

# Inward Overseas Deposit Currencies and Accounts

## User Guide

Please ask the Bank to send funds via an International Funds Transfer (IFT) to the below account details according to which currency you are wishing to send.

## Important notes

- PLEASE DO NOT pay in AUD.
- When sending funds in a currency other than AUD, please advise the sending Bank that the transfer must remain in the same currency and NOT converted. This can also be included in the 'Payment Notes'. The Bank will arrange the conversion to AUD through our partners at American Express.
- It is essential to include FFC (For Further Credit) and the Member Name and Number in the payment notes.
- A fee of \$5 applies if funds are sent in AUD.

### USD

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015002201
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

### EUR

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003124
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

### GBP

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001348
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

### NZD

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001719
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

### JPY

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001399
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

### CAD

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001508
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

Telegraphic Transfers (TT's) are arranged through American Express International Inc. (ABN 15 000 618 208 AFSL No.237996). Incorporated with limited liability in Delaware USA. ©Registered Trademark of American Express Company. A Product Disclosure Document can be requested at [tmbank.com.au](http://tmbank.com.au) or by calling 13 12 21 8am to 7pm, weekdays or 9am to 3pm, Saturdays or from any of our offices. The information contained in this document has been prepared without taking into account your objectives, financial situation or needs. You should read the PDS and consider the appropriateness of Telegraphic Transfers in relation to your individual requirements. Please note currency conversion rates change according to market conditions.

**SGD**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015002105
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**CHF**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003239
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**NOK**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003263
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**THB**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003298
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**ZAR**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003271
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**HKD**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001495
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**SEK**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003247
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**DKK**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003255
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**FJD**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003319
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)

**PGK**

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	60 Union Street, Pyrmont, Sydney NSW 2009, Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003300
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC FMB (Member Name & Number)