



Teams clinic for software developers

Thursday 18 February 2021 at 2.00 pm (EET)



Agenda

- Welcome
- Similarities and differences between the Authorised Intermediary's annual information return (WRP101) and Annual information return on dividends paid to nonresidents by a listed company (WRP102)
- Trace schema go through with XML Spy
- Ilmoitin web service demo
- Questions
- Coming events, materials, contact information



Trace

Authorised Intermediary's annual information return
(WRP101)

Annual information return on dividends paid to
nonresidents by a listed company (WRP102)

Common WRP101 and WRP102

- Both dataflows based on OECD TRACE XML schema and [TRACE XML Schema and User Guide](#)
 - based on the one and same schema
- Trace_wrapper is a national exception used in Finland. It is not included in the OECD Trace schema
- Trace_wrapper includes
 - additional information about the sender (UserId) or the filer (CustomerId) and software generating the return (Software)
 - TypeOfReturn - element is for the type of the report
 - WRP101 = Authorised Intermediary's annual information return
 - WRP102 = Annual information return on dividends paid to nonresidents by a listed company

Common WRP101 and WRP102

- vero.fi have been published
 - Technical guidances
 - Authorised Intermediary's annual information return (WRP101)
 - Annual information return on dividends paid to nonresidents by a listed company (WRP102)
 - Examples (pdf and xml)
 - Schemes (.xsd)
- The namespace used in the OECD schema must be "trc"
- For the Trace_wrapper, namespace used is "trcwrp"
- Contrary to the OECD Schema, in Finland the annual information return can contain only one TraceBody structure
- Some elements in the scheme are not in use in Finland, in technical guidance "Element is not used..."
- If the element is mandatory in scheme, but omitting information is allowed, then the element is filled with XX, unless otherwise instructed in the technical guidance

Common WRP101 and WRP102

- There is no substitution procedure for data flows, such as e.g FATCA or CRSDAC2, corrections are given through a correction procedure
 - CorrMessageRefId ja CorrDocRefId elements indicate which previous message and record is being corrected
 - Payment-structure: every dividend payment is reported in its own GroupAICI structure in which case the dividend beneficiary information are repeated but every dividend payment is specified with its own DocRefID. In this case one dividend payment can be corrected separately
 - The maximum file size for the return is 500 MB. If the file is larger than 500 MB, it must be divided into multiple files, each smaller than 500 MB. If you submit the annual information in multiple files, i.e. file several returns, each return must have a unique MessageRefId. In this case, consecutive numbering of MessageRefIds and DocRefIds is recommended

Differences

– WRP101

- TypeOfReturn = WRP101
- If the AI has not paid any reportable dividends, the annual information return is submitted as a 'nil return' (TRACE703) for the year in question
- SubmittedBy element is not used
- The customer ID of the AI/
SendingCompanyAIIN element should be an Authorised Intermediary
- The itemisations of the party with reporting responsibility (TraceBody) and the summary data are submitted in physically separate files

– WRP102

- TypeOfReturn = WRP102
- Return submitted, if dividends have been shared during the calendar year
- SubmittedBy element is in use
 - contains the type of the filer, including the filer's Business ID or any other ID code
 - WRP201 = Account operator
 - WRP202 = Central securities depository (CSD)
 - WRP203 = Other
 - Summary structure is not used

The content differences between the different elements of the data flows are described in more detail in the technical guidances

Ilmoitin service

- validation of data flows and transmission of formally correct data flows through Ilmoitin service
 - scheme, check processes and notifications included in Ilmoitin service
- the structures, elements and Ilmoitin.fi check processes are valid
 - in the test environment <https://testi.ilmoitin.fi/>. Submitting files in the test environment is allowed
 - in the production environment (www.ilmoitin.fi) as of 30 November 2021. Submitting files in the production environment is allowed from 1 January 2022 onwards.
- the authentication method, roles and representation rights required for sending can be found [here](#)

Ilmoitin.fi (test environment <https://testi.ilmoitin.fi/>)



Ilmoitin.fi - TESTI

[suomeksi](#) | [på svenska](#)

Welcome to www.ilmoitin.fi

What does this website do for you?

Use this website service to

- submit tax returns and other filings in electronic format
- browse your earlier filings
- run a check for making sure that the file format is correct

Ilmoitin.fi is a **web gateway for electronic submittal of software-generated tax filings that are set up according to the specified formats**. There are no fillable web forms available at this site.

How to sign in?

Log in to Ilmoitin.fi on the web with your personal e-bank codes, with a mobile certificate, with a smart card, or with a Katso ID and password. For more information on authentication through the ApiTamoPKI interface, see guidance on [Tax.fi](#).

What filings can you send?

This e-Service is for sending requests and notices to the Finnish Tax Administration and to Kela, the Social Insurance Institution of Finland. For information on how to log in securely, on roles and on [authorisations to represent a company](#), see specific guidance for each data flow.

Sign in

- [Sign in](#)

More information for

- [Instructions and templates](#)
- [Contact us](#)
- [Ilmoitin - FAQ](#)
- [www.vero.fi](#)
- [Privacy statement](#)
- [If using eIDAS identification click here](#)
- [Accessibility statement](#)

IT developers

- [IT Developers Site](#)
- [Checkup](#)

essential functionalities

– Checkup

- run a check for making sure that the file is formally correct

– Sign in

- submit returns in electronic format
- browse your earlier filings

Sign in and submitting

https://testi.apro.tunnistus.fi/sivut/discovery-page/?entityId=https%3A%2F%2Ftesti.ilmoitin.fi%2Fwebtamo&...

Ilmoitin.fi

Select identification method



Certificate card



Mobile certificate

Handelsbanken

Handelsbanken

Aktia

Aktia



POP Pankki



Säästöpankki

omaop

Oma Säästöpankki



Katso OTP

Katso OTP



Katso PWD

Katso PWD



Test IdP



Identification methods for foreigners

Common European identification methods and the Finnish Authenticator app.

- Sign in to the test environment
 - you can use Identification methods for foreigners and there some Test IdP
- Sign in to the production environment
 - more information for authentication on service provider [website](#)

Questions?

- PersonParty_Type, part 6.3.4. Element ResCountryCode/First: “If a dividend beneficiary is reported without identifying information (WhtRate 35%), the code to be used instead of the country code is X5”. Which missing identifying elements would trigger a code X5 ?
 - If you don't have the beneficiary's name, address and TIN or Birth date then you can give X5. Please note that if the beneficiary is not known then in the last name element the name of the intermediary closest to the beneficiary that the AI has knowledge of or the name of the AI is reported instead.

Materials, Questions And Events

- Material will be made available in [vero.fi](https://www.vero.fi) for the next two weeks
- Questions on TRACE schema and returns can be sent to:
 - ohjelmistotalot@vero.fi
- Questions on the subject matter can be sent to:
 - financialsector@vero.fi
- Online event on the topical issues in the procedure for dividends paid to nominee-registered shares will be on 1st of March
- Thank you.

For You.

