



VTB Bank (Europe) SE
Rüsterstraße 7–9
60325 Frankfurt
Germany

**MT n92
(REQUEST FOR CANCELLATION)
MIP VTB EUROPE SE
FORMAT SPECIFICATIONS**

MT n92 Request for Cancellation

n = according to the transaction group concerned:

1 = customer transfer

2 = bank to bank transfer

9 = for all messages which do not fit into above groups

For a fast automated processing of your message please write in English and structure your request as follows:

Status	Tag	Field Name	Content/Options
M	20	Transaction Reference Number	16x
M	21	Related Reference	16x
M	11S	MT and Date of the Original Message	3!n 6!n [4!n6!n]
O	79	Cancellation Details	35*50x
O		Copy of at least the Mandatory Fields of the Original Message	Copy of fields
M = Mandatory, O = Optional			

MT n92 MIP VTB Europe Validated Rules

Field 79 or a copy of at least the mandatory fields of the original message or both must be present.

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 MIP VTB EUROPE 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.

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.

MT n92 Field Specifications

- **Field 20: Transaction Reference Number**

FORMAT

16x

DEFINITION

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

MIP VTB EUROPE VALIDATED RULES

This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'

- **Field 21: Related Reference**

FORMAT

16x

DEFINITION

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

MIP VTB EUROPE VALIDATED RULES

This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'

- **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)

DEFINITION

This field specifies the message type number of the message which contained the transaction to be cancelled and the date on which this message was sent.

MIP VTB EUROPE VALIDATED RULES

Date must be a valid date expressed as YYMMDD
MT Number must be a number in the range 100 - 999



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- **Field 79: Narrative Description of the Original Message**

FORMAT

35*50x (Narrative)

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.