

**Payment instructions for AUD-payments**

(please pay per MT 103 only)

To avoid delay in transmission of the payment and higher charges of third banks involved in the payment chain instruct your australian bankers to pay the AUD-amounts to

**Receiver's Correspondent:**

**BIC: CTBAAU2S** Commonwealth Bank of Australia, Sydney, Australia

for further credit to:

**Beneficiary (field 59):**

**Account:** DE\_\_\_\_\_ (IBAN des Empfängerkontos, 20 Stellen)

**Beneficiary:** Ihre Firmierung  
Straße und Hausnummer  
Postleitzahl und Ort  
Germany

**Beneficiary Bank (field 57a):**

**BIC: GENODED1FHH**

Volksbank Rhein-Erft-Koeln eG, Germany

account with

**Intermediary Bank (field 56a):**

**BIC: GENODEDD**

DZ Bank AG, Düsseldorf, Germany