

## CAD (Canadian Dollars) INCOMING FOREIGN WIRE INSTRUCTIONS

Updated August 2013

Currency		Canadian dollars (CAD)
Intermediary Bank	56	Toronto Dominion Bank Toronto Main
Bank Location		Toronto M5K1A2
Bank SWIFT		TDOMCATTTOR
Beneficiary Bank	57	Wells Fargo Bank, N.A., San Francisco
Beneficiary SWIFT		WFBIUS6WFFX
Beneficiary Customer	59	Rockland Trust Company
Beneficiary customer SWIFT		RTCOUS33
Beneficiary Customer Number		4945635084
For Further Credit/Reference	72	
(FILL IN WITH COMPANY		
NAME AND ROCKLAND		
TRUST ACCOUNT NUMBER)		
Reference Information	72	
(FILL IN WITH ADDRESS AND		
ANY REFERENCES)		

\*IMPORTANT, FOR SECURITY REASONS, PLEASE NEVER INCLUDE YOUR ACCOUNT NUMBER IN EMAIL

