

Appendix F

Financial Institution Contact List For Enquiries Regarding DANs Or PANs

	Fax	Phone
Adelaide Bank Limited	Refer to Bendigo and Adelaide Bank Limited	
AMP Bank Limited	Manager – Business Support Locked Bag 5059, Parramatta NSW 2124	
<i>wade_slowgrove@ampbanking.com.au</i>	(02) 8843 8381	(02) 9768 4046
Australia and New Zealand Banking Group Limited	Cheque Compliance Team PO Box 23291, Docklands VIC 8012	
<i>chqcomp@anz.com</i>	1800 608 004	(03) 8654 9889
Arab Bank Australia Limited	Manager Operations Level 10, 200 George Street, Sydney NSW 2000	
<i>darran.mills@arabbank.com.au</i>	(02) 9221 5428	(02) 9377 8926
Bank of America, NA	Assistant VP & Mgr – Payment and Banking Svcs Level 63, 19-29 Martin Place, Sydney NSW 2000	
<i>murali.iyer@bankofamerica.com</i>	(02) 9931 4473	(02) 9931 4462
Bank of China Limited	Manager Operations 39 York Street, Sydney NSW 2000	
<i>johnchan@bank-of-china.com</i>	(02) 9279 2844	(02) 8235 5869
Bank of China (Australia) Limited	Manager Operations 39 York Street, Sydney NSW 2000	
<i>johnchan@bank-of-china.com</i>	(02) 9279 2844	(02) 8235 5869
Bank of Queensland Limited	Stationery Officer BOQ Ctr L 17, 259 Queen St, Brisbane QLD 4000	
<i>stationery.requests.group@boq.com.au</i>	(07) 3212 3405	(07) 3212 3461
Bank of Tokyo–Mitsubishi UFJ, Ltd	Manager Loans and Deposit Administration Level 25, 1 Macquarie Place, Sydney NSW 2000	
<i>btmaloans@btma.com.au</i>	(02) 9296 1309	(02) 9296 1186
Bank of Western Australia Ltd	Manager Data Distribution 40 Frame Court, Leederville WA 6007	
<i>geoff.bailey@bankwest.com.au</i>	(08) 9449 3712	(08) 9449 3832
Bendigo and Adelaide Bank Limited	Manager The Bendigo Ctr, PO Box 480, Bendigo VIC 3552	
<i>craig.street@bendigobank.com.au</i>	(03) 5485 7668	(03) 5485 6384
Citigroup Pty Limited	Team Leader, Corporate Bank Operations Level 6, 2 Park Street, Sydney NSW 2000	
<i>rachelle.kentwell@citi.com</i>	(02) 8225 5256	(02) 8225 2307
Commonwealth Bank of Australia	Evaluations Officer 31 Birnie Avenue, Lidcombe NSW 2141	
<i>zohost@cba.com.au</i>	(02) 8737 3794	(02) 8737 3454
Credit Union Australia Ltd	Team Leader - Payments GPO Box 100, Brisbane QLD 4001	
<i>Member.Chequing@cua.com.au</i>	(07) 3221 5576	(07) 3365 0228
Cuscal Limited	Senior Manager Transaction Products 1 Margaret Street, Sydney NSW 2000	
<i>csultana@cuscal.com.au</i>	(02) 8299 9629	(02) 8299 9412
Deutsche Bank AG	Manager Level 16, 126 Phillip Street, Sydney NSW 2000	
<i>ian.walpole@db.com</i>	(02) 8258 4799	(02) 8258 4980

	Fax	Phone
Greater Building Society Ltd Cheque Processing Supervisor PO Box 173, Hamilton NSW 2303 <i>chequeprocessing@greater.com.au</i>	(02) 4921 9106	(02) 4921 9263
Heritage Building Society Limited Supervisor Member Cheques 400 Ruthven Street, Toowoomba QLD 4350 <i>csdcheques@hbs.net.au</i>	(07) 4694 9782	(07) 4694 9131
HSBC Bank Australia Limited Team Leader Clearing Level 2, 10 Smith Street, Parramatta NSW 2150 <i>susannekourouche@hsbc.com.au</i>	(02) 9762 9988	(02) 9762 9774
Hume Building Society Ltd Management Accountant PO Box 343, Albury NSW 2640 <i>kphillips@humebuild.com.au</i>	(02) 6051 3255	(02) 6051 3211
Hunter United Employees' Credit Union Limited General Manager PO Box 851, Newcastle NSW 2300 <i>brian.berry@huecu.com.au</i>	(02) 4956 2348	(02) 4941 3888
Indue Ltd Supervisor, Client Services 601 Coronation Drive, Toowong QLD 4066 <i>chqops@indue.com.au</i>	(07) 3258 4213	(07) 3258 4252
Industrial and Commercial Bank of China Ltd Operations Department Level 1, 220 George Street, Sydney NSW 2000 <i>sokwon.hong@icbc.com.au</i>	(02) 9233 3982	(02) 9475 5523
ING Bank (Australia) Limited BTL Campaign Coordinator Level 2, 140 Sussex Street, Sydney NSW 2000 <i>warren.mo@ingdirect.com.au</i>	(02) 9028 4410	(02) 9028 4621
ING Bank, NV Vice President - Operations Level 11, 345 George Street, Sydney NSW 2001 <i>david.lim@ingrealestate.com</i>	(02) 9036 8885	(02) 9036 8859
JPMorgan Chase Bank, NA Manager – Payment and Deposit Operations Level 33, 259 George Street, Sydney NSW 2000 <i>alison.m.dellas@jpmorgan.com</i>	(02) 9250 4120	(02) 9250 4213
Laiki Bank (Australia) Ltd Head of Branch Network PO Box 4288, Sydney NSW 2000 <i>shadjikyriacou@laiki.com</i>	(02) 9283 7723	(02) 8262 9170
Macquarie Bank Limited Special Print Manager 1, Shelley Street, Sydney NSW 2000 <i>specialprint@macquarie.com</i>	(02) 8232 4120	(02) 8232 3861
Maitland Mutual Building Society Limited Accountant PO Box 50, Maitland NSW 2320 <i>mmbs@mmbs.com.au</i>	(02) 4933 8996	(02) 4933 8044
Mega International Commercial Bank Co, Ltd Manager Level 6, 275-281 George St, Sydney NSW 2000 <i>icbcsyd@icbcsyd.com.au</i>	(02) 9264 5492	(02) 9267 7511
Members Equity Bank Pty Ltd Manager Banking Support GPO Box 1345, Melbourne VIC 3001 <i>Neil.Hassall@mebank.com.au</i>	(03) 9605 6647	(03) 9605 6447
Mizuho Corporate Bank Ltd Chief Manager / Department Head, Operations Level 33, 60 Margaret Street, Sydney NSW 2000 <i>neil.leow@mhcb.com.au</i>	(02) 8273 3999	(02) 8273 3888 (02) 8273 3860

	Fax	Phone
National Australia Bank Limited	Manager MICR Printing 1/200 Victoria Parade, E Melbourne VIC 3002	
<i>john.power@nab.com.au</i>	(03) 9208 5837	(03) 9208 2385
New England Credit Union Ltd	Manager, Member Administration Suite 4 New England Tech Park, Madgwick Drive Armidale NSW 2350	
<i>memberadmin_enquiries@necu.com.au</i>	(02) 6776 0430	(02) 6776 0403
Newcastle Permanent Building Society Limited	Manager, Banking & Payments Systems Lvl 1, 307 King St, Newcastle West NSW 2302	
<i>noel.ellenor@newcastlepermanent.com.au</i>	(02) 4927 4480	(02) 4927 4454
Oversea-Chinese Banking Corporation Limited	Manager Operations Level 2, 75 Castlereagh Street, Sydney NSW 2000	
<i>auops@ocbc.com</i>	(02) 9221 4360	(02) 9235 9531
Rabobank Australia Limited	Product Manager, Corporate Development GPO Box 4577 Sydney NSW 2001	
<i>James.tong@rabobank.com</i>	(02) 8083 2727	(02) 8115 2727
Reserve Bank of Australia	Assistant Manager, Operations Banking Dep't PO Box 8299, Baulkham Hills Business Centre, Baulkham Hills NSW 2153	
<i>worbym@rba.gov.au</i>	(02) 9551 8016	(02) 9551 9817
St. George Bank Limited	MICR Evaluation Clerk L2, 4-16 Montgomery Street, Kogarah NSW 2217	
<i>speciallyphrintedcheques@stgeorge.com.au</i>	(02) 9952 1098	(02) 9952 2680
State Street Bank and Trust Company	Operations Manager Level 37, 88 Phillip Street, Sydney NSW 2000	
<i>tmedcraft@statestreet.com</i>	(02) 8249 1260	(02) 8251 4811
Suncorp-Metway Limited	Team Leader, Payment Support & Accounting L32 Brisbane Square, 266 George Street, Brisbane QLD 4000	
<i>nicola.perry@suncorp.com.au</i>	(07) 3135 2774	(07) 3135 2636
Taiwan Business Bank	Customer Service Manager Level 24, 363 George Street, Sydney NSW 2000	
<i>sue.su@tbbau.com.au</i>	(02) 9262 3376	(02) 9262 3356
United Overseas Bank Limited	Operation Manager Level 9, 32 Martin Place, Sydney NSW 2000	
<i>eric.yeoal@uobgroup.com</i>	(02) 9221 1541	(02) 8257 4603
Uniting Financial services	Manager Services Level 3, 222 Pitt Street, Sydney NSW 2000	
<i>contactus@unitingfinancial.com.au</i>	(02) 9267 4965	(02) 8267 4405
Westpac Banking Corporation	Proof/MICR Business Analyst MICR Evaluation Unit, NSW Service Centre 1 King Street, Concord West NSW 2138	
<i>n.a.</i>	(02) 9767 1531	1300 650 041
Wide Bay Australia Ltd	Administration Manager PO Box 1063, Bundaberg QLD 4670	
<i>admin@widebayaust.com.au</i>	(07) 4152 3499	(07) 4150 4060