

Transaction Monitoring Report

XYZ Ltd

Address: Ebene City Ebene, Mauritius

Company Number: C11111

Licence Type: authorised

REVIEWED

All flagged transactions and/or statements have reviewed by the compliance team

Transaction Monitoring Summary

Period

1 Jan 2025 - 31 Jan 2025

Statements

Total Statements	1
Statements Reviewed (Compliance Team)	1
Statements Pending Review	N/A

Transactions

Total Transactions	5
Transactions Reviewed (Compliance Team)	2
Transactions Cleared By System (Compliance Team)	3
Transactions Pending Review	N/A

Accounts

Account Name	Type	Status	Statements	Transactions
MauBank (MU) - EUR - 111	Bank	REVIEWED	1	5

Statements

MauBank (MU) - EUR - 4740

Statement	1 Jan 2025 - 31 Jan 2025
Status	Cleared
Reviewed By	John: DMLRO on 7 Aug 2025
Conclusion	Documents reviewed

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For and on behalf of ABC Services Ltd Date:

APPENDIX: DETAILS

MauBank (MU) - EUR - 1111

MauBank Ltd

Account Type: Bank

Account Number: 11100001110

Currency: EUR

Country: Mauritius

Statement	1 Jan 2025 - 31 Jan 2025
Status	Cleared
Reviewed By	John: DMLRO on 7 Aug 2025
Conclusion	Documents reviewed

Date	Amount	Purpose	Sender / Recipient	Source / Destination	Status
21 Jan 2025	€ 5000	Research Development Funds received from XYZ	XYZ	Not Provided	Cleared

RISK: Medium:

RISK ASSESSMENT: Risk score of 5. Transaction classified as medium risk, please ensure that appropriate and sufficient documentary evidence is on file.

SUPPORTING DOCUMENTS: Not Provided

REVIEWED: Yes

REVIEWED BY: John: DMLRO on 7 Aug 2025

REVIEW CONCLUSION: Agreement is available

21 Jan 2025	€1 3,000	Research Development Funds received from XYZ	XYZ	Not Provided	Cleared
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RISK: Medium:

RISK ASSESSMENT: Risk score of 5. Transaction classified as medium risk, please ensure that appropriate and sufficient documentary evidence is on file.

SUPPORTING DOCUMENTS: Not Provided

REVIEWED: Yes

REVIEWED BY: John: DMLRO on 7 Aug 2025

REVIEW CONCLUSION: Agreement is available

9 Jan 2025	-€ 1,000	Administrative Fee Payment to ABC SERVICES	ABC Services	Mauritius	Cleared System
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RISK: Low:

RISK ASSESSMENT: Risk score of 3. Transaction classified as low risk due to all risk parameters being low risk. Documentary evidence is recommended. The system has automatically marked the transaction as cleared.

SUPPORTING DOCUMENTS: 1

REVIEWED: No

9 Jan 2025	-€ 3,000	Administrative Fee Payment to ABC SERVICES	ABC Services	Mauritius	Cleared System
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RISK: Low:

RISK ASSESSMENT: Risk score of 3. Transaction classified as low risk due to all risk parameters being low risk. Documentary evidence is recommended. The system has automatically marked the transaction as cleared.

SUPPORTING DOCUMENTS: 1

REVIEWED: No

Date	Amount	Purpose	Sender / Recipient	Source / Destination	Status
6 Jan 2025	-€ 900	Transport Expenses Point of sale payment at Shell station	Shell	Madagascar	Cleared System
RISK: Low: RISK ASSESSMENT: Transaction amount is below the clearly trivial threshold. The system has automatically determined that the risk is low and marked the transaction as cleared. SUPPORTING DOCUMENTS: Not Provided REVIEWED: No					