

| Details                          | Value             |
|----------------------------------|-------------------|
| System date                      | 01JAN05 Saturday  |
| Next business day                | 04JAN05 Tuesday   |
| Spot date                        | 05JAN05 Wednesday |
| Forward value date               | 11JAN05           |
| Back value date                  | 24SEP04           |
| Business day of month            | 01                |
| Day of fortnight                 | 06                |
| Profit month start               | 01JAN05           |
| Next profit month start          | 01FEB05           |
| Profit year start                | 01JAN05           |
| Next profit year start           | 01JAN06           |
| Input date format                | DMY               |
| Integer separator                | ,                 |
| Decimal separator                | .                 |
| Credit mnemonic                  | CR                |
| Debit mnemonic                   | DR                |
| Default local residence code     | GB                |
| No of pay/receive runs yesterday | 002               |