



Bank Instructions: **GBP**

To help us make sure your payment arrives on time and in full, please complete your transfer using the instructions below.

Bank Name	Citibank
Bank Address	Citigroup Centre, 33 Canada Square, London E14 5LB, United Kingdom
Bank Sort Code	185008
Bank SWIFT	CITIGB2L
Beneficiary Name	AUSTRALIAN MUTUAL BANK LTD
Beneficiary Address	59 Buckingham St, Surry Hills NSW 2010
Beneficiary IBAN / Account #	GB59CITI18500878619689

Process Instructions for Your Bank

In order to facilitate the transfer, please ensure:

1. **Payment Reference** and/or your **Client Account Number** is included, where applicable.
2. Payments are made in the specified **Currency: GBP**

© 2023 Convera Holdings, LLC. All rights reserved.

Convera is a global leader in providing foreign exchange products and services and payment solutions and does business in Australia through Convera Australia Pty Ltd ("Convera") ABN 24 150 129 749 and AFSL 404092. Convera is the issuer of the financial products (if any) referred to on this website. A Product Disclosure Statement and Target Market Determination is available for each of the financial products that Convera issues and can be obtained by visiting <https://www.convera.com/en-au/compliance-legal/compliance>.

Before you decide to acquire a financial product from Convera you should read and consider the relevant product disclosure statement and target market determination. Any information that is provided in this website is factual information only and does not take account of your financial situation, objectives or needs. You should therefore consider whether the information we provide is appropriate for you having regard to your own objectives, financial situation or needs.