



# BRASS & COPPER PTY. LTD.

A.C.N. 007 294 064 A.B.N. 59 007 294 064

**NON-FERROUS PRODUCTS: ALUMINIUM, BRASS, BRONZE, COPPER  
AND NICKEL PRODUCTS**

*Office and Store: Unit 9, 14-16 Stanton Road, Seven Hills, N.S.W. 2147 Australia  
Postal Address: P.O. Box 303, Seven Hills, N.S.W. 1730 Australia  
Telephone: [+612] (02) 9624 2355. Facsimile: [+612] (02) 9624 3622.*

22 November 2001

Dear Valued Customer

Attn: Accounts Payable

Dear Sir/Madam,

**Re: Banking Details for Direct Deposit/Electronic Funds Transfer into our Bank Account.**

The Managing Directors have authorized acceptance of EFT Payments for our Accounts Receivable (your Accounts Payable) upon the following conditions:

1. Our Bank Statement is to show your Company Name (not a code, not an invoice number);
2. Payment is to be received with the Terms of your Account which is **45 Days from the Month of Purchase**;
3. A detailed Remittance Advice is to faxed to us, before or upon the day to the EFT;
4. Failure to transmit payment by yourself or the Bank will not deny us the Right to place your account on HOLD;
5. We reserve the right to obtain manual payment(s) anytime (due to non-receipt of EFT, Account is over your Credit Limit, or payments outside the Terms of Trading).

**If you accept these Conditions, you may proceed with the EFT Payment via:**

Account Name: Brass & Copper P/L  
Bank Name: ANZ Banking Group Ltd, 133 Swan Street, Richmond, Vic., 3121  
Bank BSB/Account 013-410-8329-89747

Thank you for your assistance with this matter.

Yours faithfully,

Adel Sargious  
General Manager

AS:ljf