

CIRCULAR



30 - 32 Grosvenor Street

Sydney NSW 2000

Australia

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**To: Clearing Members
 NZ Agents**

No: 85/98

Daily Cash Settlement Form Time Amendment

As detailed in Circular 72/98, a change was made to the time Members are required to submit the Daily Cash Settlement Form for NZFOE related cashflows.

This form must be received by SFECH no later than 09.00 Sydney time.

The lodgement time for SFE related cashflows remains at 09.30 Sydney time.

Please replace the existing form in your Members Operations Manual with the attached version and begin using the updated form.

Daily Cash Settlement Form

To: Sydney Futures Exchange Clearing House ('SFECH') Fax: (612) 9256 0426
(ACN 050 615 864)
30-32 Grosvenor Street, SYDNEY NSW 2000

Name

From Contact Name

SFECH Clearing Member

Mnemonic

In accordance with the SFECH By-Laws, we confirm the following cashflows with SFECH for today are as follows (1):

Cashflow / Book Transfer

	CCY	Cash Withdrawal from SFECH (1)	Non Cash Book Transfer Withdrawal (2)	Cash Deposit with SFECH (1)	Non Cash Book Transfer Deposit (2)	Excess Cash after Cash & Non Cash transactions
SFE						
House	AUD					
	NZD					
	USD					
Client	AUD					
	NZD					
	USD					
NZF						
House	AUD					
	NZD					
	USD					
Client	AUD					
	NZD					
	USD					

1) This instruction replaces, for today only, any standing cash instructions that may have been previously lodged. For foreign currency withdrawal or deposit, SFECH will assume no local currency cashflow for that account will occur, except where advised, as per this form.

2) Where Non Cash Book Transfers have been advised, no cashflow will actually take place. Instead book value will be transferred with SFECH systems only.

For instructions to be effective today, this form must be received by SFECH:

- **no later than 09:00 Sydney time for NZF;**
- **no later than 09:30 Sydney time for SFE.**

Signatory(s) for and on behalf of the Clearing Member

SFECH Use Only

dailyst1.doc

- For USD cashflows ensure a repetitive is complete , except for book transfers (initial)

SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LTD

**Leanne Terrett
Assistant Manager - Clearing Services**

17/12/98

**SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
ACN 050 615 864**

**A wholly owned subsidiary of Sydney Futures Exchange Limited
Address all correspondence to PO Box N680 Grosvenor Place Sydney NSW 2000 Australia**