Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 _192_Request for Cancellation (of Cash Payment)

ASX - AU - Austraclear SWIFT Messaging - 2022_migrated

This document describes a usage guideline restricting the base message MTn92 (SR 2022) .You can also consult this information online.

Published by ASX and generated by MyStandards.

17 October 2022

Table of Content 2

Message Functionality 3

About this document 4

Usage Guideline 5

Legal Notices 6

Message Functionality

Collection Description

ASX - AU - Austraclear SWIFT Messaging - 2022_migrated (link)

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 _192_Request for Cancellation (of Cash Payment) (link)

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 _192_Request for Cancellation (of Cash Payment) message is composed of 5 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 content of field 20 Transaction Reference Number of the SWIFT message for which cancellation is requested.

c - 11S MT and Date of the Original Message

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.

d - Copy of at least the Mandatory Fields of the Original Message

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.

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	n92 Request for Cancellation (SR2022)				
1	20 Transaction Reference Number	[1..1]	16x		Comment: :20:TRN123456 Transaction reference included by the sending participant. Must be unique within 14 days across all message types.
2	20		16x		
3	20null	[1..1]			
1	21 Related Reference	[1..1]	16x		Comment: :21:TRN123456 This is original TRN need to be cancelled
2	21		16x		
3	21null	[1..1]			
1	11S MT and Date of the Original Message	[1..1]	3!n YYMMDD[4!n6!n]		Comment: :11S:103 021218 MT – Original MT type Date of Original Message (YYMMDD) The third sub-field is ignored by ASX
2	11S		3!n YYMMDD[4!n6!n]		
3	MT Number	[1..1]	3!n		
3	Date	[1..1]	YYMMDD		
3	11S	[0..1]	4!n6!n	I	
1	79 Narrative Description of the Original Message	[0..1]	35*50x	I	Comment: :72:Free format text 35 lines maximum
1	Copy of at least the Mandatory Fields of the Original Message	[0..1]	([0-9a-zA-Z!"%&*; \.,\(\)/='\+:\?@#\{\- \r\n])*		
2	Field Option		([0-9a-zA-Z!"%&*; \.,\(\)/='\+:\?@#\{\- \r\n])*		
3	nullnull	[1..1]			
4	Line	[1..*]	([0-9a-zA-Z!"%&*; \.,\(\)/='\+:\?@#\{\- \r\n])*		

Legal Notices

Copyright

SWIFT SCRL © 2022. All rights reserved.
This material is a component of MyStandards, the SWIFT collaborative Web application used to manage standards definitions and industry usage. It can only be used and distributed in accordance with MyStandards Terms of Use.
Unless otherwise agreed in writing with SWIFT SCRL, you have no right to:
- authorise external end users to use this component for other purposes than their internal use.
- remove, alter, cover, obfuscate or cancel from view any copyright or other proprietary rights notices appearing in this physical medium.
- re-sell or authorise another party e.g. software and service providers, to re-sell this component.

Confidentiality

This publication may contain SWIFT or third-party confidential information. Only disclose it outside your organisation in accordance with MyStandards Terms of Use and your related license rights.
This component is provided 'AS IS'. SWIFT does not give and excludes any express or implied warranties with respect to this component such as but not limited to any guarantee as to its quality, supply or availability.
Any and all rights, including title, ownership rights, copyright, trademark, patents, and any other intellectual property rights of whatever nature in this component will remain the exclusive property of SWIFT or its licensors.

Trademarks and Patents

SWIFT is the trade name of S.W.I.F.T. SCRL. The following are registered trademarks of SWIFT:
SWIFT, the SWIFT logo, 3SKey, Innotribe, Sibos, SWIFTNet, MyStandards, SWIFTReady, and Accord. Other product, service, or company names in this publication are trade names, trademarks, or registered trademarks of their respective owners..