



## Key messages

[CLASSIFICATION] External

File ref: 06/2021

<b>Title:</b>	Rollovers v3.0 Implementation Forum (RIF)	
<b>Issue date:</b>	9 June 2021	
<b>Venue:</b>	WebEx	
<b>Event date:</b>	3 June 2021	Start: 2:00pm AEDT   Finish: 2:20pm AEST
<b>Chair:</b>	Belinda Black, Rollover v3 Project Manager Superannuation & Employer Obligations ATO	
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### Agenda item: 1– Welcome and opening remarks

Belinda Black opened the meeting and welcomed the group.

### Agenda item: 2– ATO Update

- Member verification system – As you are aware the Business Portal (BP) is being decommissioned and replaced by Online Services for Business (OSB). We are able to confirm that funds will still have access the BP and utilise the SMSF member verification system (MVS) until late September 2021. Access will be via a link in OSB. We will share more information as it becomes available.
- SMSF message provider webpage – the content to detail those providing Rollovers version 3 functionality is still in progress and will be available online in the near future.
- Access Manager – there is a current limitation on obtaining access permission to the SMSF Verification Service (SVS) and / or SMSFmemberTICK until early July 2021. This has no impact on users who currently have those permissions or those that request full access to all functionality.
- Member Account Attribute Service (MAAS) /Member Account Transaction Service (MATS) – MATS external vendor testing environment (EVTE) testing data within the conformance suite has been updated.

➤ Government to Business (G2B) Testing

The ATO currently have:

- Two (2) fund administrators that have fully completed the G2B testing phase.
- Five (5) parties working through the G2B testing phase (this includes three fund administrators and two digital service providers) and
- an additional fund administrator commencing their testing this afternoon.

Please note, we are basing our contact with fund administrators on the dates previously provided in your readiness schedules. If you are ready to commence the G2B testing prior to these dates, please don't hesitate to make contact via the [SuperStream Standards@ato.gov.au](mailto:SuperStreamStandards@ato.gov.au) mailbox, and we are more than happy to support you through the G2B process earlier.

➤ Business to Business (B2B) Testing

B2B cohort 1 testing is commencing on Tuesday 15 June. A pre meeting will be held early next week to talk through the process in detail with those participants.

The outline of the B2B process is as follows:

- Issue an email to each fund of the cohort 3-4 weeks prior to start of the cohort to confirm participation.
- Issue a "welcome to cohort" email 2 weeks prior to commencement of the cohort. This email will confirm who your ATO-co-ordinator is, plus provide contact details of all participants.
- Pre-cohort meeting – we are planning on hosting a meeting with the cohort participants to discuss how testing should be conducted.
- Daily stand-ups will be held in the morning and afternoon for the length of the cohort.

### Agenda item: 3– Industry update and questions

What is the order of testing? Does cohort 1 only include funds that have completed G2B testing? Is there an increased risk for the cohort in terms of getting through the test scenarios if they have not completed G2B testing first?

- While we recommend funds complete their G2B testing prior to commencing B2B testing, it is not mandatory for funds and is at the discretion of the fund trustee.

### Agenda item: 4– Issues register

- There is currently a known issue in relation to the G2B inbound USM test scenarios (USM6.8-6.14). The issue is **not** impacting all testing parties, however where fund data utilised to conduct the inbound testing is not currently held in the test environment, the automated USMOR response from the ATO is not issuing.

Treatment - The ATO will commence consultation with the various gateways to seek confirmation regarding the Rv3 fund data approved for use by Fund Administrators and Digital Service Providers. The ATO will then undertake to refresh the data held within our environment to mitigate the identified issue.

## Agenda item: 5– Lessons learned

### ➤ Electronic Portability Form (EPF) testing scenarios:

For EPF testing this includes provision of financial institution details where the receiving fund is an SMSF. If all parties could note, that while the ATO test environment does not have restrictions on the field length for account name, in production the field length is restricted to the first 32 characters including spaces.

- Treatment - Where you have provided an account name longer than 32 characters for testing, truncation of the account name may occur due to rules implemented across your Gateway and / or software, this is consistent with the Production environment and should not be considered an error / issue.

### ➤ Locating SMSF Electronic Service Address of the receiving SMSF.

The EPF service design now caters for both APRA funds and SMSFs, including additional details relating to the receiving SMSF.

- Treatment – Where the receiving fund is an SMSF, the Electronic service address and financial institution account details of the receiving SMSF can be sourced from within the EPF message.
- Where the receiving fund is an APRA fund, the fund details can be sourced from the Fund Validation Service as per current practice.

## Agenda item: 6 – Wrap up and close

Reminder to all participants to please keep us informed of your testing and onboarding dates along with any changes so in turn we can support you.

When we reach out to you for conformation of your dates, a quick reply with specific dates (rather than the applicable month) will ensure we can schedule you in to an appropriate cohort group suitable to you requirements.

Next meeting: 17 June 2021

## Action item summary

No updates