



International Money Transfer

(Customer Copy)

Section 1 - IMT details

Lodging branch BSB 2902	Lodging branch name MANUKA	IMT reference number M10IMTS009404-01	Date 17-OCT-2014
Destination Country SERBIA	Currency Amount AUD	99,100.00	
Dealer number	Exchange Rate	1.0000000	
	AUD Amount	99,100.00	
	Fee	0.00	
	Total amount Paid	99,100.00	

Section 2 - Sender details

Sender's full name & residential address EMBASSY OF THE REPUBLIC OF SERBIA 4 BULWARRA CL O MALLEY ACT AUSTRALIA 2606	Sender's account number 290210313302
	CIF Number 249726791

Section 3 - Beneficiary details

Beneficiary's full name & residential address MINISTRY OF FINANCE TREASURY ADMIN POP LUKINA 7 9 BELGRAGE SERBIA	Description/purpose of payment FLOOD RELIEF
Beneficiary's bank name and address NARODNA BANKA SRBIJE NATIONAL BANK BEOGRAD SERBIA	Beneficiary's bank code NBSRRSBGXXX
Intermediary bank name and address NATIONAL AUSTRALIA BANK LIMITED CT 3054 500 BOURKE ST FSC MELBOURNE AUSTRALIA	Beneficiary's account number / IBAN /RS35908504619019323080
	Intermediary bank code NATAAU33XXX

Section 4 - Terms and Conditions

The Sender (you) agrees:

- We (the Bank) may use overseas banks to process this transaction.
- Money sent overseas is usually available for payment to the beneficiary within two business days (Australian time) of our accepting your instructions.
- We are not liable for:
 - any loss suffered as a result of us acting on these instructions in good faith except where our negligence causes the loss; or
 - any delays in payment to the beneficiary by overseas banks.
- Overseas banks may charge processing fees which they may deduct from the payment. If an overseas bank separately charges us a processing fee you must reimburse us for that fee. We can give you an estimate of the fees but the actual amounts can vary and may be significant.
- Overseas banks may convert the currency sent into other currencies. In some cases, they may first convert Australian dollars to an intermediate currency (such as U.S. dollars or Euros) prior to conversion to the desired ending currency. This could happen even where the desired ending currency is Australian dollars.
- You must pay us our fees, and any costs we incur to make enquiries to overseas banks regarding payment as set out in our brochure Standard fees and Charges for International and Foreign Currency Services.
- We may decline to process this transaction if we believe in good faith that processing the transaction may breach laws, e.g. relating to anti-money laundering.
- We collect personal info to: identify you for the Anti-Money Laundering/CTF Act; share with third parties to complete transactions; or use it as per our Privacy Policy (which includes how to access, correct or provide feedback on your info).
- If funds are to be returned, they will be done so at the prevailing daily rates on the day of return.
- If any provision of this agreement is found to be illegal, void or unenforceable for unfairness or any other reason, the remaining provisions of this agreement will continue to apply to the extent possible as if the void or unenforceable provision never existed.

Customer's signature

Date

17/10/14