



**Australian Government**

**AUSTRAC**

Report Number : 269846557 Report Type : IFTI-Electronic

#### TRANSACTION DETAILS

Transaction Date : 19-MAR-2012  
 Transaction ref : 3039TT3012273944  
 Designated Service: Electronic funds transfers  
 Transaction Type : YO-Outgoing IFTI  
 Direction : Out  
 Total AUD : \$2,545  
 Foreign Amount : 2,696 (USD-US DOLLAR)  
 CD/RE Type : Bank (BA)  
 CD/RE Name : NATIONAL AUSTRALIA BANK LIMITED  
 Branch Name : TRADE BS VIC

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#### 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 : 082001176456685864371586  
 SameAsSwiftOrdCust: Y

#### Role Details - Beneficiary Customer (Party 4)

Name : WALKERS BVI LTD  
 Address : 171 MAIN ST ROAD TOWN TORTELA VG 1110 BRITISH VIRGIN ISLANDS  
 VIRGIN ISLANDS BRITISH  
 Country : UK  
 Branch/AccNo/Type : 8900396679

#### 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) : CITIUS33XXXX  
BIC Code : CITIUS33XXX  
BIC Name : CITIBANK N.A.  
BIC Address : 111 WALL STREET, NEW YORK,NY 10043  
BIC Suburb : NEW YORK,NY  
BIC Country : UNITED STATES

**Role Details - Account With Institution (Party 5)**

BIC(Recvd) : IRVTUS3N  
BIC Code : IRVTUS3NXXX  
BIC Name : BANK OF NEW YORK  
BIC Address : 1290 AVENUE OF AMERICAS, FLOOR 5,  
: NEW YORK,NY 10104  
BIC Suburb : NEW YORK,NY  
BIC Country : UNITED STATES  
clearingSystemCode: FW021000018

**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 : 27-MAR-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: 725598805088  
Processing Status : P-Processed  
History : N-New  
Xmit Received Date: 19-MAR-2012

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