

Usage Guideline

ASX - AU - Austraclear SWIFT Messaging -V1 - 598_Response to MT 5xx Messages (SMT 102, SMT103)

ASX - AU - Austraclear SWIFT Messaging - 2022_migrated

This document describes a usage guideline restricting the base message MTn98 (SR 2022) . You can also consult this information online.

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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 - 598_Response to MT 5xx Messages (SMT 102, SMT103) (link)

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 598_Response to MT 5xx Messages (SMT 102, SMT103) message is composed of 3 building blocks

a - 20 Transaction Reference Number

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

b - 12 Sub-Message Type

This field is used to specify the message type number, as agreed by the Sender and Receiver, or as defined by SWIFT (for messages being used in advance of implementation), for the proprietary message contained in the MT n98.

c - 77E Proprietary Message

This field is used to convey the message contents in a format agreed to by the Sender and the Receiver.

About this document

Legend

| Abbreviation | Term | Description | | |
|--------------|-----------------------|---|--|--|
| Х | Excluded | An optional field or element must not be populated. | | |
| 1 | Ignored | A field or element could be populated but is ignored by the receiver. | | |
| [xy] | 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. | | |
| А | 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> | regular expression pattern | [A-Z]{6,6}([A-Z0-9]{3,3}){0,1} | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|----------------------------------|------|-------------|-------|---|
| 0 | n98 Proprietary Message (SR2022) | | | | |
| 1 | 20 Transaction Reference Number | [11] | 16x | | Comment: Sender's Reference This will be a unique ASX SWIFT Gateway Sequence Number. |
| 2 | 20 | | 16x | | |
| 3 | 20null | [11] | | | |
| 1 | 12 Sub-Message Type | [11] | 3!n | | Comment: "102" = Optional Positive confirmation of message processed "103" = Mandatory Negative confirmation of message processed |
| 2 | 12 | | 3!n | | |
| 3 | 12null | [11] | | | |
| 1 | 77E Proprietary Message | [11] | 73z[n*78z] | | Comment: Blank, a SWIFT mandatory field |
| 2 | 77E | | 73z[n*78z] | | |
| 3 | Text1 | [11] | 73z | | |
| 3 | Text2 | [01] | n*78z | | |
| 4 | Line | [1*] | 78z | | |

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