

Transaction ID: TXN-2023-SA9B

Date: 2023-05-15 14:22:00

Sender: Name: "Global Horizons Consulting LLC"

Account: IBAN CH56 0483 5012 3456 7800 9 (Swiss bank)

Address: Rue du Marché 17, Geneva, Switzerland Notes: "Consulting fees for project Aurora"

Receiver:

Name: "Bright Future Nonprofit Inc"

Account: 987654321 (Cayman National Bank, KY),

Address: P.O. Box 1234, George Town, Cayman Islands

Tax ID: KY-45678

Amount: \$49,850.00 (USD)

Currency Exchange: N/A

Transaction Type: Wire Transfer

Reference: "Charitable Donation Ref #DR-2023-0815"

Additional Notes:

"Urgent transfer approved by Mr. Ali Al-Mansoori (Director)."

Linked invoice missing. Processed via intermediary Quantum Holdings Ltd (BVI)."

Sender IP: 192.168.89.123 (VPN detected: NordVPN, exit node in Panama)"

Transaction ID: TX-2023-7020

Date: 2023-08-15 14:25:00

Sender:

Name: "Quantum Holdings Ltd"

Account: VG82BVIR024987654321 (British Virgin Islands)

Beneficiary Omer: "Maria Gonzalez" (DOB: 1975-04-12, Spanish passport ES789012)

Receiver:

Name: "Golden Sands Trading EZE

Account: AE450330000012345678901 (Dubai, UAE)

Registration: UAE Free Zone License #709-FZ

Amount: \$950,000.00 (USD) Currency Exchange: EURUSD (Rate: 1.12)

Transaction Type: SWIFT

Reference: "Commodity Trade Settlement Contract #DX-859"

Additional Notes:

*Funds routed via Deutsche Bank Frankfurt (DEUTDEFF) Emirates NBD Dubai (EBILAKAD). "Approver: Mr. Viktor Petrov (Linked to OFAC SDH List entry #9876, 2022)." "Invoice attached: '011 Equipment Procurement (PDF missing metadata).Blocked Person X owns 50 percent of Entity A, and Entity A owns 50 percent of Entity B. Entity B is blocked as person X owne, indirectly, significant part of Entity B. In addition, Blocked Person X's 50 percent ownership of Entity A nakes Entity A, a blocked entity. Entity A's 50 percent ownership of Entity B in turn makes Entity B too, a blocked entity.

Transaction ID	Payer Name	Receiver Name	Transaction Details	Amount	Receiver Country
TXN001	Oceanic Holdings LLC	Alas Chiricanas	Offshore investment	\$5000000	Panama
TXN002	Acme Corp	SovCo Capital Partners	Payment for services rendered	\$500000	USA
TXN003	XYZ Ltd	ABC GmbH	Purchase of pffice supplies	\$15000	Germany
TXN004	Grelen Earth Org	CCMI	Environment Project funding	\$750000	Cayman Islands
TXN005	Global Health Foundation	Save the Children	Grant Disbursement	\$2000000	UK

