



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 103_Single Customer Credit Transfer

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT103 (SR 2020)
.You can also consult this [information online](#).

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Message Functionality

Collection Description

ASX - AU - Austraclear SWIFT Messaging - 2020_migrated ([link](#))

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 103_Single Customer Credit Transfer ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 103_Single Customer Credit Transfer message is composed of 7 building blocks

a - 20 Sender's Reference

This field specifies the reference assigned by the Sender to unambiguously identify the message.

b - 32A Value Date/Currency/Interbank Settled Amount

This field specifies the value date, the currency and the settlement amount. The settlement amount is the amount to be booked/reconciled at interbank level.

c - 53D

d - 59

e - 70 Remittance Information

This field specifies either the details of the individual transaction or a reference to another message containing the details which are to be transmitted to the beneficiary customer.

f - 72 Sender to Receiver Information

This field specifies additional information for the Receiver or other party specified.

g - Network Validated Rules

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
LvL	Element nesting in tree hierarchy
Name	Element name
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Lvl	Name	Mult	Type / Code	Restr	Additional details
0	103 Single Customer Credit Transfer (SR2020)				
1	20 Sender's Reference	[1..1]	16x		Comment: :20:TRN123456 Transaction reference included by the sending participant. Must be unique within 14 days across all message types.
2	20		16x		
3	20null	[1..1]			
1	13C Time Indication	[0..*]	/8c/HHMM1!xHHM M		
1	23B Bank Operation Code	[1..1]	4!c		
1	23E Instruction Code	[0..*]	4!c[/30x]		
1	26T Transaction Type Code	[0..1]	3!c		
1	32A Value Date/Currency/Interbank Settled Amount	[1..1]	YYMMDD3!a15d		Comment: :32A:021218AUD100000,00 VD - Settlement Date (YYMMDD) CC – e.g. AUD, USD, SEK A – Amount (999999999999,99)
2	32A		YYMMDD3!a15d		
3	Date	[1..1]	YYMMDD		
2	Currency	[1..1]	3!a		
3	Amount	[1..1]	15d		
1	33B Currency/Instructed Amount	[0..1]	3!a15d		
1	36 Exchange Rate	[0..1]	12d		
1	50a Ordering Customer	[1..1]			
1	51A Sending Institution	[0..1]	[/1!a]/[34x] 4!a2!a2!c[3!c]		
1	52a Ordering Institution	[0..1]			
1	53a Sender's Correspondent	[0..1]			Comment: Optional field: Sending sub-participant code (default to attached BIC) Only Option D will be processed by ASX :53D:/SBNB20 Sending participant ACLR mnemonic
2	53D		[/1!a]/[34x] 4*35x		
3	Party Identifier	[0..1]	[/1!a]/[34x]		
3	Name and Address	[1..1]	4*35x		
4	Line	[1..4]	35x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
1	54a Receiver's Correspondent	[0..1]			
1	55a Third Reimbursement Institution	[0..1]			
1	56a Intermediary Institution	[0..1]			
1	57a Account With Institution	[0..1]			
1	59a Beneficiary Customer	[1..1]			Comment: ASX will only accept no letter option :59:/SFUB20 Receiving participant ACLR mnemonic Option A will be rejected
2	59		/34x 4*35x		
3	Account	[0..1]	34x		
4	The following types may be used				
5	Complex_Code_Value_53		//2!a6!n		
5	Code	[1..1]	2!a		
6	CH		CH		
6	Value	[1..1]	6!n		
3	Name and Address	[1..1]	4*35x		
4	Line	[1..4]	35x		
1	70 Remittance Information	[0..1]	4*35x		Comment: :70:/INTR/99,9999 Interest Rate, defaults to zero
2	70		4*35x		
3	Narrative	[1..1]			
4	Line	[1..4]	35x		
4	The following types may be used				
5	OptionalCode_3!c_5				
6	Invoice		INV		
6	International Payment Instruction		IPI		
6	Reference for Beneficiary		RFB		
6	Reference of Customer		ROC		
6	Trade Services Utility transaction		TSU		
1	71A Details of Charges	[1..1]	3!a		
1	71F Sender's Charges	[0..*]	3!a15d		
1	71G Receiver's Charges	[0..1]	3!a15d		

Lvl	Name	Mult	Type / Code	Restr	Additional details
1	72 Sender to Receiver Information	[0..1]	6*35x		Comment: :72:Free format text Comments, defaults to no comments
2	72 (1 format option)				
3	72		/8c/([0-9a-zA-Z\-\?:(\)\.,'+]{1,32})][5*]		
4	Line 1	[1..1]	/8c/([0-9a-zA-Z\-\?:(\)\.,'+]{1,32})]		
5	Code	[1..1]	8c		
6	The following types may be used				
7	OptionalCode_8c_68				
8	Account with institution		ACC		
8	Instructing institution		INS		
8	Intermediary institution		INT		
5	Narrative	[0..1]	([0-9a-zA-Z\-\?:(\)\.,'+]{1,32})		
4	Lines 2-6	[0..5]			
5	Choice_Narrative_Code_Narrative_82				
6	Complex_Code_Narrative_46_2		/8c/([0-9a-zA-Z\-\?:(\)\.,'+]{1,32})]		
7	Code	[1..1]	8c		
8	The following types may be used				
9	OptionalCode_8c_68				
10	Account with institution		ACC		
10	Instructing institution		INS		
10	Intermediary institution		INT		
7	Narrative	[0..1]	([0-9a-zA-Z\-\?:(\)\.,'+]{1,32})		
6	Complex_Narrative_1		//([0-9a-zA-Z\-\?:(\)\.,'+]{1,33})		
7	Narrative	[1..1]			
3	72 (generic)		6*35x		
4	Narrative Structured Format	[1..1]			
5	Line	[1..6]	35x		
1	77B Regulatory Reporting	[0..1]	3*35x	I	

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