



## Usage Guideline

# **ASX - AU - Austraclear SWIFT Messaging - V1 - 292\_Request for Cancellation of MT202 and MT210**

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

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## Message Functionality

### Collection Description

ASX - AU - Austraclear SWIFT Messaging - 2022\_migrated ([link](#))

### Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 292\_Request for Cancellation of MT202 and MT210 ([link](#))

### Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 292\_Request for Cancellation of MT202 and MT210 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 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 - 79 Narrative Description of the Original Message**

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.

#### **e - 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.

#### **f - 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:202 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		
1	79 Narrative Description of the Original Message	[0..1]	35*50x		Comment: :79:Free format text 35 lines maximum
2	79 (1 format option)				
3	79 (generic)		35*50x		
4	Narrative	[1..1]			
5	Line	[1..35]	50x		
3	79		/4!c/[*][34*//*]		
4	Line 1	[1..1]	/4!c/[*]		
5	Cancellation Reason	[1..1]	4!c		
6	Incorrect Agent		AGNT		
6	Wrong Amount		AM09		
6	Cover Cancelled or Returned		COVR		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Incorrect Currency		CURR		
6	Requested by Customer		CUST		
6	Cancel upon Unable to Apply		CUTA		
6	Duplicate Payment		DUPL		
6	Fraudulent Origin		FRAD		
6	Technical Problem		TECH		
6	Undue Payment		UPAY		
5	Narrative	[0..1]	*		
4	Lines 2-35	[0..34]	//*		
5	Narrative	[1..1]			
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])*		

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