

---

Transaction ID: TXN-2024-0001

Date: 2024-03-22 14:21:00

Sender:

Name: Apollo Quiboloy

Account: IBAN 8517 1407 9437 2952 251

Address: New York, USA

Notes: High-risk transaction flagged for review

Receiver:

Name: Toronto-Dominion Bank

Account: 874812301

Address: Zurich, Switzerland

Tax ID: OFAC-40610

Amount: \$420871 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-584079

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0002

Date: 2024-03-22 14:22:00

Sender:

Name: Revival of Islamic Heritage Society (RIHS)

Account: IBAN 4030 3517 7529 1431 488

Address: New York, USA

Notes: High-risk transaction flagged for review

Receiver:

Name: Procter & Gamble Co.

Account: 963716530

Address: Toronto, Canada

Tax ID: OFAC-23038

Amount: \$373688 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-951096

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0003

Date: 2024-03-22 14:23:00

Sender:

Name: Hezbollah

Account: IBAN 5147 2443 8810 3144 265

Address: Paris, France

Notes: High-risk transaction flagged for review

Receiver:

Name: IBM Corporation

Account: 369244057

Address: Tokyo, Japan

Tax ID: OFAC-60438

Amount: \$100547 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-706387

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0004

Date: 2024-03-22 14:24:00

Sender:

Name: Bashar al-Assad

Account: IBAN 4267 2152 8522 8744 823

Address: Frankfurt, Germany

Notes: High-risk transaction flagged for review

Receiver:

Name: Google LLC

Account: 934442748

Address: Sydney, Australia

Tax ID: OFAC-10889

Amount: \$344933 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-290451

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0005

Date: 2024-03-22 14:25:00

Sender:

Name: TGR Group

Account: IBAN 6362 8289 6236 4134 528

Address: Frankfurt, Germany

Notes: High-risk transaction flagged for review

Receiver:

Name: Sanofi S.A.

Account: 692499296

Address: Hong Kong, China

Tax ID: OFAC-15503

Amount: \$145330 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-364216

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0006

Date: 2024-03-22 14:26:00

Sender:

Name: Huaying Huizhou Daya Bay Petrochemical Terminal Storage

Account: IBAN 7920 3167 7098 1177 876

Address: New York, USA

Notes: High-risk transaction flagged for review

Receiver:

Name: Google LLC

Account: 357933503

Address: Tokyo, Japan

Tax ID: OFAC-19827

Amount: \$320039 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-719562

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0007

Date: 2024-03-22 14:27:00

Sender:

Name: Kim Yong-chol

Account: IBAN 4070 2472 7933 2345 935

Address: Paris, France

Notes: High-risk transaction flagged for review

Receiver:

Name: Volkswagen Group

Account: 961128043

Address: Hong Kong, China

Tax ID: OFAC-40497

Amount: \$314041 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-445243

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0008

Date: 2024-03-22 14:28:00

Sender:

Name: Hezbollah

Account: IBAN 9296 5003 6990 6796 333

Address: New York, USA

Notes: High-risk transaction flagged for review

Receiver:

Name: L'Oréal S.A.

Account: 408760000

Address: Toronto, Canada

Tax ID: OFAC-89098

Amount: \$259392 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-637503

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0009

Date: 2024-03-22 14:29:00

Sender:

Name: Bashar al-Assad

Account: IBAN 6152 7196 9905 6042 650

Address: London, UK

Notes: High-risk transaction flagged for review

Receiver:

Name: L'Oréal S.A.

Account: 955072080

Address: Hong Kong, China

Tax ID: OFAC-86475

Amount: \$448272 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-478437

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-000A

Date: 2024-03-22 14:30:00

Sender:

Name: Rosoboronexport

Account: IBAN 6132 9007 2797 6130 942

Address: Frankfurt, Germany

Notes: High-risk transaction flagged for review

Receiver:

Name: NextEra Energy Inc.

Account: 674083737

Address: Tokyo, Japan

Tax ID: OFAC-62206

Amount: \$195532 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-417800

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-000B

Date: 2024-03-22 14:31:00

Sender:

Name: Maher al-Assad

Account: IBAN 6706 2325 8413 6817 125

Address: Paris, France

Notes: High-risk transaction flagged for review

Receiver:

Name: NextEra Energy Inc.

Account: 233929695

Address: Toronto, Canada

Tax ID: OFAC-41333

Amount: \$111815 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-380346

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-000C

Date: 2024-03-22 14:32:00

Sender:

Name: Al-Aqsa Foundation

Account: IBAN 8045 3103 7089 7465 836

Address: Dubai, UAE

Notes: High-risk transaction flagged for review

Receiver:

Name: Oracle Corporation

Account: 752805590  
Address: Tokyo, Japan  
Tax ID: OFAC-91136  
Amount: \$207066 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: SWIFT  
Reference: Ref-730062  
Additional Notes:  
Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-000D  
Date: 2024-03-22 14:33:00  
Sender:  
Name: Mikalai Karpiankou  
Account: IBAN 7796 3711 4979 7340 968  
Address: Paris, France  
Notes: High-risk transaction flagged for review  
Receiver:  
Name: Apple Inc.  
Account: 177306046  
Address: Zurich, Switzerland  
Tax ID: OFAC-96382  
Amount: \$149620 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-132503  
Additional Notes:  
Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-000E  
Date: 2024-03-22 14:34:00  
Sender:  
Name: Timur Badr  
Account: IBAN 7415 7474 8485 3017 320  
Address: Frankfurt, Germany  
Notes: High-risk transaction flagged for review  
Receiver:  
Name: Costco Wholesale Corporation  
Account: 190123184  
Address: Sydney, Australia  
Tax ID: OFAC-36699  
Amount: \$192611 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer

Reference: Ref-146809

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-000F

Date: 2024-03-22 14:35:00

Sender:

Name: Ejército de Liberación Nacional (ELN)

Account: IBAN 5178 9491 1880 3953 128

Address: London, UK

Notes: High-risk transaction flagged for review

Receiver:

Name: Sumitomo Mitsui Banking Corporation

Account: 812137691

Address: Zurich, Switzerland

Tax ID: OFAC-92574

Amount: \$55879 (USD)

Currency Exchange: N/A

Transaction Type: SWIFT

Reference: Ref-731992

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0010

Date: 2024-03-22 14:36:00

Sender:

Name: Bashar al-Assad

Account: IBAN 8397 4638 3782 9500 693

Address: Paris, France

Notes: High-risk transaction flagged for review

Receiver:

Name: Moderna Inc.

Account: 148702803

Address: Zurich, Switzerland

Tax ID: OFAC-14801

Amount: \$339579 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-149848

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0011

Date: 2024-03-22 14:37:00

Sender:

Name: Wagner Group

Account: IBAN 6085 2809 2916 9685 447

Address: New York, USA

Notes: High-risk transaction flagged for review

Receiver:

Name: Siemens AG

Account: 709235613

Address: Hong Kong, China

Tax ID: OFAC-74240

Amount: \$325092 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-182374

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0012

Date: 2024-03-22 14:38:00

Sender:

Name: Ejército de Liberación Nacional (ELN)

Account: IBAN 8150 2733 4580 8915 210

Address: Dubai, UAE

Notes: High-risk transaction flagged for review

Receiver:

Name: Pfizer Inc.

Account: 171164858

Address: Tokyo, Japan

Tax ID: OFAC-68652

Amount: \$412648 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-225813

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0013

Date: 2024-03-22 14:39:00

Sender:

Name: Kim Yong-chol

Account: IBAN 2417 3273 7933 4023 858

Address: London, UK

Notes: High-risk transaction flagged for review



Receiver:

Name: Ford Motor Company

Account: 594237212

Address: Toronto, Canada

Tax ID: OFAC-98288

Amount: \$421233 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-534563

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0014

Date: 2024-03-22 14:40:00

Sender:

Name: Korea Mining Development Trading Corporation (KOMID)

Account: IBAN 5922 6708 7926 9196 474

Address: Dubai, UAE

Notes: High-risk transaction flagged for review

Receiver:

Name: Amazon Web Services

Account: 342064681

Address: Sydney, Australia

Tax ID: OFAC-20559

Amount: \$90582 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-968712

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0015

Date: 2024-03-22 14:41:00

Sender:

Name: Shandong Shouguang Luqing Petrochemical Co., Ltd.

Account: IBAN 8550 2448 3957 6019 668

Address: Dubai, UAE

Notes: High-risk transaction flagged for review

Receiver:

Name: PepsiCo Inc.

Account: 622634561

Address: Tokyo, Japan

Tax ID: OFAC-11105

Amount: \$152434 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-371927

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0016

Date: 2024-03-22 14:42:00

Sender:

Name: Al-Aqsa Foundation

Account: IBAN 3413 3064 6206 3837 713

Address: New York, USA

Notes: High-risk transaction flagged for review

Receiver:

Name: Intel Corporation

Account: 489929954

Address: Hong Kong, China

Tax ID: OFAC-89885

Amount: \$403879 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-873219

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0017

Date: 2024-03-22 14:43:00

Sender:

Name: Wagner Group

Account: IBAN 5384 9161 6471 4076 262

Address: London, UK

Notes: High-risk transaction flagged for review

Receiver:

Name: Merck & Co., Inc.

Account: 642644669

Address: Tokyo, Japan

Tax ID: OFAC-66954

Amount: \$326671 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-776135

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0018

Date: 2024-03-22 14:44:00

Sender:

Name: Scientific Studies and Research Center (SSRC)

Account: IBAN 4587 1874 2050 8004 500

Address: New York, USA

Notes: High-risk transaction flagged for review

Receiver:

Name: L'Oréal S.A.

Account: 688027671

Address: Tokyo, Japan

Tax ID: OFAC-27114

Amount: \$180583 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-239284

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-0019

Date: 2024-03-22 14:45:00

Sender:

Name: Scientific Studies and Research Center (SSRC)

Account: IBAN 8122 1700 5766 6002 235

Address: New York, USA

Notes: High-risk transaction flagged for review

Receiver:

Name: 3M Company

Account: 338352926

Address: Zurich, Switzerland

Tax ID: OFAC-36294

Amount: \$97380 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-490304

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-001A

Date: 2024-03-22 14:46:00

Sender:

Name: George Rossi

Account: IBAN 1294 6302 3886 6025 232

Address: Frankfurt, Germany

Notes: High-risk transaction flagged for review

Receiver:

Name: Ford Motor Company

Account: 454745223

Address: Hong Kong, China

Tax ID: OFAC-31170

Amount: \$290594 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-216682

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-001B

Date: 2024-03-22 14:47:00

Sender:

Name: Timur Badr

Account: IBAN 6258 6884 8464 2399 601

Address: Frankfurt, Germany

Notes: High-risk transaction flagged for review

Receiver:

Name: 3M Company

Account: 934419173

Address: Sydney, Australia

Tax ID: OFAC-74206

Amount: \$410362 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-390200

Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-001C

Date: 2024-03-22 14:48:00

Sender:

Name: Scientific Studies and Research Center (SSRC)

Account: IBAN 2769 8388 1101 9597 719

Address: Paris, France

Notes: High-risk transaction flagged for review

Receiver:

Name: BP plc

Account: 289828125

Address: Toronto, Canada

Tax ID: OFAC-22847  
Amount: \$414903 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-896310  
Additional Notes:  
Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-001D  
Date: 2024-03-22 14:49:00  
Sender:  
Name: Scientific Studies and Research Center (SSRC)  
Account: IBAN 7430 4292 5646 8608 402  
Address: New York, USA  
Notes: High-risk transaction flagged for review  
Receiver:  
Name: Procter & Gamble Co.  
Account: 798614614  
Address: Tokyo, Japan  
Tax ID: OFAC-41960  
Amount: \$240612 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-103507  
Additional Notes:  
Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-001E  
Date: 2024-03-22 14:50:00  
Sender:  
Name: Alexander Lukashenko  
Account: IBAN 5590 3208 7252 4928 205  
Address: New York, USA  
Notes: High-risk transaction flagged for review  
Receiver:  
Name: Royal Dutch Shell plc  
Account: 974059466  
Address: Tokyo, Japan  
Tax ID: OFAC-85381  
Amount: \$219821 (USD)  
Currency Exchange: N/A  
Transaction Type: SWIFT  
Reference: Ref-186051  
Additional Notes:

Linked to known illicit activity. Requires further review.

---

Transaction ID: TXN-2024-001F

Date: 2024-03-22 14:51:00

Sender:

Name: Oracle Corporation

Account: IBAN 3527 5471 5132 2771 601

Address: Dubai, UAE

Notes: Standard business transaction

Receiver:

Name: Ekaterina Zhdanova

Account: 529144980

Address: Hong Kong, China

Tax ID: US-TAX-97719

Amount: \$202928 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-818978

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0020

Date: 2024-03-22 14:52:00

Sender:

Name: ExxonMobil Corporation

Account: IBAN 9552 6300 2506 6913 671

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Mikalai Karpiankou

Account: 175881329

Address: Toronto, Canada

Tax ID: US-TAX-55311

Amount: \$175294 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-584104

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0021

Date: 2024-03-22 14:53:00

Sender:

Name: Unilever PLC  
Account: IBAN 3277 9054 4685 7753 292  
Address: London, UK  
Notes: Standard business transaction

Receiver:  
Name: Al-Aqsa Foundation  
Account: 801367251  
Address: Tokyo, Japan  
Tax ID: US-TAX-21291  
Amount: \$261250 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: SWIFT  
Reference: Ref-110251  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0022  
Date: 2024-03-22 14:54:00

Sender:  
Name: Ford Motor Company  
Account: IBAN 7799 5271 9464 1911 749  
Address: New York, USA  
Notes: Standard business transaction

Receiver:  
Name: Korea Mining Development Trading Corporation (KOMID)  
Account: 195168609  
Address: Tokyo, Japan  
Tax ID: US-TAX-75645  
Amount: \$173714 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-277728  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0023  
Date: 2024-03-22 14:55:00

Sender:  
Name: Equinor ASA  
Account: IBAN 5119 1263 4197 4101 320  
Address: New York, USA  
Notes: Standard business transaction

Receiver:  
Name: Scientific Studies and Research Center (SSRC)

Account: 362628645  
Address: Hong Kong, China  
Tax ID: US-TAX-70169  
Amount: \$244385 (USD)  
Currency Exchange: N/A  
Transaction Type: Wire Transfer  
Reference: Ref-400200  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0024  
Date: 2024-03-22 14:56:00  
Sender:  
Name: NVIDIA Corporation  
Account: IBAN 7925 8573 6479 7042 828  
Address: New York, USA  
Notes: Standard business transaction  
Receiver:  
Name: TGR Group  
Account: 363353669  
Address: Toronto, Canada  
Tax ID: US-TAX-85299  
Amount: \$336638 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: SWIFT  
Reference: Ref-152881  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0025  
Date: 2024-03-22 14:57:00  
Sender:  
Name: Siemens Energy AG  
Account: IBAN 6481 3276 3352 1912 140  
Address: New York, USA  
Notes: Standard business transaction  
Receiver:  
Name: Fuerzas Armadas Revolucionarias de Colombia (FARC)  
Account: 391357063  
Address: Zurich, Switzerland  
Tax ID: US-TAX-32208  
Amount: \$262492 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer



Reference: Ref-841171

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0026

Date: 2024-03-22 14:58:00

Sender:

Name: SAP SE

Account: IBAN 8172 5143 4883 2041 743

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Timur Badr

Account: 584873282

Address: Sydney, Australia

Tax ID: US-TAX-42829

Amount: \$233735 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-317133

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0027

Date: 2024-03-22 14:59:00

Sender:

Name: Deutsche Bank AG

Account: IBAN 5652 9373 3190 2797 776

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Saif al-Islam Gaddafi

Account: 879438265

Address: Tokyo, Japan

Tax ID: US-TAX-55144

Amount: \$329101 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-109513

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0028

Date: 2024-03-22 14:20:00

Sender:

Name: Sumitomo Mitsui Banking Corporation

Account: IBAN 4809 3150 9114 5795 971

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Esmail Qaani

Account: 826737835

Address: Toronto, Canada

Tax ID: US-TAX-19298

Amount: \$306841 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-459276

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0029

Date: 2024-03-22 14:21:00

Sender:

Name: Cisco Systems Inc.

Account: IBAN 7020 3492 6714 8914 507

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Scientific Studies and Research Center (SSRC)

Account: 976638279

Address: Zurich, Switzerland

Tax ID: US-TAX-79735

Amount: \$307701 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-663120

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-002A

Date: 2024-03-22 14:22:00

Sender:

Name: Oracle Corporation

Account: IBAN 8758 8739 5611 4774 927

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Revival of Islamic Heritage Society (RIHS)

Account: 943743729

Address: Hong Kong, China

Tax ID: US-TAX-40192

Amount: \$377153 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-835058

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-002B

Date: 2024-03-22 14:23:00

Sender:

Name: BNP Paribas

Account: IBAN 2864 8900 9484 1431 470

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Esmail Qaani

Account: 489502542

Address: Sydney, Australia

Tax ID: US-TAX-28247

Amount: \$350804 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-315463

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-002C

Date: 2024-03-22 14:24:00

Sender:

Name: Nike Inc.

Account: IBAN 1591 2429 8903 2386 675

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Timur Badr

Account: 163887872

Address: Toronto, Canada

Tax ID: US-TAX-74729

Amount: \$269710 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-255776

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-002D

Date: 2024-03-22 14:25:00

Sender:

Name: HSBC Holdings plc

Account: IBAN 9380 2926 6440 2192 610

Address: Dubai, UAE

Notes: Standard business transaction

Receiver:

Name: Smart Group

Account: 971494932

Address: Sydney, Australia

Tax ID: US-TAX-16668

Amount: \$198412 (USD)

Currency Exchange: N/A

Transaction Type: SWIFT

Reference: Ref-370970

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-002E

Date: 2024-03-22 14:26:00

Sender:

Name: AstraZeneca plc

Account: IBAN 8953 3547 1237 8267 999

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Alexander Lukashenko

Account: 299477246

Address: Hong Kong, China

Tax ID: US-TAX-17328

Amount: \$143883 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-602796

Additional Notes:

Cleared by compliance team.

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Transaction ID: TXN-2024-002F

Date: 2024-03-22 14:27:00

Sender:

Name: Moderna Inc.

Account: IBAN 3697 3086 4471 9387 929

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Mikalai Karpiankou

Account: 696186156

Address: Tokyo, Japan

Tax ID: US-TAX-55189

Amount: \$50251 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-217937

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0030

Date: 2024-03-22 14:28:00

Sender:

Name: Deutsche Bank AG

Account: IBAN 3616 9137 2225 9609 754

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Bashar al-Assad

Account: 113217380

Address: Tokyo, Japan

Tax ID: US-TAX-86635

Amount: \$193144 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-350451

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0031

Date: 2024-03-22 14:29:00

Sender:

Name: Nestlé S.A.

Account: IBAN 4389 7599 7642 3332 817

Address: Frankfurt, Germany  
Notes: Standard business transaction

Receiver:

Name: Alexander Lukashenko

Account: 974368852

Address: Tokyo, Japan

Tax ID: US-TAX-77392

Amount: \$485022 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-381533

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0032

Date: 2024-03-22 14:30:00

Sender:

Name: Procter & Gamble Co.

Account: IBAN 5161 6061 4443 5859 456

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Ekaterina Zhdanova

Account: 513945798

Address: Hong Kong, China

Tax ID: US-TAX-27397

Amount: \$201056 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-630187

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0033

Date: 2024-03-22 14:31:00

Sender:

Name: Sanofi S.A.

Account: IBAN 8874 2714 5386 8014 481

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Maher al-Assad

Account: 178092446

Address: Tokyo, Japan

Tax ID: US-TAX-36877  
Amount: \$281808 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: SWIFT  
Reference: Ref-623061  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0034  
Date: 2024-03-22 14:32:00  
Sender:  
Name: Google LLC  
Account: IBAN 3769 3596 2764 8102 755  
Address: Paris, France  
Notes: Standard business transaction  
Receiver:  
Name: Al-Aqsa Foundation  
Account: 727489505  
Address: Zurich, Switzerland  
Tax ID: US-TAX-40834  
Amount: \$152977 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-155963  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0035  
Date: 2024-03-22 14:33:00  
Sender:  
Name: Procter & Gamble Co.  
Account: IBAN 3234 8543 8686 8206 930  
Address: Dubai, UAE  
Notes: Standard business transaction  
Receiver:  
Name: Ekaterina Zhdanova  
Account: 269106681  
Address: Toronto, Canada  
Tax ID: US-TAX-11491  
Amount: \$383054 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-661216  
Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0036

Date: 2024-03-22 14:34:00

Sender:

Name: GlaxoSmithKline plc

Account: IBAN 2445 4965 9789 1944 116

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Fuerzas Armadas Revolucionarias de Colombia (FARC)

Account: 587687401

Address: Toronto, Canada

Tax ID: US-TAX-92727

Amount: \$361249 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-875301

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0037

Date: 2024-03-22 14:35:00

Sender:

Name: NVIDIA Corporation

Account: IBAN 4655 4081 1043 5115 685

Address: London, UK

Notes: Standard business transaction

Receiver:

Name: Shandong Shouguang Luqing Petrochemical Co., Ltd.

Account: 430077531

Address: Sydney, Australia

Tax ID: US-TAX-45834

Amount: \$75046 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-816452

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0038

Date: 2024-03-22 14:36:00

Sender:



Name: Google LLC  
Account: IBAN 3029 3527 6236 2738 613  
Address: Paris, France  
Notes: Standard business transaction  
Receiver:  
Name: Apollo Quiboloy  
Account: 562784299  
Address: Toronto, Canada  
Tax ID: US-TAX-37162  
Amount: \$488362 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-623977  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0039  
Date: 2024-03-22 14:37:00  
Sender:  
Name: Honda Motor Co., Ltd.  
Account: IBAN 8120 8850 1538 6262 569  
Address: Frankfurt, Germany  
Notes: Standard business transaction  
Receiver:  
Name: Union of Good  
Account: 435895249  
Address: Tokyo, Japan  
Tax ID: US-TAX-99570  
Amount: \$193119 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: SWIFT  
Reference: Ref-987788  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-003A  
Date: 2024-03-22 14:38:00  
Sender:  
Name: Tesla Inc.  
Account: IBAN 1815 6281 1868 1802 436  
Address: London, UK  
Notes: Standard business transaction  
Receiver:  
Name: Union of Good

Account: 381868155  
Address: Toronto, Canada  
Tax ID: US-TAX-38352  
Amount: \$419105 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-711271  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-003B  
Date: 2024-03-22 14:39:00  
Sender:  
Name: General Motors Company  
Account: IBAN 3611 8000 6078 5090 707  
Address: Frankfurt, Germany  
Notes: Standard business transaction  
Receiver:  
Name: Shandong Shouguang Luqing Petrochemical Co., Ltd.  
Account: 674315046  
Address: Hong Kong, China  
Tax ID: US-TAX-17843  
Amount: \$321236 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-336988  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-003C  
Date: 2024-03-22 14:40:00  
Sender:  
Name: Equinor ASA  
Account: IBAN 4232 2925 3760 8192 190  
Address: New York, USA  
Notes: Standard business transaction  
Receiver:  
Name: Fuerzas Armadas Revolucionarias de Colombia (FARC)  
Account: 708812359  
Address: Zurich, Switzerland  
Tax ID: US-TAX-77942  
Amount: \$67699 (USD)  
Currency Exchange: N/A  
Transaction Type: SWIFT

Reference: Ref-127646

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-003D

Date: 2024-03-22 14:41:00

Sender:

Name: DBS Bank Ltd

Account: IBAN 8290 6583 2978 5750 935

Address: London, UK

Notes: Standard business transaction

Receiver:

Name: Huaying Huizhou Daya Bay Petrochemical Terminal Storage

Account: 654187152

Address: Zurich, Switzerland

Tax ID: US-TAX-29708

Amount: \$314666 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-500258

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-003E

Date: 2024-03-22 14:42:00

Sender:

Name: AstraZeneca plc

Account: IBAN 1627 1373 2451 6420 424

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Hezbollah

Account: 610522851

Address: Zurich, Switzerland

Tax ID: US-TAX-66099

Amount: \$499587 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-155486

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-003F

Date: 2024-03-22 14:43:00

Sender:

Name: Adidas AG

Account: IBAN 4546 4646 9571 6390 615

Address: London, UK

Notes: Standard business transaction

Receiver:

Name: Ekaterina Zhdanova

Account: 735540824

Address: Sydney, Australia

Tax ID: US-TAX-20738

Amount: \$220059 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-580091

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0040

Date: 2024-03-22 14:44:00

Sender:

Name: Google LLC

Account: IBAN 9092 9222 2949 1524 515

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Hezbollah

Account: 300745383

Address: Zurich, Switzerland

Tax ID: US-TAX-57020

Amount: \$400953 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-886324

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0041

Date: 2024-03-22 14:45:00

Sender:

Name: Royal Dutch Shell plc

Account: IBAN 8121 2319 7865 6846 415

Address: Dubai, UAE

Notes: Standard business transaction

Receiver:

Name: Huaying Huizhou Daya Bay Petrochemical Terminal Storage

Account: 596512546

Address: Tokyo, Japan

Tax ID: US-TAX-49629

Amount: \$448960 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-152279

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0042

Date: 2024-03-22 14:46:00

Sender:

Name: Volkswagen Group

Account: IBAN 2294 4232 5298 1093 782

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Maher al-Assad

Account: 805026982

Address: Tokyo, Japan

Tax ID: US-TAX-48964

Amount: \$200026 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-516213

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0043

Date: 2024-03-22 14:47:00

Sender:

Name: Enel S.p.A.

Account: IBAN 4241 5414 1482 4160 683

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Apollo Quiboloy

Account: 830017368

Address: Toronto, Canada

Tax ID: US-TAX-15620

Amount: \$477067 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-769326

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0044

Date: 2024-03-22 14:48:00

Sender:

Name: Deutsche Bank AG

Account: IBAN 9843 3007 5150 6176 274

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Scientific Studies and Research Center (SSRC)

Account: 396534836

Address: Zurich, Switzerland

Tax ID: US-TAX-79996

Amount: \$289739 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-615205

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0045

Date: 2024-03-22 14:49:00

Sender:

Name: GlaxoSmithKline plc

Account: IBAN 4667 6441 8639 4463 221

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Revival of Islamic Heritage Society (RIHS)

Account: 907400650

Address: Hong Kong, China

Tax ID: US-TAX-41181

Amount: \$107929 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-380884

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0046

Date: 2024-03-22 14:50:00

Sender:

Name: Daimler AG

Account: IBAN 7669 1382 4607 3230 811

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Scientific Studies and Research Center (SSRC)

Account: 156720750

Address: Tokyo, Japan

Tax ID: US-TAX-26838

Amount: \$90112 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-113297

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0047

Date: 2024-03-22 14:51:00

Sender:

Name: Siemens Energy AG

Account: IBAN 8706 5482 6476 5895 707

Address: Dubai, UAE

Notes: Standard business transaction

Receiver:

Name: Timur Badr

Account: 960366625

Address: Tokyo, Japan

Tax ID: US-TAX-11612

Amount: \$71866 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-447465

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0048

Date: 2024-03-22 14:52:00

Sender:

Name: L'Oréal S.A.

Account: IBAN 3628 9109 8323 9932 783

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Saif al-Islam Gaddafi

Account: 652868022

Address: Zurich, Switzerland

Tax ID: US-TAX-71905

Amount: \$151469 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-438665

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0049

Date: 2024-03-22 14:53:00

Sender:

Name: Siemens Energy AG

Account: IBAN 6470 7776 2799 1159 109

Address: Dubai, UAE

Notes: Standard business transaction

Receiver:

Name: Ejército de Liberación Nacional (ELN)

Account: 803893372

Address: Zurich, Switzerland

Tax ID: US-TAX-47427

Amount: \$355244 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-426739

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-004A

Date: 2024-03-22 14:54:00

Sender:

Name: General Electric Company

Account: IBAN 3893 4878 5204 8831 948

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Bank Melli Iran

Account: 222574756

Address: Sydney, Australia



Tax ID: US-TAX-82227  
Amount: \$99030 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-295992  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-004B  
Date: 2024-03-22 14:55:00  
Sender:  
Name: Nike Inc.  
Account: IBAN 6297 1245 2592 5635 914  
Address: New York, USA  
Notes: Standard business transaction  
Receiver:  
Name: Wagner Group  
Account: 123373465  
Address: Tokyo, Japan  
Tax ID: US-TAX-87676  
Amount: \$413264 (USD)  
Currency Exchange: N/A  
Transaction Type: SWIFT  
Reference: Ref-406162  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-004C  
Date: 2024-03-22 14:56:00  
Sender:  
Name: Microsoft Corporation  
Account: IBAN 3280 5082 6737 9934 295  
Address: Dubai, UAE  
Notes: Standard business transaction  
Receiver:  
Name: Kim Yong-chol  
Account: 777831704  
Address: Sydney, Australia  
Tax ID: US-TAX-64338  
Amount: \$57063 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-460910  
Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-004D

Date: 2024-03-22 14:57:00

Sender:

Name: Siemens Energy AG

Account: IBAN 8222 1139 1026 3032 163

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Revival of Islamic Heritage Society (RIHS)

Account: 133953688

Address: Sydney, Australia

Tax ID: US-TAX-18757

Amount: \$61794 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-664493

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-004E

Date: 2024-03-22 14:58:00

Sender:

Name: Sanofi S.A.

Account: IBAN 9524 2333 4293 4723 200

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Korea Mining Development Trading Corporation (KOMID)

Account: 840855131

Address: Tokyo, Japan

Tax ID: US-TAX-84312

Amount: \$187247 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-236003

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-004F

Date: 2024-03-22 14:59:00

Sender:

Name: GlaxoSmithKline plc  
Account: IBAN 5218 2370 4066 2277 387  
Address: Paris, France  
Notes: Standard business transaction  
Receiver:  
Name: Rosoboronexport  
Account: 144557940  
Address: Sydney, Australia  
Tax ID: US-TAX-49213  
Amount: \$112323 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-907011  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0050  
Date: 2024-03-22 14:20:00  
Sender:  
Name: Schneider Electric SE  
Account: IBAN 5256 9818 9598 8721 287  
Address: London, UK  
Notes: Standard business transaction  
Receiver:  
Name: Saif al-Islam Gaddafi  
Account: 975984432  
Address: Zurich, Switzerland  
Tax ID: US-TAX-30400  
Amount: \$400180 (USD)  
Currency Exchange: N/A  
Transaction Type: Wire Transfer  
Reference: Ref-891583  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0051  
Date: 2024-03-22 14:21:00  
Sender:  
Name: Equinor ASA  
Account: IBAN 2788 1439 3051 5487 182  
Address: New York, USA  
Notes: Standard business transaction  
Receiver:  
Name: Alexander Lukashenko

Account: 902904599  
Address: Tokyo, Japan  
Tax ID: US-TAX-77269  
Amount: \$164248 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: SWIFT  
Reference: Ref-931730  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0052  
Date: 2024-03-22 14:22:00  
Sender:  
Name: BNP Paribas  
Account: IBAN 6861 1480 3049 4260 756  
Address: Paris, France  
Notes: Standard business transaction  
Receiver:  
Name: Shandong Shouguang Luqing Petrochemical Co., Ltd.  
Account: 171067724  
Address: Tokyo, Japan  
Tax ID: US-TAX-97127  
Amount: \$128590 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-301727  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-0053  
Date: 2024-03-22 14:23:00  
Sender:  
Name: 3M Company  
Account: IBAN 6236 5165 3049 5105 117  
Address: New York, USA  
Notes: Standard business transaction  
Receiver:  
Name: Bashar al-Assad  
Account: 208750388  
Address: Sydney, Australia  
Tax ID: US-TAX-34332  
Amount: \$50447 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer

Reference: Ref-983533

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0054

Date: 2024-03-22 14:24:00

Sender:

Name: Google LLC

Account: IBAN 9551 1610 1040 5797 850

Address: London, UK

Notes: Standard business transaction

Receiver:

Name: TGR Group

Account: 970046429

Address: Hong Kong, China

Tax ID: US-TAX-60769

Amount: \$244810 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-763354

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0055

Date: 2024-03-22 14:25:00

Sender:

Name: Costco Wholesale Corporation

Account: IBAN 7609 6615 1725 9135 900

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Korea Mining Development Trading Corporation (KOMID)

Account: 560819639

Address: Zurich, Switzerland

Tax ID: US-TAX-27906

Amount: \$247921 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-165041

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0056

Date: 2024-03-22 14:26:00

Sender:

Name: Bayer AG

Account: IBAN 3483 7264 4274 1010 537

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Revival of Islamic Heritage Society (RIHS)

Account: 985873148

Address: Toronto, Canada

Tax ID: US-TAX-32678

Amount: \$100879 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-588888

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0057

Date: 2024-03-22 14:27:00

Sender:

Name: Intel Corporation

Account: IBAN 5373 1585 1049 3936 150

Address: London, UK

Notes: Standard business transaction

Receiver:

Name: Korea Mining Development Trading Corporation (KOMID)

Account: 346836603

Address: Tokyo, Japan

Tax ID: US-TAX-47840

Amount: \$409973 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-638776

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0058

Date: 2024-03-22 14:28:00

Sender:

Name: Roche Holding AG

Account: IBAN 3547 3316 1139 2819 873

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Yevgeny Prigozhin

Account: 467496816

Address: Sydney, Australia

Tax ID: US-TAX-49065

Amount: \$240518 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-754988

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-0059

Date: 2024-03-22 14:29:00

Sender:

Name: 3M Company

Account: IBAN 9117 3219 7011 5051 983

Address: Dubai, UAE

Notes: Standard business transaction

Receiver:

Name: Esmail Qaani

Account: 936144350

Address: Sydney, Australia

Tax ID: US-TAX-67063

Amount: \$484681 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-715339

Additional Notes:

Cleared by compliance team.

---

Transaction ID: TXN-2024-005A

Date: 2024-03-22 14:30:00

Sender:

Name: HSBC Holdings plc

Account: IBAN 9666 7719 2224 9295 448

Address: Dubai, UAE

Notes: Standard business transaction

Receiver:

Name: Kim Yong-chol

Account: 371475604

Address: Tokyo, Japan

Tax ID: US-TAX-68669

Amount: \$368290 (USD)

Currency Exchange: N/A  
Transaction Type: SWIFT  
Reference: Ref-994778  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-005B  
Date: 2024-03-22 14:31:00  
Sender:  
Name: TotalEnergies SE  
Account: IBAN 3989 8474 4704 2781 538  
Address: New York, USA  
Notes: Standard business transaction  
Receiver:  
Name: Timur Badr  
Account: 926451988  
Address: Hong Kong, China  
Tax ID: US-TAX-16831  
Amount: \$283732 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-499079  
Additional Notes:  
Cleared by compliance team.

---

Transaction ID: TXN-2024-005C  
Date: 2024-03-22 14:32:00  
Sender:  
Name: Nestlé S.A.  
Account: IBAN 2413 8856 7696 7712 864  
Address: London, UK  
Notes: Standard business transaction  
Receiver:  
Name: Petroleos de Venezuela, S.A. (PDVSA)  
Account: 608610343  
Address: Toronto, Canada  
Tax ID: US-TAX-69167  
Amount: \$84919 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-576078  
Additional Notes:  
Cleared by compliance team.



---

Transaction ID: TXN-2024-005D

Date: 2024-03-22 14:33:00

Sender:

Name: Royal Dutch Shell plc

Account: IBAN 9066 4394 4989 9698 568

Address: London, UK

Notes: Standard business transaction

Receiver:

Name: Union of Good

Account: 655902440

Address: Sydney, Australia

Tax ID: US-TAX-59084

Amount: \$194297 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-680177

Additional Notes:

Cleared by compliance team.

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Transaction ID: TXN-2024-005E

Date: 2024-03-22 14:34:00

Sender:

Name: L'Oréal S.A.

Account: IBAN 7860 1951 5294 1982 959

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Hezbollah

Account: 566833920

Address: Sydney, Australia

Tax ID: US-TAX-44932

Amount: \$460967 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: Wire Transfer

Reference: Ref-601723

Additional Notes:

Cleared by compliance team.

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Transaction ID: TXN-2024-005F

Date: 2024-03-22 14:35:00

Sender:

Name: Nestlé S.A.

Account: IBAN 6332 1487 1531 1561 663

Address: Paris, France

Notes: Standard business transaction

Receiver:

Name: Huaying Huizhou Daya Bay Petrochemical Terminal Storage

Account: 314564298

Address: Sydney, Australia

Tax ID: US-TAX-13572

Amount: \$477624 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-559005

Additional Notes:

Cleared by compliance team.

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Transaction ID: TXN-2024-0060

Date: 2024-03-22 14:36:00

Sender:

Name: Deutsche Bank AG

Account: IBAN 7899 9837 4948 8564 665

Address: New York, USA

Notes: Standard business transaction

Receiver:

Name: Fuerzas Armadas Revolucionarias de Colombia (FARC)

Account: 369024166

Address: Sydney, Australia

Tax ID: US-TAX-60100

Amount: \$374087 (USD)

Currency Exchange: EUR USD (Rate: 1.10)

Transaction Type: SWIFT

Reference: Ref-476313

Additional Notes:

Cleared by compliance team.

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Transaction ID: TXN-2024-0061

Date: 2024-03-22 14:37:00

Sender:

Name: Ford Motor Company

Account: IBAN 4346 5410 7814 8982 922

Address: Frankfurt, Germany

Notes: Standard business transaction

Receiver:

Name: Bank Melli Iran

Account: 612273214

Address: Sydney, Australia

Tax ID: US-TAX-10713  
Amount: \$418496 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-370771  
Additional Notes:  
Cleared by compliance team.

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Transaction ID: TXN-2024-0062  
Date: 2024-03-22 14:38:00  
Sender:  
Name: AstraZeneca plc  
Account: IBAN 6680 2530 2008 7285 241  
Address: Paris, France  
Notes: Standard business transaction  
Receiver:  
Name: Huaying Huizhou Daya Bay Petrochemical Terminal Storage  
Account: 500372015  
Address: Tokyo, Japan  
Tax ID: US-TAX-75085  
Amount: \$220326 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: Wire Transfer  
Reference: Ref-912415  
Additional Notes:  
Cleared by compliance team.

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Transaction ID: TXN-2024-0063  
Date: 2024-03-22 14:39:00  
Sender:  
Name: NextEra Energy Inc.  
Account: IBAN 4082 3207 6366 4798 404  
Address: Paris, France  
Notes: Standard business transaction  
Receiver:  
Name: Union of Good  
Account: 712631722  
Address: Zurich, Switzerland  
Tax ID: US-TAX-57791  
Amount: \$163597 (USD)  
Currency Exchange: EUR USD (Rate: 1.10)  
Transaction Type: SWIFT  
Reference: Ref-441828  
Additional Notes:

Cleared by compliance team.

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Transaction ID: TXN-2024-0064

Date: 2024-03-22 14:40:00

Sender:

Name: SAP SE

Account: IBAN 5596 7952 5849 2970 394

Address: London, UK

Notes: Standard business transaction

Receiver:

Name: Shandong Shouguang Luqing Petrochemical Co., Ltd.

Account: 843564944

Address: Toronto, Canada

Tax ID: US-TAX-92798

Amount: \$67049 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: Ref-606762

Additional Notes:

Cleared by compliance team.