

Home Accounts Payables File Transfer Functions Offers & Apply Daily IQ Admin

Accounts View Transaction History

Balances

* Account Ayuda Damnificados 2017 | 200511405372 **SHOW** Search Accounts

Transaction History

View Transaction History

Full Transaction Detail

Money Market Interest And Earnings

Notice History

Account Changes

Balance History

Account Information

Online Statements

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
Ayuda Damnificados 2017	Society Cheque Account	200511405372		\$0.00 CR	\$0.00 CR	View

Search more criteria - dates, description and amounts

Transactions Section

3 transactions found, displaying 1-3 transactions

Date	Description	Debit	Credit	Balance
3/05/2017	Wdl Branch Grge & Mrkt Syd	\$11,560.76		\$0.00 CR
2/05/2017	Transfer From COMMBIZ TRANSFER Comis bco Intermed		\$127.00	\$11,560.76 CR
1/05/2017	Direct Credit 106600 spanish catholic donacion spanishca		\$1,500.00	\$11,433.76 CR

3 transactions found, displaying 1-3 transactions

* Export format Select... **EXPORT TRANSACTIONS**





International Money Transfer

(Customer Copy)

Section 1 - IMT details

Lodging branch BSB 2005	Lodging branch name GEORGE & MARKET ST	IMT reference number 001IMTS045379-01	Date 03-MAY-2017
Destination Country PERU	Foreign Currency Amount USD	8,196.58	
Dealer number	Exchange Rate 1.410437235	0.7090000	
	AUD Amount	11,560.76	
	Fee	30.00	
	Total amount Paid	11,590.76	

Section 2 - Sender details

Sender's full name & residential address CONSULATE GENERAL OF PERU LEVEL 10 SUITE 1001 84 PITT ST SUITE 1001 84 PITT ST SYDNEY NSW AUSTRALIA 2000	Sender's account number 200511405372
	CIF Number 4266974

Section 3 - Beneficiary details

Beneficiary's full name & residential address INSTITUTO NACIONAL DE DEFENSA CIVIL INDECI APORTES Y DONACIONES CALLE RICARDO ANGULO NO 694 URB CORPAC SAN ISIDRO LIMA PERU	Description/purpose of payment TOTAL RECAUDADO POR CONSULADO EN SYDNEY-APOYO DAMNIFICADOS 2017
Beneficiary's bank name and address BANCO DE LA NACION AV JAVIER PRADO ESTE NO 2499 SAN BORJA PERU	Beneficiary's bank code BANCPEPLXXX
Intermediary bank name and address CITIBANK N A 111 WALL STREET NEW YORK UNITED STATES	Beneficiary's account number / IBAN /018-000-006000020352-05
	Intermediary bank code CITIUS3PXXX



Section 4 - Terms and Conditions

The Sender (you) agrees:

- We (the Bank) may use other 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.
- Other banks may charge processing fees which they may deduct from the payment. If another 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.
- 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.
- You must pay us our fees, and any costs we incur to make enquiries to other banks regarding payment, payment amendment or payment cancellation as set out in our brochure Standard Fees and Charges for International Payments and Travel Funds.
- 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 or sanctions.
- 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 returned, they will be converted back to the original currency at the prevailing rate 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 3 / 5 / 17
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004-366 150510

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

Branch: george&market

BSB: 2005



Withdrawal Voucher

Date: 03/05/2017

Time: 15:47:10

WS ID: W07

Teller ID: 07

Account Number: 200511405372

Withdrawal Amount: \$11,560.76

Signature _____

