

## Usage Guideline

# ASX - AU - Austraclear SWIFT Messaging - V1 - DRAFT\_292\_Request for Cancellation of MT202 and MT210

## ASX - AU - Austraclear SWIFT Messaging - 2015

This document describes a usage guideline restricting the base message **MT n92** (November 2015).

You can also consult [this information online](#).

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# Restriction summary

This Usage Guideline restricts the MT n92 (November 2015) base message.

Restriction Type	See page
Reduce Multiplicity	n.a.
Ignore	7
Text rules	n.a.
Conditional rules	n.a.
Fixed values	n.a.
Comments	6, 7, 8, 8
Annotations	n.a.
Extensions	n.a.
Synonyms	n.a.

# Message Types

The following table lists all message types defined in this book.

For each message type, there is a short description, an indicator whether the message type requires authentication (Y/N), the maximum message length on input (2,000 or 10,000 characters), whether the use of the message requires registration with SWIFT for use in a message user group (Y) or not (N) and whether value date ordering (VDO) can be requested for the message (Y/N). Value date ordering criteria are described in the *Standards MT General Information*.

MT	MT Name	Purpose	Authen.	Max. Length	MUG	VDO
n92	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2000	N	N

# MT n92 Request for Cancellation

## MT n92 Scope

This message is:

- sent by a financial institution to request a second financial institution to consider cancellation of the SWIFT message identified in the request.
- sent by a corporate customer to request a financial institution to consider cancellation of the SWIFT message identified in the request.

If the Receiver of the request for cancellation has already acted on the message for which cancellation is requested, the MT n92 asks for a retransfer, that is, reversal, with the beneficiary's consent.

For use of messages in the corporate-to-bank environment, see the MT message implementation guide and the message matrix for corporate customers available on [www.swift.com](http://www.swift.com).

## MT n92 Format Specifications

MT n92 Request for Cancellation

Status	Tag	Field Name	Content/Options	No.
M	20	Transaction Reference Number	16x	1
M	21	Related Reference	16x	2
M	11S	MT and Date of the Original Message	3!n 6!n [4!n6!n]	3
O	79	Narrative Description of the Original Message	35*50x	4
O		Copy of at least the Mandatory Fields of the Original Message	Copy of fields	5
M = Mandatory, O = Optional				

## MT n92 Network Validated Rules

- C1** Field 79 or a copy of at least the mandatory fields of the original message or both must be present (Error code(s): C25).

## MT n92 Usage Rules

- An MT n92 may be sent only to the Receiver of an initial message.
- An MT n92 must refer to the cancellation of a SWIFT message only.
- An MT 292 may not request cancellation of an MT 200/201. To cancel an MT 200/201, the Sender must send a new message to the account with institution of the initial message, requesting a retransfer of the funds.

- To request the cancellation of a documentary credit, an authorisation to reimburse or a guarantee, an MT 792 must not be used, but an MT 707, 747 or 767, respectively.
- An MT n92 may be sent to cancel one single transaction of a multiple message.
- The MT n92 always requires a response. The response must be by an MT n96 Answers message.
- Where country specific policies exist relative to the processing of a request for cancellation, details can be found on [www.swift.com](http://www.swift.com) in the *BIC Directory, General Country Information*.
- The use of the MT n92 in association with the MT 105 EDIFACT Envelope must be in accordance with the specific guidelines detailed in the appropriate volume of the EDIFACT Message Implementation Guides (MIGs).
- To request the cancellation of any ISO 15022 compliant message, an MT 592 must not be used. Field 23G of the ISO 15022 message, with subfield Function containing code CANC (Cancellation), must be used instead (see also the Standards Category 5 volumes).

## MT n92 Field Specifications

### 1. Field 20: Transaction Reference Number

#### FORMAT

16x

#### PRESENCE

Mandatory

#### DEFINITION

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

#### NETWORK VALIDATED RULES

This field must not start or end with a slash '/' and must not contain two consecutive slashes '/' (Error code(s): T26).

#### USAGE GUIDELINES

##### Additional rule(s) for this field

- **Comment:**  
:20:TRN123456  
Transaction reference included by the sending participant.  
Must be unique within 14 days across all message types.

### 2. Field 21: Related Reference

#### FORMAT

16x

**PRESENCE**

Mandatory

**DEFINITION**

This field contains the content of field 20 Transaction Reference Number of the SWIFT message for which cancellation is requested.

**NETWORK VALIDATED RULES**

This field must not start or end with a slash '/' and must not contain two consecutive slashes '/' (Error code(s): T26).

**USAGE RULES**

Where all the transactions in a multiple message are requested for cancellation, this field must contain the content of field 20 in the non-repetitive sequence. If there is no field 20 in the non-repetitive sequence, the content of field 20, or if not present, that of field 21 associated with the first transaction contained in the message must be used.

**USAGE GUIDELINES****Additional rule(s) for this field**

- **Comment:**  
:21:TRN123456  
This is original TRN need to be cancelled

### 3. Field 11S: MT and Date of the Original Message

**FORMAT**

Option S	3!n	(MT Number)
	6!n	(Date)
	[4!n6!n]	(Session Number)(ISN)

**PRESENCE**

Mandatory

**DEFINITION**

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.

**Usage Guideline field option restrictions**

- For subfield
  - This subfield will be ignored by the Receiver.

**NETWORK VALIDATED RULES**

Date must be a valid date expressed as YYMMDD (Error code(s): T50).

MT Number must be a number in the range 100 - 999 (Error code(s) : T18).

## USAGE RULES

Session Number and ISN (input sequence number) of the original message, if available, must be present in subfield 3 and subfield 4 respectively.

## USAGE GUIDELINES

### Additional rule(s) for this field

- **Comment:**  
:11S:202  
021218  
MT - Original MT type  
Date of Original Message (YYMMDD)  
The third sub-field is ignored by ASX

## 4. Field 79: Narrative Description of the Original Message

### FORMAT

35\*50x

(Narrative)

### PRESENCE

Conditional (see rule C1)

### DEFINITION

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.

### USAGE RULES

When the request for cancellation is sent due to a fraudulent payment the code FRAD, placed between slashes, may be used at the start of the first line in this field and may be followed immediately by a narrative description of the original message.

If /FRAD/ is the only information in this field, then a copy of at least the mandatory fields of the original message must be present.

### USAGE GUIDELINES

### Additional rule(s) for this field

- **Comment:**



:79:Free format text  
35 lines maximum

## 5. Field : Copy of at least the Mandatory Fields of the Original Message

### FORMAT

Copy of fields

### PRESENCE

Conditional (see rule C1)

### DEFINITION

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.

### NETWORK VALIDATED RULES

SWIFT does not validate the relationship between the copied field(s) and the original message. Even if not defined for the referenced message, any valid field except 77F or 77T (`Error code(s): T13`) is accepted as the "Copy of fields".

SWIFT only validates the syntax of a BIC used in the text of the appended message. A TestandTraining destination may not be referenced by a LIVE user (`Error code(s): T27, T46`).

### USAGE RULES

When an MT n92 is sent to cancel a single transaction of a multiple message, field 11S must be followed by either field 79 providing a narrative description of the single transaction or a copy of only the relevant fields of both the non-repetitive sequence and the unique sequence of the transaction to be cancelled.

If an MT n92 contains copied field(s) of the original message, these fields should be quoted in the correct order.

If more than one transaction, but not the entire multiple message is to be cancelled, separate MT n92s must be sent for each transaction to be cancelled. In this case, field 21 must contain the content of field 20 of the specific transaction to be cancelled. In those cases where there is no field 20 per transaction, field 21 of the specific transaction to be cancelled must be used.

If the entire multiple message is to be cancelled, either field 79 indicating that all transactions contained in the message are to be cancelled or a copy of at least the mandatory fields of the entire message to be cancelled, must be used. In this case, field 21 must contain the content of field 20 in the non-repetitive part of the message. If there is no field 20 in the non-repetitive sequence, the content of field 20, or if not present, that of field 21 associated with the first transaction contained in the message must be used.

# MT n92 Examples

## Request for Cancellation of a Customer Transfer

### Narrative

On May 27, 2009, UBS, Zürich, requests ABN Amro, Amsterdam, to consider cancellation of the following customer transfer, sent on May 27, 2009:

```
UBSWCHZH80A103ABNANL2A:20:494932/
DEV:23B:CRED:32A:090527EUR1958,47:50F:/9422678901/FRANZ HOLZAPFEL GMBH2/GEL-
BSTRASSE, 133/AT/VIENNA:53B:/219-4290555-81:59:H.F.JANSSENLEDEBOERSTRAAT
27AMSTERDAM:70:/INV/18042-940412:71A:SHAEnd of Message Text
```

### Information Flow



### SWIFT Message

Explanation	Format
Sender	UBSWCHZH80A
Message type/priority	192
Receiver	ABNANL2A
Message text	
Transaction reference number	:20:23191
Ref. of message to be cancelled	:21:494932/DEV
MT and date of original message	:11S:1030905274321632112
Copy of the mandatory fields of the message to be cancelled	:20:494932/ DEV:32A:090527EUR1958,47:50F:/9422678901/ FRANZ HOLZAPFEL GMBH2/GELBSTRASSE, 133/ AT/VIENNA:59:H.F. JANSSENLEDEBOERSTRAAT 27AMSTERDAM:71A:SHA
End of message text/trailer	

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