

# CIRCULAR



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**To:                    Clearing Members  
                          Non-Clearing Members**

**No:                    55/99**

## **End of Month Settlement Tuesday 5 October 1999**

For the benefit of Members, the SFECH advises the End of Month settlement for both Sydney and New Zealand Fees, Commission, Interest and Miscellaneous will be processed Tuesday 5 October 1999, due to Monday 4 October 1999 being a NSW public holiday.

As a reminder, the Sydney Members will be required to have all the Austraclear transactions completed by no later than 12:00 noon 5 October 1999.

For New Zealand Members, funds movement will occur Tuesday 5 October 1999 and the procedures and times remain unchanged.

Monthly clearing reports will be available with the daily clearing reports as of 7:00am Monday 4 October 1999 from the Security Desk on the ground floor, Royal Naval House. Identification will be required for collection of these reports.

If you require additional information or have any queries please do not hesitate to contact the SFECH on (02) 9256 0435.

**Leanne Terrett  
Assistant Manager; Clearing Services**

**21/09/99**

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

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