

Australian Dollar Wire Instructions

- 1. The originating bank account name must exactly match the name listed on the Dorman Trading account or funds will be returned with a fee incurred.
- 2. You must include your Dorman Trading account number.
- 3. Correspondent Bank:

Commonwealth Bank of Australia

Location: Sydney, Australia Swift Code: CTBAAU2S

Account Number: 06796710004221

Beneficiary Bank: BMO Harris Bank NA Address: 111 W. Monroe

Chicago, IL 60603

Swift Code: HATRUS44

Credit account: Dorman Trading, LLC Account Number: 11188-2427201 FFC_____ & ____

(Customer Account #)

(Customer Name)