

Transaction Report Certificate (TRC)

Comprehensive Disclosure Format

1. General Information

TRC Reference No.	TRC-2024-001
Date of Issue	2024-06-30
Reporting Entity	ABC Financial Services Ltd.
Contact Information	info@abcfinance.com +1 202-555-0193

2. Transaction Details

Date of Transaction	2024-06-29
Transaction Type	Wire Transfer
Amount	USD 50,000.00
Currency	USD
Purpose	Invoice Payment (INV-1834)

3. Parties Involved

Originator Name	XYZ Corporation
Originator Account	1234567890
Beneficiary Name	LMN Enterprises
Beneficiary Account	0987654321
Intermediary Bank(s)	None

4. Regulatory and Compliance Checks

KYC/AML Status	Completed & Verified
Sanctions Screening	No Matches Found
Suspicious Activity Noted	No

5. Declaration & Signature

Authorized Officer	Jane Doe
Designation	Compliance Manager
Date	2024-06-30
Signature	

Important Notes:

- The TRC is an official record to ensure transparency and regulatory compliance for significant transactions.
- All sections must be completed accurately to meet comprehensive disclosure requirements.
- Disclosure of all involved parties and compliance checks is mandatory.
- Retention of this document is governed by relevant regulatory guidelines.
- Any discrepancies or suspicions must be reported to the regulatory authority immediately.