

# SURA BANKING DETAILS



ACCOUNT TITLE	CURRENCY	BANK	BSB	ACCOUNT NUMBER	SWIFT CODE	IBAN	CREDIT TERMS (FROM INCEPTION DATE)	REMITTANCE EMAIL
SURA Australian Bus & Coach Trust Account	AUD	ANZ	012003	838101032	ANZBAU3M	012003 838101032	60 Days	remittances@sura.com.au
SURA Construction Trust Account	AUD	ANZ	012003	838101147	ANZBAU3M	012003 838101147	45 Days	remittances@sura.com.au
SURA Engineering Trust Account	AUD	ANZ	012003	838101059	ANZBAU3M	012003 838101059	45 Days	remittances@sura.com.au
SURA Film & Entertainment Trust Account	AUD	ANZ	012003	838101075	ANZBAU3M	012003 838101075	60 Days	remittances@sura.com.au
SURA Hospitality Trust Account	AUD	ANZ	012003	838101155	ANZBAU3M	012003 838101155	45 Days	remittances@sura.com.au
SURA Labour Hire Trust Account	AUD	ANZ	012003	838101163	ANZBAU3M	012003 838101163	45 Days	remittances@sura.com.au
SURA Marine Trust Account	AUD	ANZ	012003	838101171	ANZBAU3M	012003 838101171	90 Days	remittances@sura.com.au
SURA Motor Dealers Trust Account	AUD	ANZ	012003	838101243	ANZBAU3M	012003 838101243	45 Days	remittances@sura.com.au
SURA Plant & Equipment Trust Account	AUD	ANZ	012003	838101067	ANZBAU3M	012003 838101067	60 Days	remittances@sura.com.au
SURA Professional Risks Trust Account*	AUD	ANZ	012003	838101198	ANZBAU3M	012003 838101198	30 Days	remittances@sura.com.au
SURA Specialty Trust Account	AUD	ANZ	012003	838101104	ANZBAU3M	012003 838101104	45 Days	remittances@sura.com.au

\*Account to be used for SURA Professional Risks and SURA Technology Risks.