



GEORGE WHITE & CO. PTY. LTD.

A.B.N. 87 004 191 495

A.C.N. 004 191 495

ESTABLISHED 1854

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

Registered Office & Sales:

1 TREForest DRIVE, CLAYTON, VIC. 3168 AUSTRALIA

Telephone: [+613] (03) 9544 1100 Facsimile: [+613] (03) 9544 1200

Postal Address:

P.O. BOX 5226, CLAYTON, VIC. 3168 AUSTRALIA

Dear Valued Customer,

Attn: Accounts Payable

Dear Sir/Madam,

Re: Electronic Funds transfer (EFT)

EFT Payments into our Bank Account are upon the following conditions:

1. Our Bank Statement is to show your Company Name (not a code or invoice number);
2. Payment is to be received within the Terms of your account (30 Days from the Month of Purchase);
3. A detailed Remittance Advice is to be **faxed (03 9544 1200)** or **emailed (acct.gwandco@bigpond.com.au)** before or upon the day of the EFT;
4. Failure to transmit 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 the Credit Limit, or payment is outside the Terms).

If you accept these conditions, you may proceed with EFT Payment via:

Account Name: George White & Co P/L

Bank Name: ANZ Banking Group Ltd

Bank BSB: **013-410** Account: **0081-52295**

We also have EFTPOS facilities for goods collected as our Sales Counter.

American Express and Diners Club cards are not accepted. Cashout is not available.

EFTPOS payment by telephone is not accepted – you may request a Credit Card Authorization Form.

Thank you for your assistance with this matter.

Yours faithfully,

Laurence J Forbes

EDP Manager