



## Usage Guideline

# **ASX - AU - Austraclear SWIFT Messaging - V1 - 210\_Notice to Receive (Cash Receipt)**

ASX - AU - Austraclear SWIFT Messaging -  
2020\_migrated

This document describes a usage guideline restricting the base message MT210 (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 - 210\_Notice to Receive (Cash Receipt) ([link](#))

### Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 210\_Notice to Receive (Cash Receipt) message is composed of 5 building blocks

**a - 20 Transaction Reference Number**

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

**b - 25 Account Identification**

This field identifies the account to be credited with the incoming funds.

**c - 30 Value Date**

This field contains the value date of all incoming funds specified in this message.

**d - Sequence**

**e - 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	210 Notice to Receive (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	25 Account Identification	[0..1]	35x		Comment: Optional field, Receiving sub-participant code (if different then default attached to BIC) :25:/ABCD20
2	25		35x		
3	Account	[1..1]			
1	30 Value Date	[1..1]	YYMMDD		Comment: :30: 021218 Settlement Date(YYMMDD)
2	30		YYMMDD		
3	Date	[1..1]			
1	Sequence	[1..10]			
2	21 Related Reference	[1..1]	16x		Comment: :21:UNKNOWN Data required by SWIFT only and ignored by the ASX
3	21		16x		
4	21null	[1..1]			
2	32B Currency Code, Amount	[1..1]	3!a15d		Comment: :32B:AUD600,00 CC - e.g. AUD, USD, SEK A - Amount to be received
3	32B		3!a15d		
3	Currency	[1..1]	3!a		
4	Amount	[1..1]	15d		
2	50a Ordering Customer	[0..1]		I	
2	52a Ordering Institution	[0..1]			Comment: :52D:/SFUB20 Name & Address ASX Mandatory field, paying participant Note: For option D, Name & Address must be included but will not be validated by ASX.

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	52A		[/1!a]/[34x] 4!a2!a2!c[3!c]	I	
3	52D		[/1!a]/[34x] 4*35x		
4	Party Identifier	[0..1]	[/1!a]/[34x]		
5	The following types may be used				
4	Name and Address	[1..1]	4*35x		
5	Line	[1..4]	35x		
2	56a Intermediary	[0..1]		I	

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