



**Australian Government**  
**AUSTRAC**

Report Number : 279730669 Report Type : IFTI-Electronic

**TRANSACTION DETAILS**

Transaction Date : 14-MAY-2012  
 Transaction ref : 3039TT3012481068  
 Designated Service: Electronic funds transfers  
 Transaction Type : YO-Outgoing IFTI  
 Direction : Out  
 Total AUD : \$115,800  
 Foreign Amount : 90,000 (EUR-EURO)  
 CD/RE Type : Bank (BA)  
 CD/RE Name : NATIONAL AUSTRALIA BANK LIMITED  
 Branch Name : TRADE BS VIC

**FOI RELEASED**

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 : DEUTDEFFXXX  
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 : 15-MAY-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: 646317443446  
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History : N-New  
Xmit Received Date: 14-MAY-2012  
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