

SECRET

28 January 1970

MEMORANDUM		AC/SB/1	РО/м	]		Г	RYBAT	77
ATTENTION	: [	<b>-</b>	J			<b></b>		<b></b>
SUBTECT	• म	roject	AEROD	TMAMTC	Swiss	Bank	Account	

1. Re your memorandum 20 January 1970, Project AERODYNAMIC funds in Swiss bank account may be transferred to the following: Union Bank of Switzerland, Rue du Rhone 8, Geneva, Switzerland, Account No. 574.719 X.H. (Repeat 574.719 X.H.).

2. The person who is a signor on this account should be advised to repeat the account number when instructing the Swiss bank to transfer funds to the above account.

Acting Chief, Field Operations Branch

GROUP 1 Excluded from automatic downgroding and declassification

# SECRET

28 January 1970

MEMORANDUM FOR:	C ac/sb/po/m	<u>_</u>	
ATTENTION :	C D		RYBAT

SUBJECT

1. Re your memorandum 20 January 1970, Project AERODYNAMIC funds in Swiss bank account may be transferred to the following: Union Bank of Switzerland, Rue du Rhone 8, Geneva, Switzerland, Account No. 574.719 X.H. (Repeat 574.719 X.H.).

: Project AERODYNAMIC Swiss Bank Account

2. The person who is a signor on this account should be advised to repeat the account number when instructing the Swiss bank to transfer funds to the above account.

3. Please advise the Monetary Division the amount being transferred when instructions have been passed to the Swiss bank in order that we may advise our  $\square$   $\square$  representative  $\bigcirc$   $\bigcirc$  that the funds will be credited to the above account.

Acting Chief, Field Operations Branch

GROUP 1 Excluded from automatic downgrading and doclassification

SECRE

## 17 December 1969

#### MEMORANDUM FOR: C/SB/POS

#### SUBJECT : AERODYNAMIC/AFTENURE Swiss Bank Account

1. \_\_\_\_\_\_ of your office has asked for my views on what if any disposition should be of the AETENURE Swiss bank account balance at this time. I understand that beginning with FY-1970 all funding of AETENURE is attributed to devised, domestic commercial sources, and that adequate attribution has also been arranged for the Munich based AETERRACE group. Thus, it appears to me that the maintenance of the Swiss account (current balance should be \$25,017.00) no longer serves a useful cover or funding purpose and the balance should be withdrawn, closing the account, and refunded to the Agency.

2. As the bank account is not recorded in the formal, financial records of AETENURE and as it does not appear as an asset on the balance sheet of the corporation, no "bookkeeping" difficulties should result from its closure. I would guess that closing the account would be no more involved than having AECASSOWARY/2 draw a check in the amount of the verified account balance, with payee as directed by the Monetary Division.

3. Attached for your information is a copy of the most current bank statement.

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<u> </u>	C/SB/B&F	

ATTACHENT



February 9, 1970

Julius Baer & Co., Bahnhofstrasse 36, Zuerich, Switzerland.

Gentlemen:

Please close our US \$- account with your bank and transfer the balance of the account \$ 25,016.00 to

Union Bank of Switzerland Rue du Rhone 8, Geneva, Switzerland Account No. 574.719 X.H. ( Repeat 574.719 X.H.)

Should there be any additional charges for the liquidation of our account with your Bank or the transfer of the above sum to the Union Bank of Switzerland please cover it from the amount of \$ 25,016.00.

Very truly yours,

PROLOG RESEARCH CORPORATION

2.el

M. Lebed

Bohdan W/ Czajkowskyj

### \$25,017.000

Not recorded in formal, financial records in NY

transfer to: Union Bank of Switzerland Rue du Rhone 8, Geneva, Switzerland Account No. 574.719 X.H. (Repeat 574.719 X.H.)

Repeat account number when instructing bank to transfer to above account.

Advise me of the amount being transferred when instructions have been passed to the bank.

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