guidance note inclusion
38	Release Authority		42	9-RTR-9. RA	Insert 9. Release Authority section in front of current section 9	
39	SMSF		43		TargetElectronicServiceAddress	SMSF rules
40	G047		43		SourceABN	Guidance note inclusion
41	G047		44		SourceUniqueSuperannuationIdentifier	Guidance note inclusion
42	SMSF		44		SourceElectronicServiceAddress	SMSF rules
43	G049		44		RecordCount	Guidance note inclusion
44	Release Authority		46	9-RTR-10. RAER	Insert 10. Release Authority Error Response section in front of current section 9	
45	SMSF		48		TargetElectronicServiceAddress	SMSF rules
46	SMSF		48		SourceElectronicServiceAddress	SMSF rules
47	SMSF	41	50	9-11. RTR	TargetElectronicServiceAddress	SMSF rules
48	G047	42	51		SourceABN	Guidance note inclusion
49	G047	42	51		SourceUniqueSuperannuationIdentifier	Guidance note inclusion
50	SMSF	42	51		SourceElectronicServiceAddress	SMSF rules
51	G049	43	52		RecordCount	Guidance note inclusion
52	G048	49	58		SuperannuationRollover.KiwiSaverTaxFreeComponent.Amount	Guidance note inclusion
53	G048	50	59		SuperannuationRollover.KiwiSaverPreserved.Amount	Guidance note inclusion

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	Source	Page	New	Section	Item	Description
54	Inactive Low Balance	54	60		SuperannuationRollover.UnclaimedSuperannuationMoneyReason.Code	Note: Taxonomy change to add "L"
55	Death Benefit	54	60		SuperannuationRollover.DeathBenefitRecipientAgeCategory.Code	Note: Taxonomy addition, values "A" and "C".
56	Death Benefit	54	60		SuperannuationRollover.DeathBenefitTax.Code	Note: Taxonomy addition, values "P" and "Q".
57	Release Authority	54	61		11.4.3 RTR Member Rollover Transaction Data Content Table	Add ReleaseAuthority.ProductType.Code , update conditional rule
58	Release Authority	54	61		11.4.3 RTR Member Rollover Transaction Data Content Table	Add SuperannuationRollover.InitiatorType.Code
59	Release Authority	54	62		11.4.3 RTR Member Rollover Transaction Data Content Table	Add SuperannuationRollover.InitiatorConversationID.Text
60	Release Authority	54	62		11.4.3 RTR Member Rollover Transaction Data Content Table	Add SuperannuationRollover.InitiatorPartID.Text
61	Release Authority	54	62		11.4.3 RTR Member Rollover Transaction Data Content Table	Add SuperannuationRollover.InitiatorContextID.Text
62	Death Benefit	54	62		Add 11.4.4 Rollover Death Benefit business rules	Correct the reference to Death Benefit Rollover Statement
63	G048	52	63		PaymentRecord.Payment.Amount	Guidance note inclusion
64	SMSF	55	66	10-12. RTOR	Explanatory notes	SMSF refund process note
65	SMSF	57	68		TargetElectronicServiceAddress	SMSF rules
66	SMSF	57	68		SourceElectronicServiceAddress	SMSF rules
67	SMSF	58	69	11-13. USM	Explanatory notes	SMSF exclusion note
68	G047	59	70		SourceABN	Guidance note inclusion
69	G049	60	71		RecordCount	Guidance note inclusion
70	Release Authority		74	15. RAS	Insert 15. Release Authority Statement section before Appendix A	
71	SMSF		75		TargetElectronicServiceAddress	SMSF rules
72	G047		76		SourceABN	Guidance note inclusion
73	G047		76		SourceUniqueSuperannuationIdentifier	Guidance note inclusion
74	SMSF		76		SourceElectronicServiceAddress	SMSF rules
75	G049		77		RecordCount	Guidance note inclusion
76	Release Authority		78	16. RASOR	Insert 16. Release Authority Statement Outcome Response before Appendix A	
77	SMSF		79		TargetElectronicServiceAddress	SMSF rules
78	SMSF		80		SourceElectronicServiceAddress	SMSF rules



Updates from Industry feedback
 Updates from final Taxonomy names

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Document version: Schedule 6 - Error Code Management v2.1-0.3 20191106					
	Source	Page	Section	Item	Description
1	Versioning	1	Title page	Version and dates	Version and date changes
2	Versioning	2	Version Control	Version control table	Version change details
3	Guidance note 49	13	7. Error Codes	Record Count: Two new rows after row 20	SUPER.GEN.GEN.23 - Mandatory PartProperty {property} not supplied SUPER.GEN.GEN.24 - PartProperty {property} is invalidly formatted.
4	SMSF Verification	13	7. Error Codes	SMSF Verification: Two new rows after row 20	SUPER.GEN.GEN.25 - Unable to verify SMSF information. SUPER.GEN.GEN.26 - Unable to verify SMSF member.
5	Guidance note 48	14	7. Error Codes	Rollover reconciliation rules: A new row after row 30	SUPER.GEN.RLVR.11 - Rollover tax components and preservation amounts do not match
6	Release authority	14	7. Error Codes	Add new error codes for Release Authority if required.	Remove placeholder SUPER.GEN.RVLR.12 message code
7	Release authority	25	11. Appendix C	Add new section for RAER before 11.4	Add Release Authority Error Response specification
8	Release authority	28	11. Appendix C	Add new section for RASOR after 11.4	Add Release Authority Statement Outcome Response specification

Updates from Industry feedback

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Document version: Schedule 2 - Terms and Definitions v2.1-0.2 20191105

	Source	Page	Section	Item	Description
1	Versioning	1	Title page	Version and dates	Version and date changes
2	Versioning	2	Version Control	Version control table	Version change details
3	SMSF	7	Terms and Definitions	Business term table	Add Death Benefit Recipient Age Category
4	SMSF	8		Business term table	Add Death Benefit Recipient Tax Code
5	SMSF	8		Business term table	Add Electronic Service Address Alias
6	Release authority	17		Business term table	Add ReleaseAuthority.ProductType.Code
7	Release authority	19		Business term table	Add SuperannuationRollover.InitiatorType.Code
8	Release authority	19		Business term table	Add SuperannuationRollover.InitiatorConversationID.Text
9	Release authority	20		Business term table	Add SuperannuationRollover.InitiatorPartID.Text
10	Release authority	20		Business term table	Add SuperannuationRollover.InitiatorContextID.Text

Updates from final Taxonomy names

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Document version: Schedule 5 - Message Orchestration and Profiles v2.1-0.1 20191004

	Source	Page	Section	Item	Description
1	Versioning	1	Title page	Version and dates	Version and date changes
2	Versioning	2	Version Control	Version control table	Version change details
3	SMSF	8	Message Packaging	2.2.4 Part information	Add Taxonomy V3 href values for IRR,EPF,S20C,RTR and USM
4	Release authority	8	Message Packaging	2.2.4 Part information	Add Taxonomy V3 href values for RA and RAS