

DAILY CLEARING ACCOUNT SETTLEMENT STATEMENT

Clearing & Settlement Division

Statement Date:	_____	Settlement ID:	_____
Account Name:	_____	Account Number:	_____
Clearing Member:	_____	Currency:	_____

ACCOUNT BALANCE SUMMARY	
DESCRIPTION	AMOUNT
Opening Balance (Previous Close)	
Total Clearing Credits / Deposits (+)	
Total Clearing Debits / Withdrawals (-)	
Fees & Transaction Charges (-)	
Adjustments (+/-)	
Closing Balance (Current End of Day)	

MARGIN & COLLATERAL REQUIREMENT STATUS	
REQUIREMENT COMPONENT	AMOUNT
Required Maintenance Margin	
Total Collateral Value Held	
Excess / (Deficit) Margin	

DETAILED SETTLEMENT TRANSACTIONS				
TRANSACTION ID	REFERENCE ID	DESCRIPTION	DEBIT (-)	CREDIT (+)

Prepared By (Settlement Officer)

Date: _____

Approved By (Authorized Signatory)

Date: _____