



Australian Government
AUSTRAC

Report Number : 296460043 Report Type : IFTI-Electronic

TRANSACTION DETAILS

Transaction Date : 27-JUL-2012
Transaction ref : 3039TT3012774646
Designated Service: Electronic funds transfers
Transaction Type : YO-Outgoing IFTI
Direction : Out
Total AUD : \$124,897
Foreign Amount : 106,000 (EUR-EURO)
CD/RE Type : Bank (BA)
CD/RE Name : NATIONAL AUSTRALIA BANK LIMITED
Branch Name : TRADE BS VIC

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12 SEP 2013

Role Details - Ordering Customer (Party 1)

Name : NATIONAL AUSTRALIA TRUSTEES LTD ACF ASTARRA CAPITAL LIMITED
Address : SHOP 5/800 BOURKE ST
Suburb : DOCKLANDS
State / Postcode : VIC 3008
ABN/ACN/ARBN : 007350405
Branch/AccNo/Type : 082001170979127864371586
SameAsSwiftOrdCust: Y

Role Details - Beneficiary Customer (Party 4)

Name : AG, CONDAT
Address : CONDAT AG ALT-MOABIT 91 D 10559 BE RLIN
Country : GERMANY
Branch/AccNo/Type : DE56100500006015285751

Role Details - Ordering Institution/Branch (Party 2)

BIC(Recvd) : NATAAU33
BIC Code : NATAAU33XXX
BIC Name : NATIONAL AUSTRALIA BANK LIMITED
BIC Address : 500 BOURKE STREET, FLOOR 24,
: MELBOURNE 3000
BIC Suburb : MELBOURNE
BIC Country : AUSTRALIA
Branch Name (Recvd) : DATA UNAVAILABLE

Role Details - Sending Institution/Branch (Party 3)

BIC(Recvd) : NATAAU33A03M
BIC Code : NATAAU3303M
BIC Name : NATIONAL AUSTRALIA BANK LIMITED
BIC Address : 271 COLLINS STREET, FLOOR 1,

: MELBOURNE 3000
BIC Suburb : MELBOURNE
BIC Country : AUSTRALIA
Branch Id(Recvd) : 083039
Branch Name(Recvd) : TRADE BS VIC

Role Details - Receiving Institution (Party 6)

BIC(Recvd) : DEUTDEFFXXXX
BIC Code : DEUTDEFFXXXX
BIC Name : DEUTSCHE BANK AG
BIC Address : TAUNUSANLAGE 12-21, 60262 FRANKFURT
: AM MAIN
BIC Suburb : FRANKFURT AM MAIN
BIC Country : GERMANY

Role Details - Account With Institution (Party 5)

BIC Code : BELADEBEXXX
BIC Name : LANDESBANK BERLIN - GIROZENTRALE
BIC Address : BUNDESALLEE 171, WILMERSDORF, 10889
: BERLIN
BIC Suburb : BERLIN
BIC Country : GERMANY

REPORTING ENTITY DETAILS

RE Number : 2
CD/RE Type : Bank (BA)
CD/RE Name : NATIONAL AUSTRALIA BANK LIMITED
Branch Id : 083039
Branch Name : TRADE BS VIC
Branch Address : LEVEL 4 330 COLLINS STREET
Branch Suburb : MELBOURNE
State / Postcode : VIC 3000

REPORTING ENTITY STATEMENT

Statement Date : 30-JUL-2012
Authorised Officer: MARY GAUCI
Title/Position : RTGS OFFICER
Contact Phone No : 03 93226603
Email Address : MARY.L.GAUCI@NAB.COM.AU

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AUSTRAC DETAILS

Report No Internal: 570597711815
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