



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 398_Proprietary Message (SMT 102 and SMT103)

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MTn98 (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 - 398_Proprietary Message (SMT 102 and SMT103) ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 398_Proprietary Message (SMT 102 and SMT103) message is composed of 3 building blocks

a - 20 Transaction Reference Number

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

b - 12 Sub-Message Type

This field is used to specify the message type number, as agreed by the Sender and Receiver, or as defined by SWIFT (for messages being used in advance of implementation), for the proprietary message contained in the MT n98.

c - 77E Proprietary Message

This field is used to convey the message contents in a format agreed to by the Sender and the Receiver.

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	n98 Proprietary Message (SR2020)				
1	20 Transaction Reference Number	[1..1]	16x		Comment: :20:50602 Unique Trans Reference Number
2	20		16x		
3	20null	[1..1]			
1	12 Sub-Message Type	[1..1]	3!n		Comment: "102" = Optional Positive confirmation of message processed "103" = Mandatory Rejection confirmation of message processed or Rejection of Confirmation by Counterparty
2	12		3!n		
3	12null	[1..1]			
1	77E Proprietary Message	[1..1]	73z[n*78z]		Comment: SWIFT mandatory field Blank except for Counterparty Rejection when rejection comments are inserted in this field 77E:{CRLF} Invalid Exchange rate
2	77E		73z[n*78z]		
3	Text1	[1..1]	73z		
3	Text2	[0..1]	n*78z		
4	Line	[1..*]	78z		

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