

# CIRCULAR



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**To: Back Office Accounting Suppliers  
Clearing Members  
NZ Agents**

**No: 41/99**

## **Change of USD Banking Instructions**

From 9th August 1999, SFECH will be changing it's United States Dollar (USD) banking instructions.

The new account details are:

*For account of  
For further credit*

**Bank of America, New York** (SWIFT code BOFAUS3N)  
**Bank of America Sydney** (BOFAAUSX, CHIPS code 280482)  
A/c no. **13464 018**  
A/c name **Sydney Futures Exchange Clearing House Pty Ltd**

Please ensure that from 9th August onwards, all USD payments are made to the above account. Also, please notify all relevant staff of this change.

Please direct any queries, or if you require further assistance, to Paul Williamson (+612 9256 0139) or Leanne Terrett (+612 9256 0435) at SFECH.

**Leanne Terrett  
Assistant Manager; Clearing Services**

**29/07/99**

**SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED  
ACN 050 615 864**

**A wholly owned subsidiary of Sydney Futures Exchange Limited  
Address all correspondence to PO Box N680 Grosvenor Place Sydney NSW 2000 Australia**