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A/C Name	VTEAM FINANCIAL SERVICE GROUP CORP.	Account No.	02753293274787
Credit Currency	USD	Credit Amount	3,803,714.34
Oversea Transfer Reference	0176236253FC	Name of Remitter	GLENCORE PLC BAARERMATTSTRASSE 3 CH-6340 BAAR SWITZERLAND
Remittance Currency	USD	Remittance Amount	3,803,721.96
Exchange Rate	-	Commission Currency	USD
Charges	7.62	Credit Date	20260911
Message to Beneficiary	/VS260213001-VS260213003	Status	already accounted
Remarks	/CHPREF/689008		

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