

## Funding by a Bank Wire / Transfer

Please allow 1-2 days business days for bank wire funds to be credited to the customer's account.

Some banks require Direct FX 's physical office address in order to deposit funds. Our address is:  
Level 11, Suite 2 10 Bridge Street  
Sydney, NSW 2000, Australia

**Please make sure when sending a wire transfer that it is being sent to the appropriate account with the correct currency. For example, If you are funding in USD then please send the wire to the USD account, Option #1 below.**

### Option #1: USD Wire Instructions

<b>Bank:</b>	Commonwealth Bank of Australia
	48 Martin Pl
	Sydney, NSW 2000
	Australia
<b>SWIFT Code:</b>	CTBAAU2S
<b>BSB</b>	062 000
<b>Beneficiary Account:</b>	200015725086

<b>Beneficiary</b>	Direct FX Trading Pty Ltd– Client Trust Account
<b>REF:</b>	Direct FX Client’s Name and Account # (Temporary ID for new accounts)

**Option #2: GBP Wire Instructions**

<b>Bank:</b>	Commonwealth Bank of Australia
	48 Martin Pl
	Sydney, NSW 2000
	Australia
<b>SWIFT Code:</b>	CTBAAU2S
<b>BSB</b>	062 000
<b>Beneficiary Account:</b>	200015684018
<b>Beneficiary</b>	Direct FX Trading Pty Ltd–Client Trust Account
<b>REF:</b>	Direct FX Client’s Name and Account # (Temporary ID for new accounts)

**Option #3: EUR Wire Instructions**

<b>Bank:</b>	Commonwealth Bank of Australia
	48 Martin Pl
	Sydney, NSW 2000
	Australia
<b>SWIFT Code:</b>	CTBAAU2S
<b>BSB</b>	062 000
<b>Beneficiary Account:</b>	200015725051
<b>Beneficiary</b>	Direct FX Trading Pty Ltd – Client Trust Account
<b>REF:</b>	Direct FX Client’s Name and Account # (Temporary ID for new accounts)

**Option #4: AUD Wire Instructions**

<b>Bank:</b>	Commonwealth Bank of Australia
	48 Martin Pl

	Sydney, NSW 2000
	Australia
<b>SWIFT Code:</b>	CTBAAU2S
<b>BSB</b>	062 000
<b>Beneficiary Account:</b>	200014516768
<b>Beneficiary</b>	Direct FX Trading Pty Ltd– Client Trust Account
<b>REF:</b>	Direct FX Client’s Name and Account # (Temporary ID for new accounts)

**Option #5: CAD Wire Instructions**

<b>Bank:</b>	Commonwealth Bank of Australia
	48 Martin Pl
	Sydney, NSW 2000
	Australia
<b>SWIFT Code:</b>	CTBAAU2S

<b>BSB</b>	062 000
<b>Beneficiary Account:</b>	200015683971
<b>Beneficiary</b>	Direct FX Trading Pty Ltd – Client Trust Account
<b>REF:</b>	Direct FX Client's Name and Account # (Temporary ID for new accounts)