



ASIC
Australian Securities &
Investments Commission

EDGE

Agent Services
MESSAGES
SPECIFICATION

Version 5.00

7 October 2020

Notice To Readers

This specification is current at the latest date shown in the Amendment Record, but it may be amended at any time without prior notice. Only developers of packages currently registered for EDGE lodgement will be notified of changes.

ASIC is not responsible for the quality or merchantability of software developed on the basis of this specification, nor is it responsible for any application packages developed by third parties to prepare and lodge documents onto the EDGE system. ASIC does not support such software in any form.

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NOTICE – X.25 Shutdown

X.25 SHUTDOWN

Only the TCP/IP transport layer is available for lodgement after 1 July 2006.

Historical references to X.25, ZModem, Kermit and DIS have been retained in the specification documents as background for developers who need to understand the application control protocol defined in Internet_acpspec.doc.

1. INTRODUCTION

1.1. Who should read this document

This document is written for persons developing software which creates electronic documents intended for transmission to ASIC's EDGE system.

This document may be of interest to persons investigating problems with such software, persons using such software and persons developing other *Corporations Act 2001* related software.

1.2. The purpose of this document

This document describes the electronic messages used for provision of Agent Services through EDGE. It must be read in conjunction with the other EDGE documentation listed in 1.3 below, in particular the EDGE messages specification. It describes the requirements for:

- the organisation and format of Agent Services request files sent by Registered Agents to ASIC's EDGE system.
- the organisation and format of Agent Services response files made available for collection by Registered Agents from ASIC's EDGE system.

1.3. Other relevant documentation

EDGE specifications are available for download from "<http://www.asic.gov.au/api>".

Publicly available documentation of ASIC's EDGE electronic lodgement system is listed in the Document Summary document in these specifications.

ASIC may prepare other specifications and directions from time to time. They will be distributed to registered software developers.

1.4. Where to get help

Refer to the Documentation Summary specification

2. MESSAGE SCHEDULE

This details the message types that can be lodged as part of an agent service combined transmission, and the support status for the various versions of those messages.

Form Code	Form description	Message Version	Comments
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The following agent services message types and versions may be lodged onto the EDGE DIS.

TXID	Transmission control file	1.00	
361	Registered agent ceasing to act for a company	1.00 2.00 3.00 4.00 5.00 6.00	Support for version 1.00 ceased on 01/12/95 Support for version 2.00 ceased on 01/06/96 Support for version 3.00 ceased on 31/08/97 Support for version 4.00 ceased on 01/07/2003 Support for version 5.00 ceased on 01/07/2003 Support for version 6.00 commenced on 01/07/2003
362	Appointment or cessation of a registered agent by a company	1.00	Support for version 1.00 commenced on 01/07/2003
RA13	Request for company data download	1.00 2.00 2.01 3.00 4.00 5.00	Support for version 1.00 ceased on 01/12/95 Support for version 2.00 ceased on 01/06/96 Support for version 2.01 ceased on 01/02/97 Support for version 3.00 ceased on 31/10/1998 Support for version 4.00 commenced on 01/07/1998 Support for version 5.00 commenced on 01/03/2000 Support for version 5.00 ceased on 30/06/2003
RA15	Request for agent lodgement status	1.00	Support for version 1.00 commenced on 15/09/1995 Support for version 1.00 will cease on 31/12/2007
RA17	Request for data amendment report	1.00	Support for version 1.00 commenced on 15/09/1995

RA21	Request for lodgement program statement	1.00	Support for version 1.00 commenced on 01/07/1996 Support for version 1.00 ceased on 30/06/2003
RA61	Request Review Date Report	1.00	Support for version 1.00 commenced on 01/07/2003
RA63	Request Company Debt Report for a specified company	1.00	Support began with CLERP7 on 13/10/2003
RA65	Request for documents lodged report	1.00	Support for version 1.00 commenced on 01/07/2003
RA67	Request Company Debt Report	1.00	Support began with CLERP7 on 13/10/2003
RA71	Request for statement of company details	1.00 2.00 3.00	Support for version 1.00 commenced on 01/07/2003 Support for version 2.00 commenced on 15/11/2004 Support for version 3.00 commenced on 18/08/2008

The following message types and versions may be created by the EDGE DIS for collection by agents.

RA14	Company data download	1.00 2.00 2.01 3.00 4.00 5.00	Support for version 1.00 ceased on 01/12/95 Support for version 2.00 ceased on 01/06/96 Support for version 2.01 ceased on 01/02/97 Support for version 3.00 ceased on 31/10/1998 Support for version 4.00 commenced on 01/07/1998 Support for version 5.00 commenced on 01/03/2000 Support for version 5.00 ceased on 30/06/2003
RA16	Agent lodgement status	1.00	Support for version 1.00 commenced on 15/09/1995 Support for version 1.00 will cease on 31/12/2007
RA18	Data amendment report	1.00	Support for version 1.00 commenced on 15/09/1995
RA22	Lodgement program statement	1.00	Support for version 1.00 commenced on 01/07/1996 Support for version 1.00 ceased on 30/06/2003
RA62	Review Date Report	1.00	Support for version 1.00 commenced on 01/07/2003

RA64	Company Debt Report for a specified company	1.00	Support began with CLERP7 on 13/10/2003
RA66	Documents lodged report	1.00	Support for version 1.00 commenced on 01/07/2003
RA68	Company Debt Report	1.00	Support began with CLERP7 on 13/10/2003
RA72	Statement of company details	1.00 2.00 3.00	Support for version 1.00 commenced on 01/07/2003 Support for version 2.00 commenced on 15/11/2004 Support for version 3.00 commenced on 18/08/2008

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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3. MESSAGE LAYOUTS

3.1. Message Definition

Form 361 – Registered agent ceasing to act for a company (version 6.00)

Attention: Form 361 is used to cease the link between a registered agent and a single company. The form must be signed by the agent.

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASC361'	V172	N186	HDa
4.					0019	M		Message version			HDb
5.					0016	M		Message trace number		P027	HDc
6.	2	Service Address Data				M					
7.			Declaration	ZDC		M		Declaration by company officer			
8.					C001	M		Signing officer name	V165		00a
9.					0010	M		Signing officer company office	V175		00b
10.					0005	M		Date signed	V117 V163	N059	00c
11.					0009	M		Declares agent is authorised to give notice	V006		00d
12.					0009	M		Declares that the information in this form is true and correct	V006		00e
13.			Company id	ZCI		M	99	Company identification - name, ACN, etc			
14.					0006	M		Company name	V097	N003	02a

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
15.					0007	M		ACN	V017 V025 V050 V051 V228 V229	N004	02b
16.	3	Message Trailer				M					
17.			Trailer Data	ZTR		M		Flags message end	V999		
18.					0018	M		Must be = 'END361'			TRa
19.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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Form 362 – Appointment or cessation of a registered agent by a company (version 1.00)

Attention: Form 362 is used to create or cease the link between a single company and the registered agent whose agent number is specified in the TXID. A current officer of the company must sign the form.

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASC362'	V172	N186	HDa
4.					0019	M		Message version			HDb
5.					0016	M		Message trace number		P027	HDc
6.	2	Company Data				M					
7.			Declaration	ZDC		M		Declaration by company officer			
8.					C001	M		Signing officer name	V165		00a
9.					0010	M		Signing officer company office	V299		00b
10.					0005	M		Date signed	V117 V163	N059	00c
11.					0009	U		Not used for 362			00d
12.					0009	M		Declares that the information in this form is true and correct	V006		00e
13.			Company id	ZCI		M		Company identification - name, ACN, etc			
14.					0006	M		Company name	V097	N003	02a
15.					0007	M		ACN	V017 V025 V050 V051	N004	02b
16.					0020	M		Add (A) or cease (C) company for this agent	V162		02c
17.	3	Message Trailer				M					
18.			Trailer Data	ZTR		M		Flags message end	V999		
19.					0018	M		Must be = 'END362'			TRa
20.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA17 - Request for data amendment report (version 1.00)

Attention: No paper copy is necessary for this document

1	1	Message Header				M					
2			Header Data	ZHD		M		Uniquely identifies the message type			
3					0018	M		Must be = 'ASCRA17'	V172		HDa
4					0019	M		Message version			HDb
5					0016	M		Message trace number		P027	HDc
6	2	Fixed Data				M					
7			Declaration	ZDC		M		Declaration by registered agent			
8					C001	M		Agent name			00a
9					0010	M		Agent company office	V175		00b
10					0005	M		Start date for amendment report	V032 V117 V379		00c
11					0009	U		not used for form RA17			00d
12	3	Message Trailer				M					
13			Trailer Data	ZTR		M		Flags message end	V999		
14					0018	M		Must be = 'ENDRA17'			TRa
15					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA18 - Data amendment report (version 1.00)

Attention: Details of amendments made by ASIC staff to documents lodged by the agent will be provided. The report will cover documents finalised by ASIC staff in the period from report start date (item 00c on RA17) to the day before the request is received.

For software developers testing, the Test mailbox will provide a standard sample data file.

1	1	Message Header				M					
2			Header Data	ZHD		M		Uniquely identifies the message type			
3					0018	M		Must be = 'ASCRA18'			HDa
4					0019	M		Message version			HDb
5					0016	C		Message trace number			HDc
6	2	Report text				M		Report showing details of amendments made by ASIC staff during processing			
7			Text	ZTE		M	99999	Report details			
8					0044	M		Text			
9	3	Message Trailer				M					
10			Trailer Data	ZTR		M		Flags message end			
11					0018	M		Must be = 'ENDRA18'			TRa
12					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA61 – Request Review Date Report (version 1.00)

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA61'	V172		HDa
4.					0019	M		Message version			HDb
5.					0016	M		Message trace number		P027	HDc
6.	2	Fixed Data				M					
7.			Declaration	ZDC		M		Declaration by registered agent			
8.					C001	M		Signing agent name			00a
9.					0010	M		Signing agent company office	V175		00b
10.					0005	M		Date signed	V117 V163		00c
11.					0009	M		Declares that agent is authorised to request this report	V006		00d
12.			Date range	ZLS		M		Company review date period			
13.					0022	M		Start date	V457	N164	01a
14.					0005	U		Not used for RA61			01b
15.					0022	M		End date	V457	N164	01c
16.	3	Message Trailer				M					
17.			Trailer Data	ZTR		M		Flags message end	V999		
18.					0018	M		Must be = 'ENDRA61'			TRa
19.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA62 – Review Date Report (version 1.00)

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA62'			HDa
4.					0019	M		Message version			HDb
5.					0016	C		Message trace number			HDc
6.	2	Report text				M		Report showing details of company review date			
7.			Date range	ZLS		M		Company review date period			
8.					0022	M		Start date			
9.					0005	U		filler			
10.					0022	M		End date			
11.			Company Data	ZDO		C	99999				
12.					0035	U		filler			
13.					0005	U		filler			
14.					0036	U		filler			
15.					0043	U		filler			
16.					0006	M		Company name			
17.					0007	M		ACN			
18.					0005	M		Review date			
19.	3	Message Trailer				M					
20.			Trailer Data	ZTR		M		Flags message end			
21.					0018	M		Must be = 'ENDRA62'			TRa
22.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA63 – Request Company Debt Report for a specified company (version 1.00)

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA63'	V172		HDa
4.					0019	M		Message version			HDb
5.					0016	M		Message trace number		P027	HDc
6.	2	Fixed Data				M					
7.			Declaration	ZDC		M		Declaration by registered agent			
8.					C001	M		Signing agent name			00a
9.					0010	M		Signing agent company office	V175		00b
10.					0005	M		Date signed	V032 V117 V163		00c
11.					0009	M		Declares that agent is authorised to request this report	V006		00d
12.			Company id	ZCO		C		Company identification – name, ACN, etc			
13.					0006	M		Company name	V097	N003	01a
14.					0007	M		ACN	V017 V050 V051 V456	N004 N170	01b
15.	3	Message Trailer				M					
16.			Trailer Data	ZTR		M		Flags message end	V999		
17.					0018	M		Must be = 'ENDRA63'			TRa
18.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA64 – Company Debt Report for a specified company (version 1.00)

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA64'			HDa
4.					0019	M		Message version			HDb
5.					0016	C		Message trace number		P027	HDc
6.	2	Report Details				M					
7.			Request details	ZRD		M		Request information			
8.					0043	M		Report title			
9.					0034	M		Registered Agent No			
10.					0005	M		Date report prepared			
11.					0017	M		Time report prepared			
12.					0005	M		Date of request of report			
13.					0009	M		Report disclaimer for client query minimisation		P040	
14.			Report disclaimer	ZTE		M		Disclaimer			
15.					0044	M	99	Free Text			
16.	3	Debt details				M		Details of amount owing			
17.			Details	ZOL		C		Company identification – name, ACN, etc			
18.					0005	U		Filler			
19.					0022	U		Filler			
20.					0037	U		Filler			
21.					0032	M		Total amount owing			
22.					0032	M		Debt now due		P049	
23.					0039	U		Filler			
24.					0039	U		Filler			
25.					0021	U		Filler			
26.					0032	M		Future debt due			
27.					0032	M		Debt overdue by 0-30 days			
28.					0032	M		Debt overdue by 31-60 days			

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
29.					0032	M		Debt overdue by 61-90 days			
30.					0032	M		Debt overdue by 90+ days			
31.					0006	M		Company name		N003	
32.					0007	M		ACN		N004	
33.			Company count	ZIT		M		Count of companies checked			
34.					0016	M		Number of companies checked for this report			
35.	4	Message Trailer				M					
36.			Trailer Data	ZTR		M		Flags message end			
37.					0018	M		Must be = 'ENDRA64'			TRa
38.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA65 – Request Documents Lodged Report (version 1.00)

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA65	V172		HDa
4.					0019	M		Message version			HDb
5.					0016	M		Message trace number		P027	HDc
6.	2	Fixed Data				M					
7.			Declaration	ZDC		M		Declaration by registered agent			
8.					C001	M		Signing agent name			00a
9.					0010	M		Signing agent company office	V175		00b
10.					0005	M		Date signed	V032 V117 V163		00c
11.					0009	M		Declares that agent is authorised to request this report	V006		00d
12.			Company id	ZCO		C		Company identification – name, ACN, etc			
13.					0006	M		Company name	V097	N003	01a
14.					0007	M		ACN	V017 V050 V051 V456	N004	01b
15.					0022	U		Not used for RA65			01c
16.					0022	U		Not used for RA65			01d
17.					0022	U		Not used for RA65			01e
18.					0009	U		Not used for RA65			01f
19.					0043	U		Not used for RA65			01g
20.					0009	U		Not used for RA65			01h
21.					0021	U		Not used for RA65			01i
22.					0009	U		Not used for RA65			01j
23.					0009	U		Not used for RA65			01k

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
24.					0009	U		Not used for RA65			01l
25.					0022	U		Not used for RA65			01m
26.					0005	M		Start date of lodgement period	V005 V032 V117 V443		01n
27.	3	Message Trailer				M					
28.			Trailer Data	ZTR		M		Flags message end	V999		
29.					0018	M		Must be = 'ENDRA65'			TRa
30.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA66 – Documents Lodged Report (version 1.00)

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA66'			HDa
4.					0019	M		Message version			HDb
5.					0016	C		Message trace number		P027	HDc
6.	2	Fixed Company Data				M					
7.			Company id	ZCO		C		Company identification - name, ACN, etc			
8.					0006	M		Company name			
9.					0007	M		ACN			
10.					0022	U		filler			
11.					0022	U		filler			
12.					0022	U		filler			
13.					0009	U		filler			
14.					0043	U		filler			
15.					0009	U		filler			
16.					0021	U		filler			
17.					0009	U		filler			
18.					0009	U		filler			
19.					0009	U		filler			
20.					0022	U		filler			
21.					0005	M		Start date of report			
22.	3	Document details				C	99999	Details of documents lodged in the period			
23.			Document id	ZDO		C		Documents received			
24.					0035	C		Document number			
25.					0005	C		Date of lodgement of document			
26.					0036	C		Form code of document			
27.					0043	C		Document title			
28.					0006	C		filler			

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
29.					0007	C		filler			
30.					0005	C		Date processed		P029	
31.					0016	C		Number of pages			
32.					0005	C		Effective date of form			
33.			Sub-form details	ZIA		C	99999	Details of document sub-forms			
34.					0043	C		Sub-form description			
35.					0032	C		filler			
36.					0035	C		filler			
37.					0036	C		Sub-form code			
38.	4	Message Trailer				M					
39.			Trailer Data	ZTR		M		Flags message end			
40.					0018	M		Must be = 'ENDRA66'			TRa
41.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA67 – Request Company Debt Report (version 1.00)

Attention: This request allows the user to request a report of the debt details of all companies linked to the agent making the request.

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA67'	V172 V503		HDa
4.					0019	M		Message version			HDb
5.					0016	M		Message trace number		P027	HDc
6.	2	Fixed Data				M					
7.			Declaration	ZDC		M		Declaration by registered agent			
8.					C001	M		Signing agent name			00a
9.					0010	M		Signing agent company office	V175		00b
10.					0005	M		Date signed	V032 V117 V163		00c
11.					0009	M		Declares that agent is authorised to request this report	V006	N171	00d
12.	3	Message Trailer				M					
13.			Trailer Data	ZTR		M		Flags message end	V999		
14.					0018	M		Must be = 'ENDRA67'			TRa
15.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA68 – Company Debt Report (version 1.00)

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA68'			HDa
4.					0019	M		Message version			HDb
5.					0016	C		Message trace number		P027	HDC
6.	2	Report Details				M					
7.			Request details	ZRD		M		Request information			
8.					0043	M		Report title			
9.					0034	M		Registered Agent No			
10.					0005	M		Date report prepared			
11.					0017	M		Time report prepared			
12.					0005	M		Date of request of report			
13.					0009	M		Report disclaimer for client query minimisation		P040	
14.			Report disclaimer	ZTE		M	99	Disclaimer			
15.					0044	M		Free Text			
16.	3	Debt details				M		Details of amount owing			
17.			Details	ZOL		C	99999	Company identification – name, ACN, etc			
18.					0005	U		Filler			
19.					0022	U		Filler			
20.					0037	U		Filler			
21.					0032	M		Total amount owing			
22.					0032	M		Debt now due		P049	
23.					0039	U		Filler			
24.					0039	U		Filler			
25.					0021	U		Filler			
26.					0032	M		Future debt due			
27.					0032	M		Debt overdue by 0-30 days			
28.					0032	M		Debt overdue by 31-60 days			

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
29.					0032	M		Debt overdue by 61-90 days			
30.					0032	M		Debt overdue by 90+ days			
31.					0006	M		Company name		N003	
32.					0007	M		ACN		N004	
33.			Company count	ZIT		M		Count of companies checked			
34.					0016	M		Number of companies checked for this report			
35.	4	Message Trailer				M					
36.			Trailer Data	ZTR		M		Flags message end			
37.					0018	M		Must be = 'ENDRA68'			TRa
38.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA71 – Request for Company Details (version 3.00)

Attention: This message requests ASIC to provide company details in PDF and/or structured data formats. The response message will depend on the request type. See N159 for details.

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA71'	V172		HDa
4.					0019	M		Message version			HDb
5.					0016	M		Message trace number		P027	HDc
6.	2	Fixed Return Data				M					
7.			Declaration	ZDC		M		Declaration by registered agent			
8.					C001	M		Signing agent name			00a
9.					0010	M		Signing agent company office	V175		00b
10.					0005	M		Date signed	V117 V163		00c
11.					0009	M		Declares that agent is authorised to make this request	V006		00d
12.			Company id	ZCO		M		Company identification - name, ACN, etc			
13.					0006	M		Company name	V097	N003	01a
14.					0007	M		ACN	V017 V050 V051 V456	N004	01b
15.					0022	M		Request type	V417 V505	N159	01c
16.	3	Message Trailer				M					
17.			Trailer Data	ZTR		M		Flags message end	V999		
18.					0018	M		Must be = 'ENDRA71'			TRa
19.					0016	M		Segment count			TRb

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
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RA72 – Data Download (version 3.00)

Attention: The data download facility is provided by ASIC to assist users of software packages to load their company records.

The data provided is drawn from ASIC's ASCOT database which reflects the data captured from documents lodged with ASIC. ASIC does not warrant the completeness or accuracy of this data.

Receipt of company data downloaded from ASIC in no way alters the obligations on company record keepers to maintain complete and accurate registers as is required by the *Corporations Act 2001*.

1.	1	Message Header				M					
2.			Header Data	ZHD		M		Uniquely identifies the message type			
3.					0018	M		Must be = 'ASCRA72'		P047	HDa
4.					0019	M		Message version			HDb
5.					0016	C		Message trace number		P027	HDc
6.	2	Fixed Company Data				M					
7.			Company id	ZCO		C		Company identification - name, ACN, etc			
8.					0006	M		Company name			
9.					0007	M		ACN			
10.					0022	C		Company type			
11.					0022	C		Company class			
12.					0022	C		Company sub-class			
13.					0009	C		filler			
14.					0043	C		filler			
15.					0009	U		filler			
16.					0021	U		filler			
17.					0009	U		filler			
18.					0009	U		filler			
19.					0009	U		filler			
20.					0022	U		filler			

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
21.					0005	M		Review date			
22.					0009	U		filler			
23.					0035	U		filler			
24.					0005	M		Extract creation date			
25.			Additional company information	ZAI		C		Additional company information			
26.					0005	C		filler			
27.					0022	C		Current status		N095	
28.					0005	C		Date of registration			
29.					0005	C		Start date for current name			
30.					0027	C		State of registration if registered since 1/1/91			
31.					0027	C		State of registration if incorporated prior to 1/1/91			
32.					0010	C		Prior registration number if incorporated prior to 1/1/91			
33.			Registered office	ZRG		C	99	Registered office address			
34.					0009	C		Current registered office address			
35.					0005	C		Start date			
36.					C002	C		Registered office address			
37.			Principal Place of Business	ZRP		C		Principal place of business address			
38.					0009	U		filler			
39.					0005	C		Start date			
40.					0009	U		filler			
41.					C002	C		Address of Principal place of business			
42.			Ultimate holding company	ZUH		C		Ultimate holding company details			
43.					0006	C		Name of ultimate holding company			
44.					0007	C		ACN/ARBN of ultimate holding company			

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
45.					0040	C		Place of incorporation			
46.					0039	C		ABN			
47.	3	Officers				C	99999				
48.			Company Officers	ZSD		C		Name, addr, birth data for current officers			
49.					0021	C		filler			
50.					0005	C		filler			
51.					C001	C		Name of officer (if person)			
52.					C004	C		Birth details of officer (if person)			
53.					C001	U		filler			
54.					0006	C		Name of officer (if organisation)			
55.					0007	C		ACN/ARBN of officer (if organisation)			
56.					C002	C		Officer's address			
57.			Offices held in company.	ZOF		C	99999				
58.					0010	C		Office held - i.e. DIR, SEC, ALT			
59.					0005	C		Appointment date			
60.	4	Issued shares				C					
61.			Share classes	ZSC		C	99999	Attributes of each class of shares/options			
62.					0022	C		Share class code			
63.					0043	C		Full title of share			
64.					0015	U		filler			
65.					0016	C		Total number issued			
66.					0015	U		filler			
67.					0015	C		Total amount paid or taken to be paid			
68.					0015	C		Total amount due and payable			
69.					0016	C		Number of unissued shares that are subject to options			
70.					0015	U		filler			
71.	5	Share members				C	99999			P042	
72.			Holding	ZHH		C		Details of shares held			
73.					0022	C		Share class code			

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
74.					0016	C		Total number held			
75.					0009	C		Are shares fully paid?			
76.					0009	C		Is member the beneficial owner?			
77.			Member	ZSH		C	99999	Name, address of owner of holding			
78.					C001	C		Member name (if person)			
79.					0006	C		Member name (if organisation)			
80.					0007	C		Member ACN/ARBN (if organisation)			
81.					C002	C		Member's address			
82.	7	Document details				C	99999	Details of documents that have been received for this company in the last 12 months			
83.			Document id	ZDO		C		Documents received			
84.					0035	C		Document number			
85.					0005	C		Date of lodgement of document			
86.					0036	C		Form code of document			
87.					0043	C		Document title			
88.					0006	C		filler			
89.					0007	C		filler			
90.					0005	C		Date processed		P029	
91.					0016	C		Number of pages			
92.					0005	C		Effective date of form			
93.			Sub-form details	ZIA		C	99999	Details of document sub-forms			
94.					0043	C		Sub-form description			
95.					0032	C		filler			
96.					0035	C		filler			
97.					0036	C		Sub-form code			
98.	8	Additional company information				C					
111.			Contact address	ZIL		C		Contact address for ASIC use only		P044	
112.					0034	U		filler			

No	Grp	Group Name	Segment Name	Tag	Element	M/C/U	Rept	Context Meaning	Edits	Notes	Item
113.					0032	U		filler			
114.					0007	U		filler			
115.					0006	U		filler			
116.					0039	U		filler			
117.					0039	U		filler			
118.					0041	U		filler			
119.					0048	U		filler			
120.					0006	U		filler			
121.					C002	C		Contact address for ASIC use only			
122.	9	Message Trailer				M					
123.			Trailer Data	ZTR		M		Flags message end			
124.					0018	M		Must be = 'ENDRA72'			TRa
125.					0016	M		Segment count			TRb

Grp	Group Name	Segment Name	Tag	M/C	Repeat
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3.2. Segment Summary

Form 361 - Registered agent ceasing to act for a company (version 6.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Service Address Data			M	
		Declaration	ZDC	M	
		Company id	ZCI	M	99
3	Message Trailer			M	
		Trailer Data	ZTR	M	

Form 362 – Appointment or cessation of a registered agent by a company (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Company Data			M	
		Declaration	ZDC	M	
		Company id	ZCI	M	
3	Message Trailer			M	
		Trailer Data	ZTR	M	

RA17 - Request for data amendment report (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Fixed Data			M	
		Declaration	ZDC	M	
3	Message Trailer			M	
		Trailer Data	ZTR	M	

RA18 - Data amendment report (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Report text			M	
		Text	ZTE	M	99999
3	Message Trailer			M	
		Trailer Data	ZTR	M	

RA61 - Request Review Date Report (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Fixed data			M	
		Declaration	ZDC	M	
		Date range	ZLS	M	
3	Message Trailer			M	
		Trailer Data	ZTR	M	

Grp	Group Name	Segment Name	Tag	M/C	Repeat
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RA62 – Review Date Report (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Report text			M	
		Date range	ZLS	M	
		Company data	ZDO	C	99999
3	Message Trailer			M	
		Trailer Data	ZTR	M	

RA63 – Request Company Debt Report for a specified company (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Fixed Data			M	
		Declaration	ZDC	M	
		Company id	ZCO	M	
3	Message Trailer			M	
		Trailer Data	ZTR	M	

RA64 – Company Debt Report for a specified company (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Report details			M	
		Request details	ZRD	M	
		Report disclaimer	ZTE	M	99
3	Debt details			M	
		Details	ZOL	C	
		Company count	ZIT	M	
4	Message Trailer			M	
		Trailer Data	ZTR	M	

RA65 - Request Documents Lodged Report (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Fixed Data			M	
		Declaration	ZDC	M	
		Company id	ZCO	M	
3	Message Trailer			M	
		Trailer Data	ZTR	M	

RA66 – Documents Lodged Report (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Fixed Company Data			M	
		Company id	ZCO	M	
3	Document details			C	99999
		Document-id	ZDO	C	

Grp	Group Name	Segment Name	Tag	M/C	Repeat
		Sub-form details	ZIA	C	99999
4	Message Trailer			M	
		Trailer Data	ZTR	M	

RA67 – Request Company Debt Report (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Fixed Data			M	
		Declaration	ZDC	M	
3	Message Trailer			M	
		Trailer Data	ZTR	M	

RA68 – Company Debt Report (version 1.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Report details			M	
		Request details	ZRD	M	
		Report disclaimer	ZTE	M	99
3	Debt details			M	
		Details	ZOL	C	99999
		Company count	ZIT	M	
4	Message Trailer			M	
		Trailer Data	ZTR	M	

RA71 – Request for Company Details (version 3.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Declaration			M	
		Declaration	ZDC	M	
3	Fixed Return Data			M	
		Company id	ZCO	M	
4	Message Trailer			M	
		Trailer Data	ZTR	M	

RA72 – Data Download (version 3.00)

1	Message Header			M	
		Header Data	ZHD	M	
2	Fixed Company Data			M	
		Company id	ZCO	M	
		Additional company information	ZAI	C	
		Registered office	ZRG	C	99
		Principal Place of Business	ZRP	C	
		Ultimate holding company	ZUH	C	
3	Officers			C	99999
		Company Officers	ZSD	C	
		Offices held in company.	ZOF	C	99999
4	Issued shares			C	
		Share classes	ZSC	C	99999

Grp	Group Name	Segment Name	Tag	M/C	Repeat
5	Share members			C	99999
		Holding	ZHH	C	
		Member	ZSH	C	99999
6	Document details			C	99999
		Document-id	ZDO	C	
		Sub-form details	ZIA	C	99999
7	Additional company information			C	
		Contact address	ZIL	C	
8	Message Trailer			M	
		Trailer Data	ZTR	M	

3.3 Sample Document Data Strings

Following are sample data strings. Delimiter characters are shown as > for tab (element delimiter), and \ for newline (segment delimiter).

Form 361 - Address for service of Annual Return (version 6.00)

```
ZHDASC361>600>9521404\  
ZDCSMITH>JOHN>WILLIAM>>AGT>20030701>Y>Y\  
ZCIOUS FAMILY HOLDINGS PTY LTD>000487641\  
ZTREND361>4\  

```

Form 362 – Appointment or cessation of a registered agent by a company (version 1.00)

```
ZHDASC362>100>9521404\  
ZDCSMITH>JOHN>WILLIAM>>DIR>20030701>>Y\  
ZCIOUS FAMILY HOLDINGS PTY LTD>000487641>A\  
ZTREND362>4\  

```

RA17 - Request for data amendment report (version 1.00)

```
ZHDASCRA17>100>9521408\  
ZDCSMITH>JOHN>WILLIAM>>AGT>19950703\  
ZTRENDRA17>3\  

```

RA18 - Data amendment report (version 1.00)

```
ZHDASCRA18>100>9521408\  
ZTEDATA AMENDMENT REPORT FOR AGENT 123\  
ZTEFOR PERIOD 03/05/95 TO 15/05/95\  
ZTE***316 0E0123456 ACN 000 000 028 BROWN BLOGGS PTY LTD\  
ZTEDIRECTOR JOHN SMITH\  
ZTEPLACE OF BIRTH CHANGED FROM SIDNEY TO SYDNEY\  
ZTRENDRA18>7\  

```

RA61 – Request Review Date Report (version 1.00)

```
ZHDASCRA61>0100>1\  
ZDCSTANDING>JOHN>>>AGT>20020704>Y\  
ZLS0601>>>0630\  
ZTRENDRA61>4\  

```

RA62 – Review Date Report (version 1.00)

```
ZHDASCRA62>0100>1\  
ZLS0601>>>0630 1\  
ZDO>>>>EDGE APTY 82 PTY LTD>050368860>0601\  
ZDO>>>>ASIC EDGE TEST CO 3 PTY LTD>050375203>0605\  

```

ZDO>>>>PAYRAZZ PTY. LTD.> 008050315>0620\
 ZDO>>>>EDGE SW DOWNLOAD NINE NL>002631370>0625\
 ZDO>>>>DELVIC PTY LTD>009072879>0630\
 ZDO>>>>HANDS OFF PTY LTD>550123405>0630\
 ZTRENDRA62>8\

RA63 – Request Company Debt Report for a specified company (version 1.00)

ZHDASCRA63>0100>1\
 ZDCSTANDING>JOHN>>>AGT>20020708>Y\
 ZCOEDGE TEST 123 PTY LTD>050358828\
 ZTRENDRA63>4\

RA64 – Company Debt Report for a specified company (version 1.00)

ZHDASCRA64>100>1\
 ZRDSINGLE COMPANY DEBT REPORT>1086>20030708>1425>20030708>1\
 ZTEAustralian Securities and Investments Commission\
 ZTEABN 86 768 265 615\
 ZTENot Subject to GST - Treasurer's Determination\
 ZTE(Exempt Taxes, Fees and charges)\
 ZTE\
 ZTEDISCLAIMER\
 ZTE\
 ZTEPlease note: Payments received during the current business day may not have been\
 ZTEallocated to the relevant aged debt item(s) at the time of extraction of data\
 ZTEfor this report. In these cases the payment will be shown as a credit in the 0-30\
 ZTEcolumn until allocated.\
 ZOL>>>+26000>+26000>>>>+0>+20000>+60>+0>+0>EDGE TEST 123 PTY
 LTD>050358828\
 ZIT1\
 ZTRENDRA64>16\

RA65 – Request Documents Lodged Report (version 1.00)

ZHDASCRA65>0100>1\
 ZDCSTANDING>JOHN>>>AGT>20020708>Y\
 ZCOEDGE TEST 123 PTY LTD>050358828>>>>>>>>>>>>>>>>20020701\
 ZTRENDRA65>4\

RA66 – Documents Lodged Report (version 1.00)

ZHDASCRA66>0100>1\
 ZCOEDGE TEST 123 PTY LTD>050358828>>>>>>>>>>>>>20020701\
 ZDO0E7654321>20020701>484>CHANGE NOTICE>>>20020701>2>20020701\
 ZIACHANGE TO OFFICEHOLDERS>>>484D\
 ZDO065432109>20020705>484>CHANGE OF PARTICULARS>>>20020704>>20020705\
 ZIASHARE ISSUE>>>484G\
 ZDO032109876>20020708>207>ISSUE OF SHARES>>>>20020705\
 ZTRENDRA66>8\

RA67 – Request Company Debt Report (version 1.00)

ZHDASCRA67>0100>1\
ZDCSTANDING>JOHN>>>AGT>20030708>Y\
ZTRENDRA67>3\

RA68 – Company Debt Report (version 1.00)

ZHDASCRA68>100>1\
ZRDCOMPANY DEBT REPORT>1086>20030708>1425>20030708>1\
ZTEAustralian Securities and Investments Commission\
ZTEABN 86 768 265 615\
ZTENot Subject to GST - Treasurer's Determination\
ZTE(Exempt Taxes, Fees and charges)\
ZTE\
ZTEDISCLAIMER\
ZTE\
ZTEPlease note: Payments received during the current business day may not have
been\
ZTEallocated to the relevant aged debt item(s) at the time of extraction of data\
ZTEfor this report. In these cases the payment will be shown as a credit in the 0-30\
ZTEcolumn until allocated.\

ZTE\
ZTEAn agent may submit a maximum of two RA67 requests per day.\

ZOL>>>+26000>+26000>>>+0>+20000>+60>+0>+0>EDGE TEST 120 PTY
LTD>050357965\
ZOL>>>+20000>+20000>>>+0>+20000>+0>+0>+0>EDGE TEST 122 PTY LTD>050358819\
ZOL>>>+26000>+26000>>>+0>+20000>+60>+0>+0>EDGE TEST 123 PTY
LTD>050358828\
ZOL>>>+72000>+72000>>>+0>+0>+72000>+0>+0>EDGE TEST 125 PTY LTD>050358855\
ZIT15\
ZTRENDRA68>21\

RA71 – Request for Company Details (version 3.00)

ZHDASCRA71>0300>1\
ZDCGLOVER>EIAN>HAY>>AGT>20021107>>Y\
ZCOEDGE TEST 123 PTY LTD>050358828>DATA\
ZTRENDRA71>4\

RA72 – Data Download (version 3.00)

ZHDASCRA72>0300>1\
ZCOEDGE TEST 123 PTY
LTD>050358828>APTY>LMSH>ULST>>>>>>>>>>>>>>20010727>>>20030727\
ZAI>REGD>20000605>20000605>ACT\
ZRGC>20010727>BENTLEYS MRI>LEVEL 1>13 LONDON
CIRCUIT>CANBERRA>ACT>2600\
ZRP>20010727>>>SHOP 2>20 GARTSIDE STREET>WANNIASSA>ACT>2903\
ZSD>>GLOVER>EIAN>HAY>>19511008>LONDON>UNITED KINGDOM>>>>>>>>>>>>>>UNIT
12>45 ALEXANDER MACKIE CIRCUIT>ISAACS>ACT>2607\
ZOFDIR>20000605\
ZSD>>GLOVER>LYNETTE>KAYE>>19511210>ADELAIDE>SA>>>>>>>>>>>>>>UNIT 12>45
ALEXANDER MACKIE CIRCUIT>ISAACS>ACT>2607\
ZOFDIR>20000605\

ZOFSEC>20000605\
ZSD>>GRABOWSKI>WILLIAM>>>>19560504>QUEANBEYAN>NSW>>>>>>>>>>11
WHITEMAN STREET>WANNIASSA>ACT>2903>\
ZOFDIR>20000605\
ZSCORD>ORDINARY>>80>>8000>0>0>\
ZHHORD>40>N>Y\
ZSHGRABOWSKI>WILLIAM>>>>>>>>11 WHITEMAN STREET>WANNIASSA>ACT>2903>\
ZHHORD>40>N>Y\
ZSHMANGINI>JOHN>>>>>>>>136 ADAMS LANE>NEW CANAAN CONNECTICUT
06840>>>USA\
ZDO5E0687353>20011010>304>NOTIFICATION OF>>>20011010>1>20011009\
ZIACHANGE OF NAME OR ADDRESS OF OFFICEHOLDER>>>304C\
ZDO5E0697922>20011025>207>NOTIFICATION OF SHARE
ISSUE>>>20011025>1>20000627\
ZDO5E0768950>20020122>207>NOTIFICATION OF SHARE
ISSUE>>>20020122>1>20000901\
ZIL>>>>>>>>>PO BOX 123>>CANBERRA>ACT>2600>\
ZTRENDRA72>23\

4. OUTBOUND (EDGE generated) DATA

4.1. Data file names

All outbound agent services data will be delivered in files whose names follow the form OUT_ss.nnn where ss identifies the EDGE DIS system in which the files reside (see Table 0008) and nnn is a suffix to make the file names unique.

Receiving software must open the file and determine the message type from the header segment.

4.2. Agent lodgement status report

Support for the agent lodgement status report ceased on 31/12/2007.

4.3. Data amendment report

When processing lodged documents, ASIC staff may detect and correct errors in the data eg spelling mistakes. This report will provide details of corrections made. It is available on request, reporting changes made since the requested start date.

Each file will contain one RA18 message.

Each report consists of free format text.

4.4 Request for company details

There are four categories of company detail that may be requested by EDGE lodging parties. They are:

- Data Download
- Current Statement of Company Details
- Re-issue of Annual Fee Statement
- Re-issue Return of Particulars

Each of these types of company detail are requested by lodgement of RA71 Request for company details.

Data Download

The data download facility is provided by ASIC to assist users of software packages to load their company records.

The data provided is drawn from ASIC's ASCOT database which reflects the data captured from documents lodged with ASIC. ASIC does not warrant the completeness or accuracy of this data.

Receipt of company data downloaded from ASIC in no way alters the obligations on company record keepers to maintain complete and accurate registers as is required by the *Corporations Act 2001*.

Each file will contain one RA72 message.

A file will be produced for each ACN/company name requested using RA71.

Data downloads will contain, if applicable, details of the current and any future registered office and principal place of business addresses for the company concerned. Whether an address is current or future is identified in the ZRG or ZPB segment by use of a C or F indicator.

Current Statement of Company Details

The Statement of Company Details is returned as a PDF attachment to the RC05 message. It is the PDF counterpart to the Data Download.

Re-issue of Annual Fee Statement

The most recent Annual Statement of the company is returned as a form 480 Annual Fee Statement. Note that the information on this statement reflects the company at the time the original AFS was issued.

Re-issue Return of Particulars

The most recent Return of Particulars of the company is returned as a form 482 Return of Particulars.

4.5 Company Debt reports

There are two types of Company Debt reports:

- i) **An individual company**, showing the debt details for a particular company that is linked to the agent. This report is requested by lodgement of an RA63. The agent needs to supply a company name and ACN (one name/ACN only). The response is delivered as an RA64 message.

- ii) **All companies** linked to the requesting agent that have debt to ASIC.

This report is requested by lodgement of an RA67. The response is delivered as an RA68 message.

For companies to appear on these reports they must be already linked to the registered agent by either lodgement of form 362 or pre-CLERP7 form 361. ASIC updates customer records after 10 minutes so debt details will not be available if the RA63 is lodged immediately after the form 362.

Note: Linked companies with zero debt balances will *not* appear on the reports.

Both the RA64 and RA68 will contain the following information:

- Report title;
- Requesting agent number;
- Date and time report prepared;
- Date of request of report;
- Company ACN;
- Company name;
- Total debt;
- Debt now due;
- Future debt due. "Debt now due" plus "Future debt due" equals Total debt. Note that debt that is due within 30 days is recorded as debt now due rather than future debt;
- Debt broken down to blocks of overdue by 0-30 days, 31-60 days, 61-90 days, 90+ days;
- Recent payments made, but not yet allocated to aged debt, will appear as credits in the '0-30 bucket';
- If the company or companies have no "Total debt", "Debt now due", "Future debt due" no details will be returned in the ZOL segment. The ZIT segment will indicate the total number of companies checked in the report.

RA63 requests will be processed as they are received.

RA67 requests will be queued and processed sequentially. These reports will be processed as low priority requests within ASIC's accounting systems. Consequently, at times of peak load, there may be some delay in the availability of the report.

In order to prevent duplicate and unnecessary requests, a limit of two RA67 requests will be acceptable per calendar day. The system will therefore perform the following checks and consequent workflow:

- Upon receipt of each RA67 the system will perform an enquiry against the requesting agent's number to determine how many RA67s have been submitted by the agent on this calendar day.
- If the number is less than 2, the RA67 will be accepted and the standard validation report returned

If the number is 2, the RA67 will be rejected and the validation report will be returned with message "Two RA67 'all companies' report requests have already been submitted today".

It is possible for a payment to be reflected in the 'total debt' column of the report before it is reconciled against the appropriate aged debt amount. This happens as payments made during the day at ASIC Service Centres or cashiered in mail are reflected immediately, while allocations are made with overnight batch processes. Anecdotal evidence suggests that this incomplete reconciliation will cause a disproportionate amount of client queries than it warrants.

Disclaimers

As it is possible, and more desirable, to provide this service during the day it is necessary the reports contain the following disclaimer(s) to prevent both generation of unnecessary client queries and multiple report requests that will further exacerbate the problem during system downtime:

RA64 Single Company report disclaimer

"Please note: Payments received during the current business day may not have been allocated to the relevant aged debt item(s) at the time of extraction of data for this report. In these cases the payment will be shown as a credit in the 0-30 column until allocated."

RA68 All Companies report disclaimer

"Please note: Payments received during the current business day may not have been allocated to the relevant aged debt item(s) at the time of extraction of data for this report. In these cases the payment will be shown as a credit in the 0-30 column until allocated."

An agent may submit a maximum of two RA67 requests per day."

Appendix A - Amendment History

Version 3.00 released 30 June 1998

Version 3.00 reflects the Company Law Review Bill (1997). Previous history is documented in the Messages Specification.

Version 3.01 released 4 September 1998

Version 3.01 aggregates changes sheets 1 through 5 released against the version 3.00 CLRB release into the specification and will form the production CLRB release.

Version 3.10 released 17 January 2000

Version 3.10 incorporates changes to form 361.

Version 3.20 released 1 December 2000

Version 3.20 incorporates changes to the version number of form 361, RA13 and RA14.

Version 4.00 released 1 July 2003

Version 4.00 reflects the changes flowing from the CLERP7 legislative changes of 2003, ceases support of the RA15 and RA16 and creates new versions of the RA71 and RA72.

Version 5.00

Released to software suppliers on 8 August 2008.

2 Message Schedule

Add version 3.00 RA71 and RA72

3.1 Message Definition

RA71

Change to version 3.00

RA72

Change to version 3.00

ZUH – Change the third element from type 0041 to type 0040. This corrects an error made in 2003.

Add new Group 8 Additional company information

3.2 Segment Summary

RA71

Change to version 3.00

RA72

Change to version 3.00

Add new Group 8 Additional company information

3.3 Sample Data String**RA71**

Change to version 3.00

RA72

Change to version 3.00

Add new ZIL segment

30 JANUARY 2012 – AMENDMENTS TO VERSION 5.00**3.1 Message Definition****RA71**

Add P047

Remove Group 6 Current Charges

3.2 Segment Summary**RA72**

Remove group 7 Error text

3.3 Sample Data String**RA72**

Remove ZCH and ZCG segments

13 MARCH 2014 – AMENDMENTS TO VERSION 5.00**3.1 Message Definition****Form 361**

Add N186 to item HDa

Form 362

Add N186 to item HDa

7 OCTOBER 2020 – AMENDMENTS TO VERSION 5.00**3.1 Message Definition****RA64**

Add P049 to Debt now due

RA68

Add P049 to Debt now due

4.5 Company Debt Reports

Add reference to the recording of debt due in less than 30 days as debt now due.

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