

ANZ Transactive File error and warning messages

08.10

ANZ Transactive File error and warning messages

The following table displays the error messages and warning messages that are displayed to Users when importing or exporting a file in ANZ Transactive.

Code	Message
100	Pay Date is not a valid date.
101	Pay date must be greater than or equal to today.
102	Pay date is not a valid business date.
104	Time is past cut off.
105	Statement Reference is mandatory.
106	< Field Name> only allows <Character Set Name> characters.
107	Statement Narrative is mandatory.
108	< Field Name> only allows <Character Set Name> characters.
109	Description of entries or DEID failed to match or the Template or Account is not entitled.
200	Lodgement Reference is mandatory.
201	< Field Name> only allows <Character Set Name> characters.
202	Remitter Name is mandatory.
204	< Field Name> only allows <Character Set Name> characters.
205	BSB is mandatory.
206	BSB is invalid.
207	< Field Name> only allows <Character Set Name> characters.
208	Invalid ANZ Payee Account BSB
209	Invalid BSB. BSB must be 6 digits
210	<Field Name> cannot be longer than <Field Maximum Value> characters.
211	Payee Account is mandatory.
212	< Field Name> only allows <Character Set Name> characters.
213	Invalid Payee Account number
214	BSB Payee Account is invalid.
220	Invalid Transaction Code

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221	Amount must be less than or equal to 99,999,999.99
222	< Field Name> only allows <Character Set Name> characters.
223	Payee Name is Mandatory
224	< Field Name> only allows <Character Set Name> characters.
225	Lodgement Reference is mandatory.
226	Trace BSB Number is invalid.
227	Trace Account is invalid.
228	Remitter Name is mandatory.
229	Withholding Tax Amount must be less than or equal to 999,999.99.
300	< Field Name> only allows <Character Set Name> characters.
301	< Field Name> only allows <Character Set Name> characters.
302	<Field Name> cannot be longer than <Field Maximum Value> characters.
303	< Field Name> only allows <Character Set Name> characters.
304	< Field Name> only allows <Character Set Name> characters.
305	< Field Name> only allows <Character Set Name> characters.
306	< Field Name> only allows <Character Set Name> characters.
400	< Field Name> only allows <Character Set Name> characters.
401	<Field Name> cannot be longer than <Field Maximum Value> characters.
500	There are no records in the file.
501	There are too many batch records in the file
502	There are no detail records in the batch.
503	There are too many detail records in the batch
504	Transactions in batch do not match total batch count and/or amount.
505	Batch must start with a Batch Descriptive Record.
506	Batch must end with a Batch Control Record.
601	The Batch Header is a possible duplicate.
602	Invalid number of decimals in Amount