

**90 Fenchurch Street  
London EC3M 4ST**

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www.itic-insure.com**

**ITIC bank accounts**

Please see ITIC's bank account details below. You will need to be careful to check each debit note as the settlement details may vary between different members.

<u>On ITIC Paper</u>		
- International Transport Intermediaries Club Ltd Address: Citibank NA, 33 Canada Square, Canary Wharf, London E14 5LB		
<u>USD</u>	<u>GBP</u>	<u>EUR</u>
Swift Code: CITIGB2L	Swift Code: CITIGB2L	Swift Code: CITIGB2L
IBAN: GB89 CITI 1850 0803 0543 06	IBAN: GB62 CITI 1850 0808 0026 65	IBAN: GB30 CITI 1850 0808 5584 69
Sort Code: 18-50-08	Sort Code: 18-50-08	Sort Code: 18-50-08
Account No: 03054306	Account No: 08002665	Account No: 08558469
<u>On TT Paper</u>		
- TT Club Mutual Insurance Limited Address: Citibank NA, 33 Canada Square, Canary Wharf, London E14 5LB Swift Code: CITIGB2L IBAN: GB73 CITI 1850 0810 1117 32		- <u>AUD</u> TT Club Mutual Insurance Limited Address: Citibank NA, Citigroup Centre, 2 Park Street, Sydney NSW 2000, Australia Swift Code: CITIAUSX Account No: 232533013 BSB No: 244 000
<u>On UK NV Paper underwritten by Thomas Miller B.V. as Authorised Agent</u>		
- Address: CITIBANK EUROPE PLC, NL B ANCH, WTC Building, Tower D Floor 8, Schiphol Boulevard 257, Schiphol 1118 BH		
<u>USD</u>		<u>EUR</u>
Swift Code: CITINL2X		Swift Code: CITINL2X
IBAN: NL94CITI0108732547		IBAN: NL37CITI2032293528
Account No: 108732547		Account No: 2032293528

**ITIC  
IS MANAGED  
BY THOMAS  
MILLER**

International Transport Intermediaries Management Co Ltd is the Appointed Representative of International Transport Intermediaries Club Ltd which is Authorised by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. International Transport Intermediaries Club Ltd (Registration number: 2725312) and International Transport Intermediaries Management Co Ltd (Registration number: 2670020) are registered in England. The registered offices are: 90 Fenchurch Street, London, EC3M 4ST

**International Transport Intermediaries Club Ltd**

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