

CIRCULAR



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20/98

No:

URGENT - SFE Information Network (SFEIN) Day 2 Module Problem

We would like to advise members a problem has been found within the day 2 module of SFEIN. The problem occurs when the To Party on the Main day 2 form is changed but the same change is not reflected in the "Adjust to Comm Earned/Owed" fields in the Detail form.

If the Day 2 is then submitted from the From member to the To member (as displayed in the Main form), the incorrect party nominated in the "Adjust to Comm Earned/Owed" field (on the Detailed form) is able to view the details of the day 2.

Members are advised to CHECK all day 2 details prior to authorisation to ensure the consistency of member details between the Main and Detailed forms.

Meanwhile we are working to fix this problem as soon as possible, and we apologise for any inconvenience the above may have caused.

A second issue for members to remember when entering dates within SFEIN, is that they must be entered in the Australian date format (ddmmyy) as opposed to the American date format (mmddyy). To enter these dates in the wrong format may result in the day 2 being invalid.

Katrina Maunder
Manager; Clearing Services

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