



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 910_Confirmation of Credit (Response to MT 210 Message)

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT910 (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	10

Message Functionality

Collection Description

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

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 910_Confirmation of Credit (Response to MT 210 Message) ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 910_Confirmation of Credit (Response to MT 210 Message) message is composed of 8 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 for the account owner (Receiver), for example, field 21, from the SWIFT message which resulted in this credit.

c - 25

d - 25P

e - 32A Value Date, Currency Code, Amount

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

f - 52D

g - 72 Sender to Receiver Information

This field contains additional information for the Receiver.

h - 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	910 Confirmation of Credit (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 MT210
2	21		16x		
3	21null	[1..1]			
1	25a Account Identification	[1..1]			Comment: 25:ABEL20 Field 25 of the inward MT210 if present else the default sub-participant attached to BIC
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]	YYMMDDHHMM1! xHHMM	I	
1	32A Value Date, Currency Code, Amount	[1..1]	YYMMDD3!a15d		Comment: :32A:101218AUD100000,00 VD - Settlement Date (YYMMDD) CC – e.g. AUD, USD, SEK A – Amount (100000,00)
2	32A		YYMMDD3!a15d		
3	Date	[1..1]	YYMMDD		
2	Currency	[1..1]	3!a		
3	Amount	[1..1]	15d		
1	50a Ordering Customer	[0..1]		I	Comment: Not sent by ASX as incoming 50a is ignored on original MT210
1	52a Ordering Institution	[0..1]			Comment: 52D:/SFUB20 Name & Address ASX Mandatory field, paying participant Field 52 Ordering Institution of the Inward MT210 Message

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	52A		[/1!a]/[34x] 4!a2!a2!c[3!c]	I	
2	52D		[/1!a]/[34x] 4*35x		
3	Party Identifier	[0..1]	[/1!a]/[34x]		
4	The following types may be used				
5	ClearingCodeList8				
6	Code Australian Bank State Branch (BSB)		//6!n		
6	Code	[1..1]			
7	AU		AU		
7	Value	[1..1]	6!n		
6	Austrian Bankleitzahl		//5!n		
6	Code	[1..1]			
7	AT		AT		
7	Value	[1..1]	5!n		
6	Bank Code of Hong Kong		//3!n		
6	Code	[1..1]			
7	HK		HK		
7	Value	[1..1]	3!n		
6	CHIPS Participant Identifier		//4!n		
6	Code	[1..1]			
7	CP		CP		
7	Value	[1..1]	4!n		
6	CHIPS Universal Identifier		//2!a6!n		
6	Code	[1..1]	2!a		
7	CH		CH		
7	Value	[1..1]	6!n		
6	Canadian Payments Association Payment Routing Number		//9!n		
6	Code	[1..1]			
7	CC		CC		
7	Value	[1..1]	9!n		
6	China National Advanced Payment System (CNAPS) Code		//12..14n		
6	Code	[1..1]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
7	CN		CN		
7	Value	[1..1]	12..14n		
6	Fedwire Routing Number		//9!n		
6	Code	[1..1]			
7	FW		FW		
7	Value	[1..1]	9!n		
6	German Bankleitzahl		//8!n		
6	Code	[1..1]			
7	BL		BL		
7	Value	[1..1]	8!n		
6	HEBIC (Hellenic Bank Identification Code)		//7!n		
6	Code	[1..1]			
7	GR		GR		
7	Value	[1..1]	7!n		
6	Indian Financial System Code (IFSC)		//11!c		
6	Code	[1..1]			
7	IN		IN		
7	Value	[1..1]	11!c		
6	Irish National Clearing Code (NSC)		//6!n		
6	Code	[1..1]			
7	IE		IE		
7	Value	[1..1]	6!n		
6	Italian Domestic Identification Code		//10!n		
6	Code	[1..1]			
7	IT		IT		
7	Value	[1..1]	10!n		
6	Polish National Clearing Code (KNR)		//8!n		
6	Code	[1..1]			
7	PL		PL		
7	Value	[1..1]	8!n		
6	Portuguese National Clearing Code		//8!n		
6	Code	[1..1]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
7	PT		PT		
7	Value	[1..1]	8!n		
6	Code Russian Central Bank Identification		//9!n		
6	Code	[1..1]			
7	RU		RU		
7	Value	[1..1]	9!n		
6	Code Spanish Domestic Interbanking		//8..9n		
6	Code	[1..1]			
7	ES		ES		
7	Value	[1..1]	8..9n		
6	Swiss Clearing Code (BC code)		//3..5n		
6	Code	[1..1]			
7	SW		SW		
7	Value	[1..1]	3..5n		
6	Swiss Clearing Code (SIC code)		//6!n		
6	Code	[1..1]			
7	SW		SW		
7	Value	[1..1]	6!n		
6	UK Domestic Sort Code		//6!n		
6	Code	[1..1]			
7	SC		SC		
7	Value	[1..1]	6!n		
3	Name and Address	[1..1]	4*35x		
4	Line	[1..4]	35x		
1	72 Sender to Receiver Information	[0..1]	6*35x		
2	72 (1 format option)				
3	72 (generic)		6*35x		
4	Narrative	[1..1]			
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})]		

Lvl	Name	Mult	Type / Code	Restr	Additional details
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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