



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 549_Request for Statement/Status Advice

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT549 (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 - 549_Request for Statement/Status Advice ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 549_Request for Statement/Status Advice message is composed of 5 building blocks

- a - General Information (A)
- b - Statement by Status/Reason and/or by Financial Instrument (B)
- c - By Instruction Reference (C)
- d - Additional Information (D)
- 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	549 Request for Statement/Status Advice (SR2020)				
1	General Information (A)	[1..1]	GENL		
2	16R Start of Block	[1..1]	GENL		Comment: :16R:GENL
2	20C Reference	[1..1]	:4!c//16x		Comment: :20C://TRN123456 Transaction reference included by the sending participant. Must be unique within 14 days across all message types.
3	Sender's Message Reference [SEME]	[1..1]	:4!c//16x		
4	20C		:4!c//16x		
5	Qualifier	[1..1]	4!c		
5	Reference	[1..1]	16x		
2	23G Function of the Message	[1..1]	4!c[4!c]		Comment: :23G: NEWM
3	23G		4!c[4!c]		
3	Function	[1..1]	4!c		
4	New		NEWM		
2	98a Date/Time	[0..1]			Comment: Is the date for which statement details are requested. Note: Back Dated Statements can be requested.
3	Statement Date/Time [STAT]	[0..1]			
4	98A		:4!c//YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
2	69a Period	[0..1]			
2	13A Number Identification	[1..1]	:4!c//3!c		Comment: Only 535 will be available. :13A::REQU//535
3	Requested Message Type [REQU]	[1..1]	:4!c//3!c		
4	13A		:4!c//3!c		
5	Qualifier	[1..1]	4!c		
4	Number Id	[1..1]	3!c		
5	535		535		
2	95a Party	[0..*]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	97a Account	[1..1]			Comment: Only option A will be available. Option B will be ignored by ASX :97A::SAFE//ALL for all accounts for the sender participant including all proxy relationships :97A::SAFE//Sub-Participant for all accounts for the Sub-Participant :97A::SAFE//Sub-Participant Account for details of the specified Account for the Sub-Participant. The Account name must follow immediately after the Sub-Participant code.
3	Safekeeping Account [SAFE]	[1..1]			
4	97A		:4!c/35x		
5	Qualifier	[1..1]	4!c		
5	Account Number	[1..1]	35x		
4	97B		:4!c/[8c]/4!c/35x		
2	22F Indicator	[0..*]			
2	Linkages (A1)	[0..*]	LINK		
3	16R Start of Block	[1..1]	LINK		Comment: :16R:LINK
3	13a Number Identification	[0..1]			
3	20C Reference	[1..1]			
3	16S End of Block	[1..1]	LINK		Comment: :16S:LINK
2	16S End of Block	[1..1]	GENL		Comment: :16S:GENL
1	Statement by Status/Reason and/or by Financial Instrument (B)	[0..*]	BYSTAREA		
2	16R Start of Block	[1..1]	BYSTAREA		Comment: :16R:BYSTAREA
2	25D Status Code	[0..1]			
2	24B Reason Code	[0..*]			
2	35B Identification of the Financial Instrument	[0..*]	[ISIN1!e12!c][4*35x]		
2	16S End of Block	[1..1]	BYSTAREA		Comment: :16S:BYSTAREA
1	By Instruction Reference (C)	[0..*]	REF		
2	16R Start of Block	[1..1]	REF		Comment: :16R:REF
2	20a Reference	[1..*]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	16S End of Block	[1..1]	REF		Comment: :16S:REF
1	Additional Information (D)	[0..1]	ADDINFO		
2	16R Start of Block	[1..1]	ADDINFO		Comment: :16R:ADDINFO
2	95a Party	[0..*]		I	
2	16S End of Block	[1..1]	ADDINFO		Comment: :16S:ADDINFO

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