



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 202_General Financial Institution Transfer (Cash Payment)

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT202 (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 - 202_General Financial Institution Transfer (Cash Payment) ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 202_General Financial Institution Transfer (Cash Payment) message is composed of 8 building blocks

a - 20 Transaction Reference Number

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

b - 21 Related Reference

This field contains a reference to the related transaction

c - 32A Value Date, Currency Code, Amount

This field specifies the value date, currency and amount to be transferred.

d - 53B

e - 53D

f - 58D

g - 72 Sender to Receiver Information

This field specifies additional information for the Receiver.

h - 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	202 General Financial Institution Transfer (SR2020)				
1	20 Transaction Reference Number	[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	21 Related Reference	[1..1]	16x		Comment: :21:UNKNOWN Data required by SWIFT only and ignored by the ASX
2	21		16x		
3	21null	[1..1]			
1	13C Time Indication	[0..*]	/8c/HHMM1!xHHM M	I	
1	32A Value Date, Currency Code, 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	52a Ordering Institution	[0..1]		I	
1	53a Sender's Correspondent	[0..1]			Comment: Optional field: Sending sub-participant code (default to attached BIC) Option B & D will be processed by ASX :53B:/SFUB20 :53D:/SFUB20 Name & Address Note: For option B & D, Name & Address must be included but will not be validated by ASX.
2	53A		[/1!a][/34x] 4!a2!a2!c[3!c]	I	
2	53B		[[/1!a][/34x]][35x]		
3	Party Identifier	[0..1]	[/1!a][/34x]		
3	Location	[0..1]	35x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
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		
1	54a Receiver's Correspondent	[0..1]			
1	56a Intermediary	[0..1]			
1	57a Account With Institution	[0..1]			
1	58a Beneficiary Institution	[1..1]			Comment: Mandatory field, Receiving participant ASX will only accept option D :58D:/ABCD20 Receiving participant ACLR mnemonic Note: For option D, Name & Address must be included but will not be validated by ASX.
2	58A		[/1!a][34x] 4!a2!a2!c[3!c]		
2	58D		[/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		
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 (generic)		6*35x		
4	Narrative Structured Format	[1..1]			
5	Line	[1..6]	35x		
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_41				
8	Account with institution		ACC		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Beneficiary		BNF		
8	Instructing institution		INS		
8	Intermediary institution		INT		
8	Telephone		PHON		
8	Telephone Beneficiary		PHONBEN		
8	Phone Intermediary		PHONIBK		
8	Telecommunication		TELE		
8	Telecommunication		TELEBEN		
8	Telecommunication		TELEIBK		
8	Trade Services Utility transaction		TSU		
5	Narrative	[0..1]	{([0-9a-zA-Z\-\?:(\)\.,\'+]{1,32})		
4	Lines 2-6	[0..5]			
5	Choice_Narrative_Code_Narrative_41				
6	Complex_Code_Narrative_49		/8c/([([0-9a-zA-Z\-\?:(\)\.,\'+]{1,32})]		
7	Code	[1..1]	8c		
8	The following types may be used				
9	OptionalCode_8c_41				
10	Account with institution		ACC		
10	Beneficiary		BNF		
10	Instructing institution		INS		
10	Intermediary institution		INT		
10	Telephone		PHON		
10	Telephone Beneficiary		PHONBEN		
10	Phone Intermediary		PHONIBK		
10	Telecommunication		TELE		
10	Telecommunication		TELEBEN		
10	Telecommunication		TELEIBK		
10	Trade Services Utility transaction		TSU		
7	Narrative	[0..1]	{([0-9a-zA-Z\-\?:(\)\.,\'+]{1,32})		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Complex_Narrative_1		/// \\?:\\(\\)\\., \\+]{1,33}		
7	Narrative	[1..1]			

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