

# Final Banking Package

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## DOCUMENT 1: CORE BANKING SYSTEM (CBS) – SCREENSHOT STYLE

Field	Detail
Transaction ID	73452901-IR
System	Core Banking (CBS)
Posting Date	2026-02-03
Posting Time	10:45:21
Branch Code	021006
User ID	SYST-MT103
Status	POSTED / FINAL

### DEBIT ACCOUNT DETAILS

Account Type	Detail
Account Name	USD FX Suspense Account
Amount	USD 51,885,246.00

### CREDIT ACCOUNT DETAILS

Field	Detail
Customer Account	8012555869
IBAN	IR860120020000008012555869
Bank	Bank Mellat (BKMNIRTHXXX)
Amount	IRR 31,650,000,000,000
FX Rate	610,000 IRR/USD (NIMA)
Narrative	FX Settlement MT103 TX260203-DIRECT

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# DOCUMENT 2: COMPLIANCE-READY PACKAGE

## (AUDIT SUMMARY)

Field	Detail
Transaction Reference	TX260203-DIRECT
Value Date	2026-02-03

### ORIGINATOR INFORMATION

Field	Detail
Name	Gas Extra Limited
Bank Identifier	Barclays Bank PLC (BARCGB22)

### BENEFICIARY INFORMATION

Field	Detail
Name	Dawood Rahimi
Bank Identifier	Bank Mellat (BKMNIRTHXXX)

### COMPLIANCE CHECKS

Check Item	Result
KYC Originator	PASSED
KYC Beneficiary	PASSED
Sanctions Screening	CLEARED
Instrument	SWIFT MT103
Settlement Method	Direct / FX Conversion
Source of Funds	Contract IG/2026/217
Compliance Status	APPROVED / FILE CLOSED

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# DOCUMENT 3: CHAIN OF FUNDS NARRATIVE

### ORIGIN

- Payer Entity: Gas Extra Limited

- Sending Institution: Barclays Bank PLC
- Amount Originated: USD 51,885,246.00

#### TRANSFER MECHANISM

- Transfer Type: SWIFT MT103 Direct Transfer
- FX Conversion: Internal FX Conversion at NIMA Rate

$$\text{IRR Amount} = 51,885,246.00 \times 610,000 = 31,650,000,000,000$$

#### DESTINATION

- Receiving Institution: Bank Mellat (BKMNIRTHXXX)
- Beneficiary Name: Dawood Rahimi
- Account Number: 8012555869
- IBAN: IR860120020000008012555869
- Final Credit Amount: IRR 31,650,000,000,000
- Credit Status: FINAL / IRREVOCABLE

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