GESB eXtensible Business Reporting Language (XBRL) Data Specification

GESB SUPERANNUATION

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Document Review / Change History

Date	Version	Reviewed by	Comments
22/06/16	1.0	Neil Driscoll	Public Release
14/02/17	1.1	TBC	Update %FTE to match equivalent SAFF description
17/08/22	1.2	TBC	Seq 6.4 Updated guidance on how to provide mobile telephone numbers

Key References

The following references have been used as input into the creation of, and should be read in conjunction with this document:

Date	Document Name	Document Owner	Location
07/05/2015	Data and Payment Standards – Contributions Message Implementation Guide (Version 1.3)	ATO	https://www.ato.gov.au/uploadedFiles/Content/SPR/downloads/SPR26583_ContributionsMessageImplementation-%20Guide%20v1%203.pdf *Note: Version 1.4 available on ATO Software Developers site and effective from 18/04/2016*
07/05/2015	Data and Payment Standards – Payment Methods (Version 1.2)	ATO	https://www.ato.gov.au/uploadedFiles/Content/SPR/downloads/SPR26583paymentmethod.pdf
07/05/2015	Data and Payment Standards – Error Code Management Version 1.2	ATO	https://www.ato.gov.au/uploadedFiles/Content/SPR/downloads/SPR26583errorcode.pdf
03/05/2016	SuperStream standards for contributions taxonomy	ATO	https://www.taxonomy-collaboration.sbr.gov.au/yeti/resources/yeti-gwt/Yeti.jsp
26/02/2016	GESB Data Exchange Standards v5.6	GESB	Available from GESB on request

Contents

1. Purpose

This document specifies GESB's data requirements for any employers or data sources who wish to submit contributions data using the Australian Taxation Office (ATO) eXtensible Business Reporting Language (XBRL).

GESB has certain specific data requirements to administer West State Super and GESB Super which may differ from other superannuation funds therefore, employers or data sources wishing to use this format MUST comply with the requirements outlined in this document. This is important as the data supplied can have a significant impact on your employee's superannuation account and associated insurance.

Should the required data elements outlined in this document not be provided, GESB may reject and return a particular transaction or the entire submission.

Data fields required by GESB have been fully specified in this document. Fields which are part of the standard but not used by GESB have not been fully specified. GESB expects employers to adhere to the Contributions Message Implementation Guide (MIG) v1.4 Standard and as a minimum, provide all mandatory fields.

Any future changes to the data standards required by the ATO will need to be adhered to.

This document should be read in conjunction with items listed in the Key References section.

2. Acceptable Contributions

The following contribution types can be accepted for GESB Super and West State Super:

- Employer Contributions Superannuation Guarantee Amount
- Personal Contributions Amount
- Employer Contributions Salary Sacrificed Amount

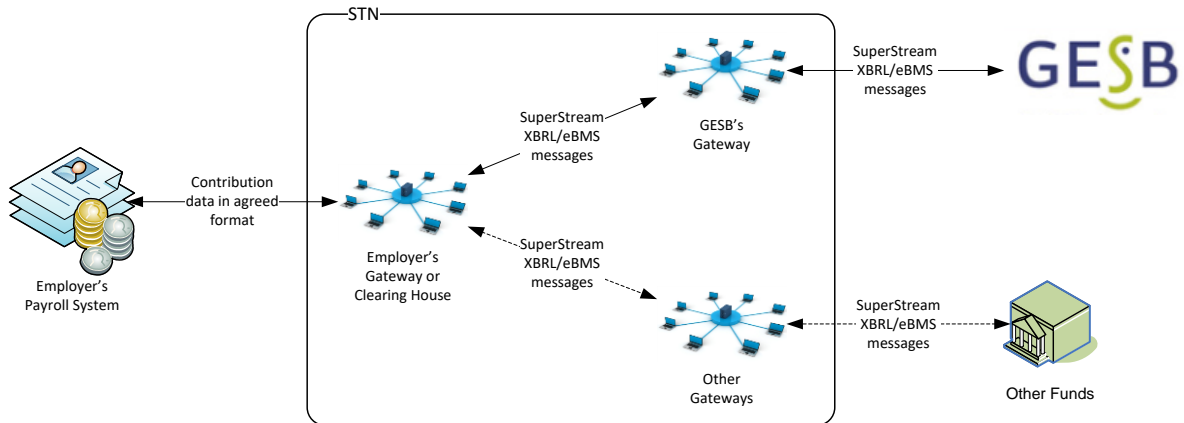GESB will reject any other contribution types received.

GESB will not accept contributions via XBRL for other APRA regulated or Complying Self-Managed Super funds (commonly referred to as 'choice' funds) nominated by an employee on a standard choice form.

Contributions cannot be accepted via XBRL for Gold State Super or the State Pension and Provident schemes. All contributions to these products must continue to be submitted in accordance with GESB's Data Exchange Standards (DES) v5.6 and submitted via GESB's Employer Online service.

3. Submitting Contributions to GESB via XBRL

Employers submitting contributions to GESB's West State Super and GESB Super products by XBRL must do so in accordance with the AS4 profile of ebMS 3.0 via the Superannuation Transaction Network (STN).

XBRL is an international standard for electronic communication of business data. ebMS is the messaging system used for the transmission of the XBRL data. The STN ensures SuperStream XBRL / ebMS messages are delivered to GESB's gateway in a reliable, efficient and secure manner.

4. Payment Methods

Contribution payments must be made in accordance with BECS Direct Entry (BECS DE) System maintained by the Australian Payment Clearing Association (APCA). GESB does not currently accept employer contribution payments via BPAY.

Payments must include a payment reference number, generated using the 'Concatenation method' as specified in the Payment Methods document. This ensures electronic payments (which flow via the banking system) and the related superannuation transaction details (which flow via the data messaging system) can be reconciled efficiently.

5. New Member Numbers

The receipt of a Member Registration Request message can result in the creation of a new GESB member account when details provided (i.e. TFN, Name, date of birth, member number) do not match existing member details on the system.

Where a new GESB member account is created, the unique identifier or member number associated with the new account will be supplied back to the employer via a Member Registration Outcome Response message.

6. Superannuation Overpayments / Negative Contributions

GESB does not permit the recovery of overpaid contributions through the submission of negative contributions via the XBRL channel. Should a negative contribution be detected in a contribution submission, the entire submission and its associated payment will be rejected and returned to the employer for correction.

7. Member Tax File Number (TFN)

Where the member has provided their TFN to their employer, the TFN **MUST** be populated in the entity identifier field in the 'Superannuation Fund Member Context Identifier' section of the message.

If a member has NOT provided their TFN to their employer, the 'Superannuation Fund Member Context Identifier' section of the message **MUST** contain the employee identifier/ payroll number.

Note the context specifications described in the SuperStream standards have not been listed in this document. Further details on the context specifications required can be found in the ATO Contributions MIG v1.4 listed in the Key References section of this document.

8. Superannuation Guarantee Charge

If you don't pay the minimum amount of super guarantee (SG) for your employee into the correct fund by the required date, you may have to pay the Superannuation Guarantee Charge (SGC).

Historically, these contributions could be paid for GESB members as an 'interest' payment using GESB's Data Exchange Standards (DES).

The SuperStream data standards do not allow an interest contribution to be provided; therefore if employers are required to pay the SGC, this must be done in accordance with the process specified by the Australian Taxation Office (ATO). These processes can be located on the ATO website at https://www.ato.gov.au/business/super-for-employers/paying-super-contributions/missed-and-late-payments/the-super-guarantee-charge-(sgc)/

9. SuperStream Contribution Business Interactions

The remainder of this document details the following SuperStream Contribution Business Interactions:
- Member Registration Request (MRR)
- Contribution Transaction Request (CTR)

Other interactions include:

- Member Registration Outcome Response – errors, new member numbers and confirmation of updates
- Contribution Transaction Error Responses- error when a message cannot be processed

When a message cannot be processed, GESB will send a MROR and/or Contribution Transaction Error Response (CTER) with an accompanying error message. When a CTER is returned, the monies will also be returned to the bank account recorded on GESB's system for the employer.

Note: Monies and messages sent to an incorrect GESB product will be returned to the employer. For example, if a member with a West State Super account is sent using a GESB Super USI it will be rejected and returned to the employer.

For more details on return messages please refer to the Contributions MIG 1.4 and the Data and Payment Standards Error Code Management.

10. Member Registration Request (MRR) Overview

The MRR performs a number of functions. It enables the employer to:

- Create a GESB membership for new employees where GESB is the employer's default fund*
- Create an employer / employee relationship for new employees*
- Provide GESB with updated details for existing employees

*An MRR **must** be used to advise GESB of a new employee appointment. If an MRR is not received, any CTR will be rejected and monies returned.*

The Employer must use the specific USI for GESB Super or West State Super otherwise the message will be rejected.

The table below provides a summary of the data contexts comprising the MRR business interaction.

Sender	Receiver	Employer	Super Fund Member
• **Organisation Name (Tuple)** ○ Type Code ○ Name • **Person Structured Name (Tuple)** ○ Family Name ○ Given Name ○ Other Given Name ○ Position • **Electronic Contact Electronic Mail (Tuple)** ○ Usage Code ○ Address • **Electronic Contact Telephone (Tuple)** ○ Usage Code ○ Service Line ○ Area Code ○ Number	• **Organisation Name (Tuple)** ○ Type Code ○ Name	• **Organisation Name (Tuple)** ○ Type Code ○ Name • Employer Identifier	• **Person Structured Name (Tuple)** ○ Type Code ○ Usage Code ○ Currency Code ○ Title ○ Name Suffix ○ Family Name ○ Given Name ○ Other Given Name • ==Sex== • Birth date • **Address Details (Tuple)** ○ Usage Code ○ Line 1 ○ Line 2 ○ Line 3 ○ Line 4 ○ Locality Name ○ Postcode ○ State or Territory ○ Country Code • **Electronic Contact Electronic Mail (Tuple)** ○ Usage Code ○ Address • **Electronic Contact Telephone (Tuple)** ○ Usage Code ○ Service Line ○ Area Code ○ Number • Tax File Number Not Provided • Member Client Identifier • Employment Payroll Number • ==Employment Start Date== • Employment End Date • Employment End Reason • At Work Indicator • Annual Salary for Benefits • ==Annual Salary for Contributions== • Annual Salary for Contributions Effective Start Date • Annual Salary for Contributions Effective End Date • Annual Salary for Insurance • ==%FTE (Weekly Hours Worked)== • ==Occupation Description== • Insurance Opt Out Indicator • Fund Registration Date • Benefit Category • ==Employment Status Code== • Super Contribution Commence Date • Super Contribution Cease Date • Member Registration Amendment Reason

Legend
- Normal text - Data attribute used by GESB
- Dimmed – Data attribute ignored by GESB
- Underlined – Mandatory data item (as specified by MIG or GESB)
- Highlighted text – GESB requirements deviate from ATO MIG v1.4 standard

Table 1: Summary of MRR Contexts

11.   Member Registration Request (MRR) Detail

The table below details data elements comprising the MRR Super Fund Member context relevant to GESB. Refer to the ATO Contributions MIG v1.4 for details relating to the other MRR contexts and data elements.

Context: Super Fund Member

Super Fund Member Context Data

MIG 1.4 Reference	Context Data		Description	Requirements	Required by GESB?	DES Spec 5.6 Reference
Sec. 3.6 Seq. 1.	Context Identifier		This is a unique identifier used to link the Data Content to the Context. Suggest a meaningful code (e.g. CNTRCVR) combined with a sequential number.	Refer to MIG	No	N/A
Sec. 3.6 Seq. 2.	Entity Identifier		If the Superannuation Fund Member has provided their TFN to their employer then the TFN MUST be populated into the Entity Identifier. If the employee has decided not to provide their TFN to their employer then the Entity Identifier MUST be set to an identifier defined by the employer to uniquely identify the Superannuation Fund Member within the instance document e.g. Payroll number.	Refer to MIG	No	N/A
Sec. 3.6 Seq. 3.	Entity Scheme Identifier		If Entity Identifier is TFN then http://www.ato.gov.au/tfn. If Entity Identifier is unique employer identifier then http://www.sbr.gov.au/id.	Refer to MIG	No	N/A
Sec. 3.6 Seq. 4.	Entity Segment			Refer to MIG	Yes	N/A
		ReportPartyTypeDimension	'SuperFundMember'			
		EmployersABNDimension	ABN of the Contribution Provider.			
		SuperFundABNDimension	ABN of the Superannuation Fund.			
		SuperFundUniqueSuperannuationIdentifierDimension	USI of product receiving contribution.			
Sec. 3.6 Seq. 5.	Start Date		Populate with current date.	Refer to MIG	No	N/A
Sec. 3.6 Seq. 6.	End Date					

Super Fund Member Data Content

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 4.3.4 Seq. 1.	**PersonStructuredName3.02.01 (Tuple)**	Must only have one occurrence of this tuple.	Mandatory:	Yes	Yes	N/A
			Data Type:	String		
			Length:	Not defined		
			Value(s):			
Sec. 4.3.4 Seq. 1.1	PersonNameDetails.PersonNameType.Code	A code that represents what type of name is reported. Must be set to LGL - Legal name.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 1.2	PersonNameDetails.Usage.Code	A code that represents what type of name is reported. Must be set to Contact.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 1.3	PersonNameDetails.Currency.Code	Determines the situation of the relationship between a person and its associated name at a point in time. Must be set to C – Current.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 1.4	PersonNameDetails.Title.Text	A term indicating a person's status or used as a form of address or reference.	Mandatory:	No	Yes	Sec. 2.3 Id. 8
			Data Type:	String		
			Length:	12		
			Value(s):			
Sec. 4.3.4 Seq. 1.5	PersonNameDetails.NameSuffix.Text	Awards, Honours or any other kind of denominations that may follow the name of the person.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 1.6	PersonNameDetails.FamilyName.Text	The person's last name or surname. The name by which a family group is identified.	Mandatory:	Yes	Yes	Sec. 2.3 Id. 4
			Data Type:	String		
			Length:	40		
			Value(s):			

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 4.3.4 Seq. 1.7	PersonNameDetails.GivenName.Text	The name given to a person which is that person's identifying name within the family group or the name by which the person is uniquely socially identified; the name borne by an individual, often assigned by his or her parents shortly after birth, as opposed to the inherited surname.	Mandatory:	Yes	Yes	Sec. 2.3 Id. 5
			Data Type:	String		
			Length:	40		
			Value(s):			
Sec. 4.3.4 Seq. 1.8	PersonNameDetails.OtherGivenName.Text	The middle name given to a person which complements that person's identifying name within the family group or the name by which the person is uniquely socially identified.	Mandatory:	No	Yes	Sec. 2.3 Id. 6
			Data Type:	String		
			Length:	40		
			Value(s):			
Sec. 4.3.4 Seq. 2	PersonDemographicDetails.Sex.Code	The biological distinction between male and female as reported by the person or an intermediary on its behalf. 1 – Male2 – Female	Mandatory:	Yes	Yes	Sec. 2.3 Id. 9
			Data Type:	String		
			Length:	1		
			Value(s):	• 1 • 2		
Sec. 4.3.4 Seq. 3	PersonDemographicDetails.Birth.Date	The year, month and day in which an individual was born.	Mandatory:	Yes	Yes	Sec. 2.3 Id. 7
			Data Type:	Date		
			Length:	10		
			Format:	YYYY-MM-DD		
			Value(s):			

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 4.3.4 Seq. 4.	**AddressDetails3.02.01 (Tuple)**	Must only have one occurrence of this tuple.	Mandatory:	Yes	Yes	N/A
			Data Type:	String		
			Length:	Not defined		
			Value(s):			
Sec. 4.3.4 Seq. 4.1	AddressDetails.Usage.Code	Identifies type of address supplied. MUST be set to "RES" if residential address is known If residential address is not known MUST be set to "POS".	Mandatory:	Yes	Yes	N/A
			Data Type:	String		
			Length:	5		
			Value(s):	• RES • POS		
Sec. 4.3.4 Seq. 4.2	AddressDetails.Line1.Text	First line of member's address.	Mandatory:	Yes	Yes	Sec. 2.3 Id. 10.1
			Data Type:	String		
			Length:	50		
			Value(s):			
Sec. 4.3.4 Seq. 4.3	AddressDetails.Line2.Text	Second line of member's address.	Mandatory:	No	Yes	Sec. 2.3 Id. 10.2
			Data Type:	String		
			Length:	50		
			Value(s):			
Sec. 4.3.4 Seq. 4.4	AddressDetails.Line3.Text	Third line of member's address.	Mandatory:	No	Yes	Sec. 2.3 Id. 10.3
			Data Type:	String		
			Length:	50		
			Value(s):			

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 4.3.4 Seq. 4.5	AddressDetails.Line4.Text	Fourth line of member's address.	Mandatory: Data Type: Length: Value(s):	No String 50 	Yes	N/A
Sec. 4.3.4 Seq. 4.6	AddressDetails.LocalityName.Text	A word or combination of words, by which a geographic locality/suburb is designated or known.	Mandatory: Data Type: Length: Value(s):	Yes String 50 	Yes	Sec. 2.3 Id. 10.4
Sec. 4.3.4 Seq. 4.7	AddressDetails.Postcode.Text	The Australian descriptor for a postal delivery area, aligned with locality.	Mandatory: Data Type: Length: Format: Value(s):	Conditional; IF country = AU then mandatory String 4 9999 [0-9]4	Yes	Sec. 2.3 Id. 10.6
Sec. 4.3.4 Seq. 4.8	AddressDetails.StateOrTerritory.Code	The code that is assigned to each Australian State or Territory.	Mandatory: Data Type: Length: Value(s):	Conditional; IF country = AU then mandatory String 3 • ACT • NSW • NT • TAS • QLD • SA • VIC	Yes	Sec. 2.3 Id. 10.5

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
				• WA		
Sec. 4.3.4 Seq. 4.9	AddressDetails.Country.Code	This represents the Country Code as prescribed by AS4590 and inherited from ISO 3166. Note: The value for Australia is AU.	Mandatory:	Yes	Yes	Sec. 2.3 Id. 10.7
			Data Type:	String		
			Length:	2		
			Value(s):	Refer AS4590		
Sec. 4.3.4 Seq. 5	**ElectronicContactElectronicMail1.02.00 (Tuple)**	Can have up to 1 occurrence only.	Mandatory:	No	Yes	N/A
			Data Type:	String		
			Length:	Not defined		
			Value(s):			
Sec. 4.3.4 Seq. 5.1	ElectronicContact.ElectronicMail.Usage.Code	The code that determines the primary use of the electronic mail address. Must be set to 03 – Contact.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 5.2	ElectronicContact.ElectronicMail.Address.Text	Denotes the address of an electronic mail service.	Mandatory:	Yes	Yes	Sec. 2.3 Id. 14
			Data Type:	String		
			Length:	250		
			Value(s):			
Sec. 4.3.4 Seq. 6	**ElectronicContactTelephone1.02.00 (Tuple)**	Can have up to 2 occurrences of this tuple to cater for mobile and landline telephones.	Mandatory:	No	Yes	N/A
			Data Type:	String		
			Length:	Not defined		
			Value(s):			
Sec. 4.3.4 Seq. 6.1	ElectronicContact.Telephone.Usage.Code	The number that is associated to a unique provision of a telephone service.	Refer to MIG		No	N/A

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 4.3.4 Seq. 6.2	ElectronicContact.Telephone.ServiceLine.Code	Describes how a telephone service is physically provided to a party. 01 - Mobile, 02 - Landline or fixed line	Mandatory:	Yes	Yes	N/A
			Data Type:	String		
			Length:	2		
			Value(s):	01, 02		
Sec. 4.3.4 Seq. 6.3	ElectronicContact.Telephone.Area.Code	This element describes a standard Australian Area Code as used in conjunction with telephone numbers.	Mandatory:	No	Yes	Sec. 2.3 Id. 11
			Data Type:	String		
			Length:	16		
			Format:	[0-9]{2}		
			Value(s):	2		
Sec. 4.3.4 Seq. 6.4	ElectronicContact.Telephone.Minimal.Number	The number that is associated to a unique provision of a telephone service. If the number you are providing is an Australian mobile number, we would expect you provide a 10 character numeric value in this field. Example: 0411321654	Mandatory:	Yes	Yes	Sec. 2.3 Id. 11 & 13
			Data Type:	String		
			Length:	10		
			Value(s):			
Sec. 4.3.4 Seq. 7	Identifiers.TaxFileNumberNotProvided.Indicator	Indicates that the Tax File Number has not been provided.	Mandatory:	Yes	Yes	N/A
			Data Type:	String		
			Length:	5		
			Value(s):	TRUE, FALSE		
Sec. 4.3.4 Seq. 8	SuperannuationFundDetails.MemberClient.Identifier	This is the superannuation member's client ID which assists to uniquely identify the member for the provider.	Mandatory:	No	Yes	Sec. 2.3 Id. 16
			Data Type:	String		
			Length:	20		
			Value(s):			

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 4.3.4 Seq. 9	Identifiers.EmploymentPayrollNumber.Identifier	Number allocated by the payer payroll system to identify a payee. This identifier will be quoted on any correspondence regarding the payee's declaration to assist correct identification of the payee.	Mandatory:	No	Yes	Sec. 2.3 Id. 17
			Data Type:	String		
			Length:	Not defined		
			Value(s):			
Sec. 4.3.4 Seq. 10	SuperannuationFundDetails.EmploymentStart.Date	The date the member commenced working with their current employer.	Mandatory:	Yes	Yes	Sec. 2.3 Id. 18
			Data Type:	Date		
			Length:	10		
			Format:	YYYY-MM-DD		
			Value(s):			
Sec. 4.3.4 Seq. 11	SuperannuationFundDetails.EmploymentEnd.Date	The date the member finished working with their current employer.	Mandatory:	No	Yes	Sec. 2.3 Id. 20
			Data Type:	Date		
			Length:	10		
			Format:	YYYY-MM-DD		
			Value(s):			
Sec. 4.3.4 Seq. 12	SuperannuationFundDetails.EmploymentEndReason.Text	A short description to explain why the employee has ended their employment.	Mandatory:	No	Yes	Sec. 2.3 Id. 19
			Data Type:	String		
			Length:	20		
			Value(s):			

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 4.3.4 Seq. 13	SuperannuationFundDetails.AtWork.Indicator	Be 'At Work' on the first day of employment which is indicated by SuperannuationFundDetails.EmploymentStart.Date. 'At Work' means the employee is genuinely performing all the duties of their usual occupation or are not at work on that date due to some reason other than injury or illness.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 14	SuperannuationFundDetails.AnnualSalaryforBenefits.Amount	The salary used to calculate a Defined Benefit members benefit entitlements.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 15	SuperannuationFundDetails.AnnualSalaryforContributions.Amount	The annual salary used to calculate expected and/or actual contributions.	Mandatory: **Yes** Data Type: Money Length: Not defined Value(s):		Yes	Sec. 2.3 Id. 23
Sec. 4.3.4 Seq. 16	SuperannuationFundDetails.AnnualSalaryforContributionsEffectiveStart.Date	The start date from which the Annual Salary for contributions determination is based.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 17	SuperannuationFundDetails.AnnualSalaryforContributionsEffectiveEnd.Date	The end date from which the Annual Salary for contributions determination is based.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 18	SuperannuationFundDetails.AnnualSalaryforInsurance.Amount	The salary used to calculate insurance amounts.	Refer to MIG		No	N/A
Sec. 4.3.4 Seq. 19	SuperannuationFundDetails.WeeklyHoursWorked.Number	**GESB Specific Requirement:** GESB has repurposed Weekly Hours Worked Number field as a mandatory field for %FTE. The % FTE is the ratio of normal hours (excluding overtime) to normal award or agreed hours of a full-time employee under their award or agreement. For example; • An employee working full-time, specify 100. • An employee working 4 days per week from a possible 5, specify 80. For part-time employees, the %FTE relating to their contract hours must be reported. However, if a part-time	Mandatory: **Yes** Data Type: Non Negative Integer Length: Not defined Value(s):		Yes	Sec. 2.3 Id. 28

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
		employee works additional hours above their normal (contract) hours and providing the extra time is paid under their existing staff Id as additional hours worked (i.e. not paid as over-time), then this field should include the additional %FTE value of the extra hours worked.For casual employees, please report an FTE value of zero (i.e. 0).				
Sec. 4.3.4 Seq. 20	PersonDemographicDetails.Occupation.Description	The main salary and wage income-earning occupation an employee undertakes. **GESB Specific Requirement:** Mandatory field Must contain the classification codes as currently reported under HR MOIR to the Department of Premier and Cabinet will be used in this field. The four digit code will have a single character prefix to identify the code type. Initially for Agencies using ASCO codes this will be an A. Agencies using the new ANZSCO codes will prefix the four digit code with a Z.	Mandatory: Yes Data Type: String Length: Not defined Format: ASCO – A9999 ANZSCO – Z9999 Value(s):	Yes	Sec. 2.3 Id. 32
Sec. 4.3.4 Seq. 21	SuperannuationFundDetails.InsuranceOptOut.Indicator	This indicator is used to communicate to the Fund that the member does not want the Super Fund to provide an Insurance product to them.	Refer to MIG	No – IGNORED BY GESB	N/A
Sec. 4.3.4 Seq. 22	SuperannuationFundDetails.FundRegistration.Date	The Date that the individual was registered with the Super Fund.	Refer to MIG	No	N/A
Sec. 4.3.4 Seq. 23	SuperannuationFundDetails.BenefitCategory.Text	The Benefit Category may be used by your superannuation provider to determine product features applied to a membership or superannuation account.	Refer to MIG	No	N/A
Sec. 4.3.4 Seq. 24	EmployerConditions.EmploymentStatus.Code	Describes the employment arrangement between the employee and employer. **Full time** means any person permanently employed and who is entitled to be paid annual leave and sick leave and is working on a full time basis. **Part time** means any person who would meet the definition of Full time, but is not working on a full time basis.	Mandatory: Yes Data Type: String Length: Value(s): • Casual • Contractor • Full time	Yes	Sec. 2.3 Id. 30

MIG 1.4 Reference	XBRL Facts	Description	Requirements	Required by GESB?	DES Spec 5.6 Reference
		Casual means a person who is engaged by an employer who is paid at an hourly rate and who is not entitled to be paid annual leave and sick leave in his or her employment. **Contractor** means any person who has been provided a written contract of employment for a specified period by an employer and is entitled to be paid annual leave and sick leave. This includes the following HR MOIR categories: • T – Fixed Term (Other) • E – Fixed Term (Trainee) • S – Sessional • B – Board Member	• Part time		
Sec. 4.3.4 Seq. 25	SuperannuationFundDetails.SuperContributionCommence.Date	The date when a member's contributions commence.	Refer to MIG	No	N/A
Sec. 4.3.4 Seq. 26	SuperannuationFundDetails.SuperContributionCease.Date	The date when a member's contributions cease.	Refer to MIG	No	N/A
Sec. 4.3.4 Seq. 27	SuperannuationFundDetails.MemberRegistrationAmendmentReason.Text	Description to accompany a change to a member's registration details.	Refer to MIG	No	N/A
Sec. 4.3.4 Seq. 28	**MemberRegistrationOtherDetails (tuple)**	Not required.	Refer to MIG	No	N/A

12.   Contribution Transaction Request (CTR) Overview

The CTR is used to communicate the contribution details from the employer to the superannuation fund, an administrator or a clearing house.

The table below provides a summary of the data contexts comprising the CTR business interaction.

Sender	Receiver	Employer	Super Fund Member
• **Organisation Name (Tuple)** ○ Type Code ○ Name • **Person Structured Name (Tuple)** ○ Family Name ○ Given Name ○ Other Given Name ○ Position • **Electronic Contact Electronic Mail (Tuple)** ○ Usage Code ○ Address • **Electronic Contact Telephone (Tuple)** ○ Usage Code ○ Service Line ○ Area Code ○ Number **Payer** • **Organisation Name (Tuple)** ○ Type Code ○ Name • **Financial Institution Account (Tuple)** ○ BSB ○ Account Number ○ Account Name	• **Organisation Name (Tuple)** ○ Type Code ○ Name **Payee** • **Payment Method Code** • **Transaction Date** • **Payment Reference Number** • **Customer Reference Number** • **BPay Biller Code** • **Payment Amount** • **Financial Institution Account (Tuple)** ○ BSB ○ Account Number ○ Account Name	• **Organisation Name (Tuple)** ○ Type Code ○ Name • Employer Identifier	• **Person Structured Name (Tuple)** ○ Type Code ○ Usage Code ○ Currency Code ○ Title ○ Name Suffix ○ Family Name ○ Given Name ○ Other Given Name • Sex • Birth date • **Address Details (Tuple)** ○ Usage Code ○ Line 1 ○ Line 2 ○ Line 3 ○ Line 4 ○ Locality Name ○ Postcode ○ State or Territory ○ Country Code • **Electronic Contact Electronic Mail (Tuple)** ○ Usage Code ○ Address • **Electronic Contact Telephone (Tuple)** ○ Usage Code ○ Service Line ○ Area Code ○ Number • Tax File Number Not Provided • Member Client Identifier • Employment Payroll Number • Employment End Date • Employment End Reason • Pay Period Start Date • Pay Period End Date • Employer Contributions Superannuation Guarantee Amount • Employer Contributions Award Or Productivity Amount • Personal Contributions Amount • Employer Contributions Salary Sacrificed Amount • Employer Contributions Voluntary Amount • Spouse Contributions Amount • Child Contributions Amount • Other Third Party Contributions Amount • **Superannuation Contribution Other Amounts (Tuple)** • **Superannuation Contribution Other Details (Tuple)**

Legend

- Normal text - Data attribute used by GESB
- Dimmed – Data attribute ignored by GESB
- Underlined – Mandatory data item (as specified by MIG or GESB)

Table 2: Summary of CTR Contexts

13. Contribution Transaction Request (CTR) Detail

The table below details data elements comprising the CTR Super Fund Member context relevant to GESB. Refer to the ATO Contributions MIG v1.4 for details relating to the other CTR contexts and data elements.

Context: Super Fund Member

Super Fund Member Context Data

MIG 1.4 Reference	Context Data		Description	Requirements	Required by GESB?	DES Spec 5.6 Reference
Sec. 3.6 Seq. 1.	Context Identifier		This is a unique identifier used to link the Data Content to the Context. Suggest a meaningful code (e.g. CNTRCVR) combined with a sequential number.	Refer to MIG	No	N/A
Sec. 3.6 Seq. 2.	Entity Identifier		If the Superannuation Fund Member has provided their TFN to their employer then the TFN MUST be populated into the Entity Identifier. If the employee has decided not to provide their TFN to their employer then the Entity Identifier MUST be set to an identifier defined by the employer to uniquely identify the Superannuation Fund Member within the instance document e.g. Payroll number.	Refer to MIG	No	N/A
Sec. 3.6 Seq. 3.	Entity Scheme Identifier		If Entity Identifier is TFN then http://www.ato.gov.au/tfn If Entity Identifier is unique employer identifier then http://www.sbr.gov.au/id	Refer to MIG	No	N/A
Sec. 3.6 Seq. 4.	Entity Segment			Refer to MIG	Yes	N/A
		ReportPartyTypeDimension	'SuperFundMember'.			
		EmployersABNDimension	ABN of the Contribution Provider.			
		SuperFundABNDimension	ABN of the Superannuation Fund.			
	SuperFundUniqueSuperannuationIdentifierDimension		USI of product receiving contribution.			
Sec. 3.6 Seq. 5.	Start Date		Populate with current date.	Refer to MIG	No	N/A
Sec. 3.6 Seq. 6.	End Date					

Super Fund Member Data Content

MIG 1.4 Reference	XBRL Facts	Description	Requirements			Required by GESB?	DES Spec 5.6 Reference
Sec. 6.4.6 Seq. 1.	**PersonStructuredName3.02.01 (Tuple)**	Must only have one occurrence of this tuple.	Mandatory:	Yes		Yes	N/A
			Data Type:	String			
			Length:	Not defined			
			Value(s):				
Sec. 6.4.6 Seq. 1.1	PersonNameDetails.PersonNameType.Code	A code that represents what type of name is reported. Must be set to LGL - Legal name.	Refer to MIG			No	N/A
Sec. 6.4.6 Seq. 1.2	PersonNameDetails.Usage.Code	A code that represents what type of name is reported. Must be set to Contact.	Refer to MIG			No	N/A
Sec. 6.4.6 Seq. 1.3	PersonNameDetails.Currency.Code	Determines the situation of the relationship between a person and its associated name at a point in time. Must be set to C – Current.	Refer to MIG			No	N/A
Sec. 6.4.6 Seq. 1.4	PersonNameDetails.Title.Text	A term indicating a person's status or used as a form of address or reference.	Refer to MIG			No	Sec. 2.3 Id. 8
Sec. 6.4.6 Seq. 1.5	PersonNameDetails.NameSuffix.Text	Awards, Honours or any other kind of denominations that may follow the name of the person.	Refer to MIG			No	N/A
Sec. 6.4.6 Seq. 1.6	PersonNameDetails.FamilyName.Text	The person's last name or surname. The name by which a family group is identified.	Mandatory:	Yes		Yes	Sec. 2.3 Id. 4
			Data Type:	String			
			Length:	40			
			Value(s):				

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 6.4.6 Seq. 1.7	PersonNameDetails.GivenName.Text	The name given to a person which is that person's identifying name within the family group or the name by which the person is uniquely socially identified; the name borne by an individual, often assigned by his or her parents shortly after birth, as opposed to the inherited surname.	Mandatory: Yes Data Type: String Length: 40 Value(s):		Yes	Sec. 2.3 Id. 5
Sec. 6.4.6 Seq. 1.8	PersonNameDetails.OtherGivenName.Text	The middle name given to a person which complements that person's identifying name within the family group or the name by which the person is uniquely socially identified.	Refer to MIG		No	Sec. 2.3 Id. 6
Sec. 6.4.6 Seq. 2	PersonDemographicDetails.Sex.Code	The biological distinction between male and female as reported by the person or an intermediary on its behalf. 1 – Male 2 – Female	Refer to MIG		No	Sec. 2.3 Id. 9
Sec. 6.4.6 Seq. 3	PersonDemographicDetails.Birth.Date	The year, month and day in which an individual was born.	Mandatory: Yes Data Type: Date Length: 10 Format: YYYY-MM-DD Value(s):		Yes	Sec. 2.3 Id. 7
Sec. 6.4.6 Seq. 4.	**AddressDetails3.02.01 (Tuple)**	Must only have one occurrence of this tuple.	Refer to MIG		No	N/A
Sec. 6.4.6 Seq. 4.1	AddressDetails.Usage.Code	Identifies type of address supplied. MUST be set to "RES" if residential address is known If residential address is not known MUST be set to "POS".	Refer to MIG		No	N/A
Sec. 6.4.6 Seq. 4.2	AddressDetails.Line1.Text	First line of member's address.	Refer to MIG		No	Sec. 2.3 Id. 10.1
Sec. 6.4.6	AddressDetails.Line2.Text	Second line of member's address.	Refer to MIG		No	Sec. 2.3

MIG 1.4 Reference	XBRL Facts	Description	Requirements	Required by GESB?	DES Spec 5.6 Reference
Seq. 4.3					Id. 10.2
Sec. 6.4.6 Seq. 4.4	AddressDetails.Line3.Text	Third line of member's address.	Refer to MIG	No	Sec. 2.3 Id. 10.3
Sec. 6.4.6 Seq. 4.5	AddressDetails.Line4.Text	Fourth line of member's address.	Refer to MIG	No	N/A
Sec. 6.4.6 Seq. 4.6	AddressDetails.LocalityName.Text	A word or combination of words, by which a geographic locality/suburb is designated or known.	Refer to MIG	No	Sec. 2.3 Id. 10.4
Sec. 6.4.6 Seq. 4.7	AddressDetails.Postcode.Text	The Australian descriptor for a postal delivery area, aligned with locality.	Refer to MIG	No	Sec. 2.3 Id. 10.6
Sec. 6.4.6 Seq. 4.8	AddressDetails.StateOrTerritory.Code	The code that is assigned to each Australian State or Territory.	Refer to MIG	No	Sec. 2.3 Id. 10.5
Sec. 6.4.6 Seq. 4.9	AddressDetails.Country.Code	This represents the Country Code as prescribed by AS4590 and inherited from ISO 3166.	Refer to MIG	No	Sec. 2.3 Id. 10.7
Sec. 6.4.6 Seq. 5	**ElectronicContactElectronicMail1.02.00 (Tuple)**	Can have 1 occurrence only.	Refer to MIG	No	N/A
Sec. 6.4.6 Seq. 5.1	ElectronicContact.ElectronicMail.Usage.Code	The code that determines the primary use of the electronic mail address. Must be set to 03 – Contact.	Refer to MIG	No	N/A
Sec. 6.4.6 Seq. 5.2	ElectronicContact.ElectronicMail.Address.Text	Denotes the address of an electronic mail service.	Refer to MIG	No	Sec. 2.3 Id. 14
Sec. 6.4.6 Seq. 6	**ElectronicContactTelephone1.02.00 (Tuple)**	Can have up to 2 occurrences of this tuple to cater for mobile and landline telephones.	Refer to MIG	No	N/A
Sec. 6.4.6 Seq. 6.1	ElectronicContact.Telephone.Usage.Code	The number that is associated to a unique provision of a telephone service.	Refer to MIG	No	N/A
Sec. 6.4.6 Seq. 6.2	ElectronicContact.Telephone.ServiceLine.Code	Describes how a telephone service is physically provided to a party. 01 - Mobile, 02 - Landline or fixed line	Refer to MIG	No	N/A

MIG 1.4 Reference	XBRL Facts	Description	Requirements			Required by GESB?	DES Spec 5.6 Reference
Sec. 6.4.6 Seq. 6.3	ElectronicContact.Telephone.Area.Code	This element describes a standard Australian Area Code as used in conjunction with telephone numbers.	Refer to MIG			No	Sec. 2.3 Id. 11
Sec. 6.4.6 Seq. 6.4	ElectronicContact.Telephone.Minimal.Number	The number that is associated to a unique provision of a telephone service. If the number you are providing is an Australian mobile number, we would expect you to provide a 10 character numeric value in this field. Example: 0411321654	Refer to MIG			No	Sec. 2.3 Id. 11 & 13
Sec. 6.4.6 Seq. 7	Identifiers.TaxFileNumberNotProvided.Indicator	Indicates that the Tax File Number has not been provided.	Refer to MIG			No	N/A
Sec. 6.4.6 Seq. 8	SuperannuationFundDetails.MemberClient.Identifier	This is the superannuation member's client ID which assists to uniquely identify the member for the provider.	Mandatory:	No		Yes	Sec. 2.3 Id. 16
			Data Type:	String			
			Length:	20			
			Value(s):				
Sec. 6.4.6 Seq. 9	Identifiers.EmploymentPayrollNumber.Identifier	Number allocated by the payer payroll system to identify a payee. This identifier will be quoted on any correspondence regarding the payee's declaration to assist correct identification of the payee.	Mandatory:	No		Yes	Sec. 2.3 Id. 17
			Data Type:	String			
			Length:	Not defined			
			Value(s):				
Sec. 6.4.6 Seq. 10	SuperannuationFundDetails.EmploymentEnd.Date	The date the member finished working with the last known main employer.	Mandatory:	No		Yes	Sec. 2.3 Id. 18
			Data Type:	Date			
			Length:	10			
			Format:	YYYY-MM-DD			
			Value(s):				

MIG 1.4 Reference	XBRL Facts	Description	Requirements		Required by GESB?	DES Spec 5.6 Reference
Sec. 6.4.6 Seq. 11	SuperannuationFundDetails.EmploymentEndReason.Text	A short description to explain why the employee has ended their employment.	Mandatory:	No	Yes	Sec. 2.3 Id. 19
			Data Type:	String		
			Length:	20		
			Value(s):			
Sec. 6.4.6 Seq. 12	SuperannuationContribution.PayPeriodStart.Date	Pay period start date that the contributions relate to.	Refer to MIG		No	N/A
Sec. 6.4.6 Seq. 13	SuperannuationContribution.PayPeriodEnd.Date	Pay period end date that the contributions relate to.	Mandatory:	Yes	Yes	Sec. 2.3 Id. 3
			Data Type:	Date		
			Length:	10		
			Format:	YYYY-MM-DD		
			Value(s):			
Sec. 6.4.6 Seq. 14	SuperannuationContribution.EmployerContributionsSuperannuationGuarantee.Amount	Contribution made by an employer for the benefit of an employee as mandated by super guarantee legislation.	Mandatory:	No	Yes	Sec. 2.3 Id. 34, 35
			Data Type:	Money		
			Length:	Not defined		
			Value(s):			
Sec. 6.4.6 Seq. 15	SuperannuationContribution.EmployerContributionsAwardOrProductivity.Amount	Contribution made by an employer for the benefit of an employee as mandated by an award or other industrial agreement. Amounts received in this column will be rejected.	Refer to MIG		No	N/A

MIG 1.4 Reference	XBRL Facts	Description	Requirements			Required by GESB?	DES Spec 5.6 Reference
Sec. 6.4.6 Seq. 16	SuperannuationContribution.PersonalContributions.Amount	A contribution made by an individual for their own benefit (whether or not they intend to claim a deduction for the contribution). Includes where an employee directs an employer to make after-tax contributions on behalf of the employee (eg: by payroll deduction).	Mandatory:	No		Yes	Sec. 2.3 Id. 34, 35
			Data Type:	Money			
			Length:	Not defined			
			Value(s):				
Sec. 6.4.6 Seq. 17	SuperannuationContribution.EmployerContributionsSalarySacrificed.Amount	Salary sacrificing is a special arrangement between employers and employees where the pre-tax salary of an employee is sacrificed in return for employment related benefits. Salary sacrificed earnings from superannuation refers to the salary sacrificed earnings paid on behalf of employees.	Mandatory:	No		Yes	Sec. 2.3 Id. 34, 35
			Data Type:	Money			
			Length:	Not defined			
			Value(s):				
Sec. 6.4.6 Seq. 18	SuperannuationContribution.EmployerContributionsVoluntary.Amount	Employer contributions which are not mandated employer contributions. Amounts received in this column will be rejected.	Refer to MIG			No	N/A
Sec. 6.4.6 Seq. 19	SuperannuationContribution.SpouseContributions.Amount	A contribution made by an individual for their spouse's benefit. Includes where an employee directs an employer to make after-tax contributions on behalf of the employee's spouse (eg: by payroll deduction). Amounts received in this column will be rejected.	Refer to MIG			No	N/A
Sec. 6.4.6 Seq. 20	SuperannuationContribution.ChildContributions.Amount	A contribution made by an individual for the benefit of a person less than 18, but not because they are the person's employer or where an employee directs an employer to make after-tax contributions for this purpose. Amounts received in this column will be rejected.	Refer to MIG			No	N/A
Sec. 6.4.6 Seq. 21	SuperannuationContribution.OtherThirdPartyContributions.Amount	A contribution made by a third party for the benefit of another person, other than contributions made: - by the person's employer - by the person's spouse - for a child under 18. Amounts received in this column will be rejected.	Refer to MIG			No	N/A

MIG 1.4 Reference	XBRL Facts	Description	Requirements	Required by GESB?	DES Spec 5.6 Reference
Sec. 6.4.6 Seq. 22	**SuperannuationContributionOtherAmounts (Tuple)**	Not required.	Refer to MIG	No	N/A
Sec. 6.4.6 Seq. 23	**SuperannuationContributionOtherDetails (Tuple)**	Not required.	Refer to MIG	No	N/A