



SFE Clearing Bulletin No: 118/02

From: Austraclear Limited ABN 94 002 060 773

Date of Issue: 30 Oct 2002

Effective Date: 4 November 2002

FINTRACS FOREIGN EXCHANGE ENQUIRY SCREEN ENHANCEMENTS

Enhancements to the Foreign Exchange functions FXENQ, FXARENQ, FXAUTH and FXCORDEL will be released onto FINTRACS on Monday 4th November 2002. These changes will allow Foreign Exchange module Participants enhanced search capabilities on FX confirmations entered into FINTRACS.

Specifically, the new release will provide the following enhancements:

- The removal of the mandatory status of the 'Value Date' field in the search selection criteria on page 1 of the functions FXENQ (FX Enquiry), FXARENQ (FX Archive Enquiry), FXCORDEL (FX Correct/Delete) and FXAUTH (FX Authorisation), and,
- The addition of a 'Status' field in the search selection criteria on page 1 of the functions FXENQ (FX Enquiry) and FXARENQ (FX Archive Enquiry)

For further definition of these new fields please refer to the FINTRACS User Guide available on 4th November 2002 on the SFE Corporation website – www.sfe.com.au.

Should you have any queries please contact the Customer Support Group on 1300 362 257.

Handwritten signature of Phil Galvin in black ink.

Phil Galvin
**GENERAL MANAGER,
BUSINESS OPERATIONS**

Handwritten signature of Martin Stockley-Smith in black ink.

Martin Stockley-Smith
**GENERAL MANAGER,
BUSINESS DEVELOPMENT CLEARING &
SETTLEMENT**