

Section 1 - IMT details

Lodging branch BSB 2908	Lodging branch name WODEN	IMT reference number M01IMTS021214-01	Date 11-JAN-2021
Destination Country CROATIA	Currency Amount AUD 400,000.00	Exchange Rate 1.0000000	AUD Amount 400,000.00
Dealer number	Fee 30.00	Total amount Paid 400,030.00	



Section 2 - Sender details

Sender's full name & residential address MIROSLAV JELIC 262 BEASLEY ST FARRER ACT AUSTRALIA 2607	Sender's account number 292210207613
	CIF Number 248582370

Section 3 - Beneficiary details

Beneficiary's full name & residential address CARITAS SISACKE BISKUPIJE TRG VERE GROZAJ BB 44000 SISAK CROATIA	Description/purpose of payment DONATION FOR EARTHQUAKE VICTIMS FROM AUSTRALIA NSW, ACT, QLD
Beneficiary's bank name and address OTP BANKA HRVATSKA D D SPLIT CROATIA	Beneficiary's bank code OTPVHR2XXXX
Intermediary bank name and address NOT APPLICABLE	Beneficiary's account number / IBAN /HR1024070001100357106
	Intermediary bank code

Section 4 - Terms and Conditions

The Sender (you) agrees:

- We (the Bank) may use other banks to process this transaction.
- Payment instructions will be accepted and processed in accordance with the relevant Product or Service terms and conditions or Product Disclosure Statements (PDS) where applicable.
- Money sent overseas is usually available for payment to the beneficiary within three business days (Australian time) of our accepting your instructions, but is subject to the requirements and practices of overseas banks and regulators and circumstances beyond the Bank's control (such as international communications breakdowns and problems or delays in processing of a payment by other banks) which may lengthen the timeframe for receipt of funds. Some payments may be subject to delays due to additional screening and processes.
- Exchange rates are indicative only. The exchange rate will be determined when your transaction is confirmed and this is the rate that will apply to your payment, regardless of when the payment is processed.
- 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 consequential loss incurred; or
 - any delays in payment to the beneficiary by other banks.
- Other banks may charge processing fees which they may deduct from the payment. If however, the other banks charge us instead, you must reimburse us for such fees. We may offer you the option for us to request that all charges be directed to us instead of being deducted from your payment for a fee, in which case we will absorb those costs, however other banks may ignore our instruction in which case we are liable only to the extent of the amount deducted.
- Other banks may convert the currency sent into other currencies. In some cases, they may first convert the currency sent 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 currency sent and the desired ending currency is Australian dollars. We may offer to request non conversion, however other banks may ignore our instruction in which case we are not liable for any resultant loss or shortfall.

List of Transactions

Account name SAINT ANTHONY'S BREAD PTY LTD
BSB 062922
Account number 10207613
Account type Society Cheque Account
Account currency AUD
Transactions from 11/01/21 - 11/01/21

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
11 Jan 2021	Wdl Branch WODEN	-\$400,030.00	