



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 292_Request for Cancellation of MT202 and MT210

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MTn92 (SR 2020)
.You can also consult this [information online](#).

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Table of Content	2
Message Functionality	3
About this document	4
Usage Guideline	5
Legal Notices	7

Message Functionality

Collection Description

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

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 292_Request for Cancellation of MT202 and MT210 ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 292_Request for Cancellation of MT202 and MT210 message is composed of 6 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 the content of field 20 Transaction Reference Number of the SWIFT message for which cancellation is requested.

c - 11S MT and Date of the Original Message

This field specifies the message type number of the original message which contained the transaction to be cancelled and the date on which this message was sent.

d - 79 Narrative Description of the Original Message

This field contains a narrative description of the original message, or single transaction within a multiple message, which will enable the Receiver to positively identify the message or transaction to be cancelled.

e - Copy of at least the Mandatory Fields of the Original Message

This field contains a copy of at least the mandatory fields of the original message, or single transaction within a multiple message, which will enable the Receiver to positively identify the message or transaction to be cancelled.

f - 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	n92 Request for Cancellation (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:TRN123456 This is original TRN need to be cancelled
2	21		16x		
3	21null	[1..1]			
1	11S MT and Date of the Original Message	[1..1]	3!n YYMMDD[4!n6!n]		Comment: :11S:202 021218 MT – Original MT type Date of Original Message (YYMMDD) The third sub-field is ignored by ASX
2	11S		3!n YYMMDD[4!n6!n]		
3	MT Number	[1..1]	3!n		
3	Date	[1..1]	YYMMDD		
3	11S	[0..1]	4!n6!n		
1	79 Narrative Description of the Original Message	[0..1]	35*50x		Comment: :79:Free format text 35 lines maximum
2	79 (1 format option)				
3	79 (generic)		35*50x		
4	Narrative	[1..1]			
5	Line	[1..35]	50x		
3	79		/4!c/[*][34*//*]		
4	Line 1	[1..1]	/4!c/[*]		
4	Cancellation Reason	[1..1]	4!c		
5	Incorrect Agent		AGNT		
5	Wrong Amount		AM09		
5	Cover Cancelled or Returned		COVR		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	Incorrect Currency		CURR		
5	Requested by Customer		CUST		
5	Cancel upon Unable to Apply		CUTA		
5	Duplicate Payment		DUPL		
5	Fraudulent Origin		FRAD		
5	Technical Problem		TECH		
5	Undue Payment		UPAY		
5	Narrative	[0..1]	*		
4	Lines 2-35	[0..34]	//*		
5	Narrative	[1..1]			
1	Copy of at least the Mandatory Fields of the Original Message	[0..1]	([0-9a-zA-Z!"%&*; \.,\(\)/='!+:!?\@#\{\ -_r\n])*		
2	Field Option		([0-9a-zA-Z!"%&*; \.,\(\)/='!+:!?\@#\{\ -_r\n])*		
3	nullnull	[1..1]			
4	Line	[1..*]	([0-9a-zA-Z!"%&*; \.,\(\)/='!+:!?\@#\{\ -_r\n])*		

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