

**SFE CLEARING CORPORATION**



**Daily Cash Settlement Form**

TO:	SFE CLEARING, BUSINESS OPERATIONS	FAX NO: (612) 9256 0426
FROM: Contact Name		Exchange: <b>SFE / NZFOE / CFD</b> (circle appropriate)
Participant Name	Participant Mnemonic:	Date:

In accordance with the SFE Clearing Operating Rules, we confirm the following cashflows with SFE Clearing for today are as follows (1):

	Ccy	WITHDRAWAL		DEPOSIT		EXCESS CASH Following Cash and Non-Cash Movements
		Cash Movement	Non-Cash Book Transfer <sup>(2)</sup>	Cash Movement	Non-Cash Book Transfer <sup>(2)</sup>	
HOUSE	AUD					
	EUR					
	GBP					
	JPY					
	NZD					
	USD					
CLIENT	AUD					
	EUR					
	GBP					
	JPY					
	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, SFE Clearing 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 physical cashflow will take place. Book value will be transferred within SFE Clearing systems only.

Notifications lodged with SFE Clearing by no later than the following times per exchange, if in order and subject to the SFE Operating Rules, will be effected on the same day.

EXCHANGE	TIME
NZFOE	9:00am
CFD	9:15am
SFE	9:30am

\_\_\_\_\_  
AUTHORISED SIGNATORY

\_\_\_\_\_  
AUTHORISED SIGNATORY

\_\_\_\_\_  
NAME AND TITLE

\_\_\_\_\_  
NAME AND TITLE