



Technical Guidelines

FIELD	INFORMATION	PRESENCE		DESCRIPTION	REQUIREMENT	SWIFT REQUIREMENT	MT101 TAG	MT101 CHARACTERS	XML V3 TAG		XML V3 LIMITATIONS
		MANDATORY	RECOMMENDED								
INFORMATION OF THE BENEFICIARY											
ACCOUNT NUMBER	PAYMENTS TOWARD AUSTRALIA: DOMESTIC ACCOUNT NUMBER	X						/34X	<CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT>		LINE1 : /34X
	PAYMENTS OUTSIDE AUSTRALIA: IBAN FORMAT (IF APPLICABLE)								<CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT>	<CDTRACCT> <ID> <IBAN>XXX</IBAN> </ID> </CDTRACCT>	
FULLNAME		X						1*35X	NAME <CDTR> <NM>XXX</NM>		LINE 2: LIMITED TO 35 CHARACTERS
FULL ADDRESS			X				59	3*35X	<CDTR> <PSTLADR> <ADRLINE>XXXXYY</ADRLINE> <ADRLINE>ZZZ</ADRLINE> </PSTLADR> </CDTR>		LINE 3: POSITION 1 TO 35 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS LINE 4: POSITION 36 TO 70 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS LINE 5: POSITION 1 TO 35 OF THE SECOND OCCURRENCE OF THE XML ADDRESS LINE TAGS
INFORMATION OF THE BENEFICIARY BANK											
CLEARING CODE (COUNTRY CODE)	PAYMENTS TOWARD AUSTRALIA: BSB CODE & BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED)	X		BSB CODE: 6 DIGITS BIC CODE: 8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS)		//AU + 6 DIGITS BIC CODE: 8 OR 11 DIGITS	57A	1*33X 8 OR 11	<CDTRAGT> <FININSTND> <BIC>XXXXXXX</BIC> <CLRSYSMMBID> <MMBID>XXXX</MMBID> </CLRSYSMMBID> </FININSTND> </CDTRAGT>		<BIC> LIMITED TO 11 CHARACTERS <MMBID> LIMITED TO 24 CHARACTERS
REMITTANCE INFORMATION											
PAYMENT MESSAGE	DETAILED REASON OF PAYMENT (REASON/PURPOSE OF PAYMENT)		X	FREE MESSAGE	ENGLISH		70	4*35X	<RMTINF><USTRD>		MAXIMUM LENGTH IS 140 CHARACTERS