

# CIRCULAR



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**To: Clearing Members**

**No: 53/99**

## **End of Month Settlement via Austraclear**

To further streamline current practices and increase efficiencies, the SFECH has amended the current End of Month procedures. Effective September 30 1999, settlement for the End of Month Fees, Commission, Interest and Miscellaneous will be processed via Austraclear.

SFECH will enter CASHR and CASHP to the respective member Austraclear codes. The members will also need to enter CASHP or CASHR, to match the SFECH entry.

These must all be complete by no later than 12.00noon.

The Austraclear code that is currently used for Daily Margin settlements will be used for the End of Month settlement.

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**

**A wholly owned subsidiary of Sydney Futures Exchange Limited**  
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