

Bacera Co Pty Ltd Additional Margin Deposit Form

No Third-Party payments - We can neither guarantee the receipt, nor the return of such payments. When doing Telegraphic Transfers, you'll need to quote the BSB No., Accounts Nos. and Swift Code.

Wire Instructions:

AUD Denominated Deposits

Account Name: Bacera Co Pty Ltd
Account No.: 075-006205-072
BSB No.: 342-075
Swift Code: HKBAAU2S
Bank Name: HSBC Bank Australia Limited
Bank Address: Shop 2, 25-29 Hunter St, Hornsby NSW 2077 Australia

USD Denominated Deposits

Account Name: Bacera Co Pty Ltd
Account No.: 075-006205-171
BSB No.: 342-075
Swift Code: HKBAAU2S
Bank Name: HSBC Bank Australia Limited
Bank Address: Shop 2, 25-29 Hunter St, Hornsby NSW 2077 Australia

USD Denominated Deposits

Account Name: B- TRADE CO.
Account No.: 075-006205-900
BSB No.: 342-075
Swift Code: HKBAAU2S
Bank Name: HSBC Bank Australia Limited
Bank Address: Shop 2, 25-29 Hunter St, Hornsby NSW 2077 Australia

B- TRADE CO. (Registration # BN98498046) is a registered Business Name of Bacera Co Pty Ltd in state of New South Wales under the Business Names Act of 2002.

Please attach copy of your wire receipt to this form and fax to 61-28-0887-423. Deposits made to your account may take 3-5 business days to process from the date of receipt.

Sending a Check Deposit:

Please make your check(s) payable to "Bacera Co Pty Ltd", remembering to write your Bacera Account Number on the check. Please send to Check Deposits to the address below.

Bacera Co Pty Ltd
Suite 403, Level 4
60 York Street,
Sydney, NSW 2000 Australia

Please attach copy of your personal check to this form and fax to 61-28-0887-423. Please note all checks take 7-10 working days to clear and be credited to your account, including cashier's and bank checks.

Please fill out information and sign and date.

First Name: _____ Last Name: _____

Account No.: _____ Contact No.: _____

Amount of Deposit: _____ Date of Deposit: _____

Signature: _____ Date: _____