

Final Banking Package

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

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

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

IRR Amount = 51,885,246.00 × 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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