

Changes to swimEC Rollover Standard from Version 7.0 to Version 8.3

The following table outlines the changes from swimEC Rollover Standard MIG Version 7.0 to version 8.3 and the reason for the change.

The majority of the changes relate to:

- Modifications to the ATO ETP Rollover Paper Form modifications,
- incorporating other swimEC message standard modifications, and
- Simplifying the standard to enhance adoption and implementation opportunities.

Reason for changes	Specific Changes
Changes have been made to the ATO ETP Rollover Paper Form	<ul style="list-style-type: none"> ❖ New Rollover Financials added – including Rollover components and Contribution amounts. ❖ Added element FinancialYearEndingDate. ❖ Added element CGTSmallBusiness15YearAmount ❖ TargetFundSFN and SourceFundSFN elements removed. ❖ SourceProductID made optional. ❖ TargetFundABN element is mandatory. ❖ Made PayABN a mandatory element.
To provide consistency with other swimEC standards (e.g. Contributions)	<ul style="list-style-type: none"> ❖ Changed date format from: <ul style="list-style-type: none"> ○ D – is a date in DDMCCYY format, to ○ D – is a date in CCYY-MM-DD format. ❖ Changed date time format from: <ul style="list-style-type: none"> ○ DT – is a date/time in DDMCCYYHHMMSS format, to ○ DT – is a date time in CCYY-MM-DD hh:mm:ss format (ISO 8601). ❖ BirthDate – added new rule: If the birth date is unknown use 1900-01-01. ❖ SenderTransCreationDate changed from DateTime format to Date.
To simplify the Rollover standard	<ul style="list-style-type: none"> ❖ Beneficiary Details removed from Rollover statement. ❖ NumberOfMessageHeaders – removed this element. ❖ Restrict PaymentType to BECS Direct Credit and Debit. Removed cheque details. ❖ DPID element removed from sender address. ❖ Removed Interchange elements: <ul style="list-style-type: none"> • ReceiverID • ReceiverEmail • TransCreationDate • AcknowledgementRequest • TestIndicator • MessageRelease., • NumberOfMessageHeaders ❖ Removed SuperProductHeader elements: <ul style="list-style-type: none"> • SendersTransFunction • SenderPreTransNumber • NumberOfMessages. ❖ Restricted PayerDetails and Payment Details to one occurrence. ❖ Removed Cheque details. ❖ Support for Under and Over payments removed from standards, because they are rare in the industry.

	<ul style="list-style-type: none"> ❖ Replacements/Amendments are considered out of scope. ❖ Removed TotalPayment element ❖ TargetFundContactDetails segment made optional ❖ Removed Secure Email technology protocol from the message implementation guidelines
To refine the rules of specific fields.	<ul style="list-style-type: none"> ❖ Changed TFN length to 9 digits. ❖ For Target Fund, restrict PhoneDetails, EmailAddress and FaxAddress to 1 occurrence. ❖ Made TargetSuperFundAdminName, TargetBSB and TargetAccountNumber optional. ❖ PaymentReferenceNumber element made optional. ❖ PaymentRemitterIdentifier element changed to accept any value ❖ PaymentReferenceNumber element changed to alphanumeric
New enhancements	<ul style="list-style-type: none"> ❖ Extended interchange message to allow multiple rollovers. ❖ Added SourceBSB and SourceAccountNumber.