



Susser
Bank

Foreign Exchange Wires

Standard Settlement Instructions

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AED – UNITED ARAB EMIRATI DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NBADAEEA

Intermediary Bank: First Abu Dhabi Bank PJSC

Intermediary Bank Account Number (IBAN): AE090354022003002471017

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

AUD – AUSTRALIAN DOLLAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: ANZBAU3M

Intermediary Bank: ANZ Banking Group Limited

BSB Code: 013-024

Intermediary Bank Account Number (IBAN): 201269AUD00001

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

BBD – BARBADOS DOLLAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NOSCB BBB

Intermediary Bank: Bank of Nova Scotia

Account Number: 40055000713619

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

BGN – BULGARIAN LEV DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: INGBBGSF

Intermediary Bank: ING Bank NV

Intermediary Bank Account Number (IBAN): BG41INGB91451000017113

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

BHD – BAHRAIN DINAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NBOBBHBM

Intermediary Bank: National Bank of Bahrain BSC

Intermediary Bank Account Number (IBAN): BH48NBOB0000009924222

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

BSD – BAHAMIAN DOLLAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NOSCBSNS

Intermediary Bank: Scotiabank (Bahamas) Limited

Account Number: 70045000082615

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

BWP – BOTSWANA PULA DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: SCHBBWGX

Intermediary Bank: Standard Chartered Bank Botswana Ltd

Account Number: 107598712700

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

CAD – CANADIAN DOLLAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: ROYCCAT2

Intermediary Bank: Royal Bank of Canada

Canadian Clearing Code: 000309591

Intermediary Bank Account Number (IBAN): 95911193275

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

CHF – SWISS FRANC DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: UBSWCHZH80A

Intermediary Bank: UBS Switzerland AG

Intermediary Bank Account Number (IBAN): CH890023023001003402Z

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

CLP – CHILEAN PESO DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CHASCLRM

Intermediary Bank: JPMorgan Chase Bank N.A.

Further Information: TAX ID 59151850-K

Account Number: 2600326891

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

CNY – CHINESE YUAN DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CHASHKHH

Intermediary Bank: JPMorgan Chase Bank N.A.

Further Information: OFFSHORE CNH SETTLEMENT ONLY

Account Number: 6748000129

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

CRC – COSTA RICAN COLON DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: BSNJCRSJ

Intermediary Bank: Banco BAC San Jose SA

Further Information: TAX ID 3-012-724409

Intermediary Bank Account Number (IBAN): CR86010200009533341334

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Susser Bank Customer Account Name: _____

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CZK – CZECH KORUNAS DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CEKOCZPP

Intermediary Bank: Ceskoslovenska Obchodni Banka AS

Intermediary Bank Account Number (IBAN): CZ3803000080100166541683

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

DKK – DANISH KRONE DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NDEADKKK

Intermediary Bank: Norda Bank Denmark AS

Intermediary Bank Account Number (IBAN): DK2920005000004355

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

EUR– EURO DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CHASDEFX

Intermediary Bank: J.P. Morgan SE

Intermediary Bank Account Number (IBAN): DE44501108006231400612

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Susser Bank Customer Account Name: _____

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GBP – BRITISH POUND DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CHASGB2L

Intermediary Bank: JPMorgan Chase Bank N.A.

Intermediary Bank Account Number (IBAN): GB08CHAS60924212003562 Sort 60-92-42

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

HKD – HONG KONG DOLLAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CHASHKHH

Intermediary Bank: JP Morgan Chase Bank N.A.

Further Information: RTGS No:007

Account Number: 6743197664

Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

HUF – HUNGARIAN FORINTS DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: BACXHUHB

Intermediary Bank: Unicredit Bank Hungary

Intermediary Bank Account Number (IBAN): HU23109180010000000100630101

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

ILS – ISRAELI SHEKEL DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: POALILIT

Intermediary Bank: Bank Hapoalim BM

Intermediary Bank Account Number (IBAN): IL850126000000000362800

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

ISK – ICELANDIC KRONA DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: GLITISRE

Intermediary Bank: Islandsbanki hf

Intermediary Bank Account Number (IBAN): IS520500270031644307019080

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

JMD – JAMAICAN DOLLAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NOSCJMKN

Intermediary Bank: The Bank of Nova Scotia Jamaica Ltd

Account Number: 0765000063614

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Susser Bank Customer Account Name: _____
Susser Bank Customer Account Number: _____

JPY – JAPANESE YEN DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CHASJPJT

Intermediary Bank: JPMorgan Chase Bank N.A., Tokyo

Account Number: 171001308

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Susser Bank Customer Account Number: _____

KWD – KUWAITI DINAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NBOKKWKW

Intermediary Bank: National Bank of Kuwait SAKP

Intermediary Bank Account Number (IBAN): KW20NBOK0000000000001000431905

Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

MXN – MEXICAN PESO DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: BMSXMXMM

Intermediary Bank: Banco Santander Mexico SA

Further Information: Clabe: 01480000000022075

Account Number: 2207

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference
Susser Bank Customer Account Name: _____
Susser Bank Customer Account Number: _____

NOK – NORWEGIAN KRONE DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NDEANOKK

Intermediary Bank: Nordea Bank Norge ASA

Intermediary Bank Account Number (IBAN): NO406001024223

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

NZD – NEW ZEALAND DOLLAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: ANZBNZ22

Intermediary Bank: ANZ Bank New Zealand Limited

Account Number: 201236NZD00001

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

OMR – OMANI RIAL DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: BSHROMRU

Intermediary Bank: Sohar International Bank

Account Number: 101020084001

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

PEN – PERUVIAN SOL DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: BCPLPEPL

Intermediary Bank: Banco de Credito del Peru

Account Number: 00219300248566007514

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

PLN – POLISH ZLOTY DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: BREXPLPW

Intermediary Bank: mBank SA

Intermediary Bank Account Number (IBAN): PL20114000000000103777001039

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

QAR – QATARI RIYAL DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: QNBAQQAQ

Intermediary Bank: Qatar National Bank SAQ

Intermediary Bank Account Number (IBAN): QA80QNBA000000000001800536001

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

RON – ROMANIAN LEU DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: INGBROBU

Intermediary Bank: ING Bank NV

Intermediary Bank Account Number (IBAN): O31INGB0001000600428914

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

RSD – SERBIAN DINAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: BACXRSBG

Intermediary Bank: UniCredit Bank Serbia ad Beograd

Intermediary Bank Account Number (IBAN): RS35170000000104744009

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

SAR – SAUDI ARABIAN RIYAL DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CHASSARI

Intermediary Bank: JPMorgan Chase Bank N.A.

Intermediary Bank Account Number (IBAN): SA6086000000002730200103

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

SEK – SWEDISH KRONA DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: NDEASESS

Intermediary Bank: Nordea Bank AB

Intermediary Bank Account Number (IBAN): SE0430000000039527711398

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

SGD – SINGAPORE DOLLAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: OCBCSGSG

Intermediary Bank: JP Morgan Chase Bank, N.A.

Account Number: 501474217001

Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

THB – THAI BAHT DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: SCBLTHBX

Intermediary Bank: Standard Chartered Bank (Thai) Public Cor

Further Information: NRBA Account

Account Number: 100256791

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

TRY – TURKISH LIRA DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: CHASTRIS

Intermediary Bank: JPMorgan Chase Bank, N.A.

Intermediary Bank Account Number (IBAN): TR070009800000007651000909

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

UGX – UGANDAN SHILLING DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: SCBLUGKA

Intermediary Bank: Standard Chartered Bank Uganda Limited

Account Number: 109112024800

Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

ZAR – SOUTH AFRICAN RAND DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: SBZAZAJJ

Intermediary Bank: The Standard Bank of South Africa Ltd.

Account Number: 7551327

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

.....

Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____

ZMW – ZAMBIAN KWACHA DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: SCBLZMLX

Intermediary Bank: Standard Chartered Bank Zambia Plc

Account Number: 107598006200

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Beneficiary Bank SWIFT/BIC Code: CHASUS33

Beneficiary Bank Name: JP MORGAN CHASE BANK, N.A.

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Beneficiary Account Title: Susser Bank

Beneficiary Bank Account Number: 570276959

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Payment Reference

Susser Bank Customer Account Name: _____

Susser Bank Customer Account Number: _____