



Australian Government
AUSTRAC

Report Number : 135234654 Report Type : IFTI-FTR

TRANSACTION DETAILS

Transaction Date : 17-DEC-2007
 Transaction ref : 2405OPPT375649
 Transaction Type : YO-Outgoing IFTI
 Direction : Out
 Total AUD : \$9,860
 Foreign Amount : 962,200 (JPY-YEN)
 CD/RE Type : Bank (BA)
 CD/RE Name : NATIONAL AUSTRALIA BANK LIMITED
 Branch Name : ALBURY BBC

FOI RELEASED

12 SEP 2013

Role Details - Ordering Customer

Name : ASTARRA CAPITAL
 Address : 540 SWIFT ST
 Suburb : ALBURY
 State / Postcode : NSW 2640
 ABN/ACN/ARBN : 001277256
 Branch/AccNo/Type : 540041532 (AU-NATA)

Role Details - Beneficiary Customer

Name : SHANGHAI REGO INTERNATIONAL SCHOOL
 Address : 189 DONG ZHA ROAD XINZHUANG TOWN MINHANG DISTRICT SHANGHAI
 Country : CHINA
 Branch/AccNo/Type : 09699026804678001 (CN)

Role Details - Sending Institution/Branch

BIC Code : NATAAU3303M
 BIC Name : NATIONAL AUSTRALIA BANK LIMITED
 BIC Address : 271 COLLINS STREET, FLOOR 1,
 : MELBOURNE 3000
 BIC Suburb : MELBOURNE
 BIC Country : AUSTRALIA

Role Details - Receiving Institution

BIC Code : CMBCCNBSXXX
 BIC Name : CHINA MERCHANTS BANK
 BIC Address : CHINA MERCHANTS BANK TOWER, 7088,
 : SHENMAN BOULEVARD, 518040 SHENZHEN
 BIC Suburb : SHENZHEN
 BIC Country : CHINA

Role Details - Account With Institution

Name : CHINA MERCHANTS BANK
Address : SHANGHAI BRANCH-MINHANG SUB-BRANCH NO 365 XINSONG ROAD
SHANGHAI
Country : CHINA

TEXT - Details Of Payment

THE COMPLETE INVOICE C854
AARON REYNOLDS / RECB

REPORTING ENTITY DETAILS

RE Number : 2
CD/RE Type : Bank (BA)
CD/RE Name : NATIONAL AUSTRALIA BANK LIMITED
Branch Id : 082405
Branch Name : ALBURY BBC
Branch Address : SUITE 4, GROUND LEVEL, 549 KIEWA
STREET
Branch Suburb : ALBURY
State / Postcode : NSW 2640

REPORTING ENTITY STATEMENT

Authorised Officer: TRISH MACKEVICIUS
Title/Position : SENIOR MANAGER COMPLIANCE OPERATIONS
Contact Phone No : 03 8634 2627
Facsimile Number : 03 8634 1377

AUSTRAC DETAILS

Report No Internal: 921304137121
Processing Status : P-Processed
History : N-New
Xmit Received Date: 17-DEC-2007
Entered On and By : 18-DEC-2007 08:39:33 2 (Electronic)

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MESSAGES

Code	SubC	Sev	Tag	Text
2201		H	E001	: Cash dealer name is same as the ordering
				customer name