



Australian Government
AUSTRAC

Report Number : 265400148 Report Type : IFTI-Electronic

TRANSACTION DETAILS

Transaction Date : 05-MAR-2012
 Transaction ref : 3039TT3012224216
 Designated Service: Electronic funds transfers
 Transaction Type : YO-Outgoing IFTI
 Direction : Out
 Total AUD : \$1,022
 Foreign Amount : 1,100 (USD-US DOLLAR)
 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 : 082001176456685864371586
 SameAsSwiftOrdCust: Y

Role Details - Beneficiary Customer (Party 4)

Name : BUTTERFIELD BANK CAYMAN LTD
 Address : GEORGETOWN SW BNTBKYYK
 Suburb : GEORGETOWN SW BNTBKYYK
 Branch/AccNo/Type : 8033265086

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)

Name : BANK OF NEW YORK
 Address : USA
 Country : USA
 ID type & Number : Other branch 021000018
 ID issuer : ABA

TEXT - Details Of Payment

Details Of Payment: FFC TO AC : A/C 01201-037932- 00
 WALKERS BVI LIMITED
 171
 : MAIN STREET ROAD TOWN, TORTOLA
 BRITISH VIRGIN ISLANDS
 : VG1110

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

FOI RELEASED

12 SEP 2013

REPORTING ENTITY STATEMENT

Statement Date : 06-MAR-2012
 Authorised Officer: ANNELIE H BARNSLEY
 Title/Position : REPORTING
 Contact Phone No : 03 86977907
 Email Address : ANNELIE.H.BARNSLEY@NAB.COM.AU

AUSTRAC DETAILS

Report No Internal: 573558005563

Processing Status : P-Processed
History : N-New
Xmit Received Date: 05-MAR-2012
Entered On and By : 06-MAR-2012 07:49:39 2 (Electronic)

MESSAGES

Code	SubC	Sev	Tag	Text
2204	I	/P[4]	/Addr[1]	: Beneficiary A/C Country not supplied, defaulted from elsewhere

FOI RELEASED

12 SEP 2013