



## Usage Guideline

# **ASX - AU - Austraclear SWIFT Messaging - V1 - 900\_Confirmation of Debit (Response to inward MT103/MT202 Message)**

ASX - AU - Austraclear SWIFT Messaging -  
2020\_migrated

This document describes a usage guideline restricting the base message MT900 (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 - 900\_Confirmation of Debit (Response to inward MT103/MT202 Message) ([link](#))

### Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 900\_Confirmation of Debit (Response to inward MT103/MT202 Message) 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 reference number of the transaction which resulted in this message, for example, the field 20 Transaction Reference Number of the SWIFT payment instruction.

#### **c - 25**

#### **d - 25P**

#### **e - 32A Value Date, Currency Code, Amount**

This field specifies the value date, currency code and amount of the debit.

#### **f - 72 Sender to Receiver Information**

This field contains additional information for 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	900 Confirmation of Debit (SR2020)				
1	20 Transaction Reference Number	[1..1]	16x		Comment: :20:50602 Unique Transaction Reference generated by Austraclear
2	20		16x		
3	20null	[1..1]			
1	21 Related Reference	[1..1]	16x		Comment: 21:2405712143813 Sender's reference from the incoming MT103 or MT202 Message
2	21		16x		
3	21null	[1..1]			
1	25a Account Identification	[1..1]			Comment: 25:ABEL20 Field 53 (Senders Correspondent) of the Inward Message)
2	25		35x		
3	Account	[1..1]			
2	25P		35x 4!a2!a2!c[3!c]		
3	Account	[1..1]	35x		
3	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
1	13D Date/Time Indication	[0..1]	YYMMDDHHMM! xHHMM	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	Comment: Not sent by ASX as incoming field 52a is ignored
1	72 Sender to Receiver Information	[0..1]	6*35x		Comment: Comments, copied from the incoming MT103/MT202 Message
2	72 (1 format option)				
3	72 (generic)		6*35x		
4	Narrative	[1..1]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
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		
5	Narrative	[0..1]	([0-9a-zA-Z\-\?:\(\)\.,'+ ]{1,32})		
4	Lines 2-6	[0..5]			
5	Choice_Narrative_Code_Narrative				
6	Complex_Code_Narrative		/8c/([0-9a-zA-Z\-\?:\(\)\.,'+ ]{1,32})		
7	Code	[1..1]	8c		
7	Narrative	[0..1]	([0-9a-zA-Z\-\?:\(\)\.,'+ ]{1,32})		
6	Complex_Narrative_1		//([0-9a-zA-Z\-\?:\(\)\.,'+ ]{1,33})		
7	Narrative	[1..1]			

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