

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 \$25 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 TMB (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 TMB (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 TMB (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 TMB (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 TMB (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 TMB (Member Name & Number)

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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 TMB (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 TMB (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 TMB (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 TMB (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 TMB (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 TMB (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 TMB (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 TMB (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 TMB (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 TMB (Member Name & Number)

Office use
only

Member no	<input type="text"/>
Operator no	<input type="text"/>
Date actioned	<input type="text"/>
Sig verified by	<input type="text"/>

Returning this form



Teachers Mutual Bank Limited, Reply Paid 7501 Silverwater NSW 2128



Homebush (02) 9704 8251; WRSO (02) 8887 7600