SAMPLE · FICTITIOUS DATA

BrazilTrad
COMMODITY TRADE INTELLIGENCE

COUNTERPARTY DUE DILIGENCE · FULL REPORT

Counterparty Verification Report

FULL REPORT

Exemplo Commodities Ltda

Brazil · Registration no. 12.345.678/0001-90

REFERENCE	BTI-SAMPLE-2026
REPORT LEVEL	Full Report
ISSUE DATE	17/11/2026 · data collected 09/11/2026 to 10/11/2026
PREPARED FOR	Fictitious Client · Fictitious Importer
PRODUCT IN THE REQUEST	ICUMSA 45 sugar
ANALYST	BrazilTrad analyst

01 Company identity

02 Registration and representatives

03 Sanctions OFAC · EU · UN

04 Consistency alerts

05 Sources and evidence

The verification is not a guarantee of delivery, financial capacity or a business recommendation. It is a counterparty due diligence report to support your decision. Confidential document.

EXECUTIVE SUMMARY

The essentials on one page

TO CLARIFY
Alert level

WHAT REMAINS TO BE CLARIFIED

Confirm the identity of Maria Teste Pereira with an identity document (name similarity on the EU list).

Describes what was found; it is not a business recommendation.

01
Identity
Confirmed in official registry
Official registry: active. Online presence: confirmed.

02
Registration
Located
No. 12.345.678/0001-90. Incorporated in 2014. 2 representative(s).

03
Sanctions
Possible, to be verified
Company: no match. Representatives: 1 of 2 with no match.

04
Consistency
0 high · 2 medium · 1 note
Each alert is described in section 4.

05
Sources
11 sources
8 official and 3 open, dated in the annex.

ANALYST'S READING

Company active since 2014, with a registered activity consistent with the product in the request. The name similarity of one partner on the EU list is not corroborated by the available data, but it should be closed with an identity document before payment. Partner João Exemplo da Silva was a senior official of a federal body until 2023 and is in the cooling-off period as a politically exposed person: this is not a wrongdoing, but it calls for enhanced due diligence. The news item found about him appears to concern a namesake.

KEY FINDINGS

- ✓ Active registration since 18/03/2014.
- ✓ The legal name matches the name in the request.
- ✓ No match for the company on the OFAC, EU and UN lists.
- ! Representative Maria Teste Pereira: possible, to be verified.
- ✓ Online presence confirmed for the same entity.
- ✓ Website domain registered 12 years ago.
- ! 1 negative news item(s) possibly related; they may concern namesakes (section 4).
- ! Representative João Exemplo da Silva: politically exposed person (Department Director (DAS-5) · Fictitious Ministry of Agriculture · 01/02/2019 to 02/01/2023 · in cooling-off until 02/01/2028).

Scope. We consulted **11 sources** (09/11/2026 to 10/11/2026) and ran **17** cross-checks between the request, the registry and the lists. Each source is identified and dated in the annex.

1 Company identity

We checked whether the company in the request exists as a legal entity and whether its public presence points to the same entity, not to another with a similar name.

ELEMENT	FINDING	STATUS

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Name	EXEMPLO COMMODITIES LTDA Receita Federal (CNPJ) · 10/11/2026	MATCHES
Website	exemplo-commodities.com.br	
Domain	Registered on 02/05/2014 RDAP · exemplo-commodities.com.br · 10/11/2026	ESTABLISHED
Online presence	Results pointing to the same entity (name with website or country). Web search · 10/11/2026	CONFIRMED
LinkedIn	linkedin.com/company/exemplo-commodities	FOUND
B2B platforms	No profile on the platforms consulted	NOTE

ANALYST'S READING FULL REPORT ONLY

The domain is over 12 years old and the website shows the same name and city as the registry.

2 Company registration and legal representatives

Source	Receita Federal (CNPJ) consulted by the analyst · 10/11/2026
Result	Located
Legal name	EXEMPLO COMMODITIES LTDA
Registration no.	12.345.678/0001-90
Status	ACTIVE

Legal form	Limited liability company (Ltda)
Share capital	R$ 2.500.000,00
Main activity	4637-1/04 Sugar wholesale
Secondary activity	4632-0/01 Cereal wholesale
Incorporation date	18/03/2014
Registered address	Ribeirão Preto, SP

LEGAL REPRESENTATIVES

NAME	ROLE	SINCE	POWERS
João Exemplo da Silva	Managing partner	03/2014	Sole signatory
Maria Teste Pereira	Managing partner	06/2019	Sole signatory

ANALYST'S READING FULL REPORT ONLY

Stable ownership structure, no change of partners since 2019.

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3 Sanctions screening

The company and each representative were compared with the latest published version of each official list (publication date shown), against the main and alternative names of each entry, and by identifier. Names are compared word by word, without accents, punctuation or legal forms (Ltd, Limited, LLC, S.A. and similar). A company is a confirmed match when all the words of the name (at least two) and the country coincide, or when its registration number matches an identifier on the list; it is a similarity when it shares at least one distinctive word with an entry (sector words such as «group» or «trading» do not count). A person is a similarity when both names share at least two words and one contains all the words of the other. Known transliteration spellings from Arabic, Persian and Russian count as equal (e.g. Khalifa/Halifa, Yurchik/Iurchik) and, in names of persons, so do words of 6 or more letters with one letter of difference and the same first and last letter; a similarity by spelling alone is never confirmed. Common transliteration variants (e.g. Mohammed/Muhammad) are covered; uncommon spellings may not be detected — confirm with your bank.

ENTITY	OFAC SDN (US) published 08/11/2026	EU CONSOLIDATED LIST published 07/11/2026	UN CONSOLIDATED LIST published 05/11/2026
Exemplo Commodities Ltda company	NO MATCH	NO MATCH	NO MATCH
João Exemplo da Silva Managing partner	NO MATCH	NO MATCH	NO MATCH
Maria Teste Pereira Managing partner	NO MATCH	POSSIBLE, TO BE VERIFIED	NO MATCH

POLITICALLY EXPOSED PERSONS (PEP) FULL REPORT ONLY

REPRESENTATIVE	POSITION, BODY, PERIOD AND COOLING-OFF	RESULT
João Exemplo da Silva Managing partner	Department Director (DAS-5) · Fictitious Ministry of Agriculture · 01/02/2019 to 02/01/2023 · in cooling-off until 02/01/2028	CONFIRMED PEP
Maria Teste Pereira Managing partner	Namesake of a politically exposed person; the CPF digits do not match — this is not the same person.	NAMESAKE

PEP list of the Transparency Portal (CGU), consulted on 10/11/2026. “Confirmed”: the name and the 6 visible CPF digits match the Federal Revenue partners register, and the analyst confirmed it. “Possible”: only the name matches. Being a PEP is not a wrongdoing; it warrants enhanced due diligence.

ANALYST'S READING FULL REPORT ONLY

The EU list entry has a different nationality and a year of birth inconsistent with the partner joining the company. Request an ID copy to close it.

Personal names recur: a similarity is not a conclusion and should be confirmed with your bank, using the identity document.

4 Consistency alerts

We cross-checked the request against the official registry, the lists and open sources.

SEVERITY	ALERT

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MEDIUM	Unconfirmed similarity on a sanctions list: representative Maria Teste Pereira (similarity to be verified: EU consolidated list). The entries are listed in section 3. Personal names recur; this warrants identity confirmation and is not a conclusion.
NOTE	Negative news possibly related to João Exemplo da Silva (1, lawsuit). It may concern someone with the same name: this is not a conclusion. See the list in section 4.
MEDIUM	Representative João Exemplo da Silva is a politically exposed person (PEP): Department Director (DAS-5) · Fictitious Ministry of Agriculture · 01/02/2019 to 02/01/2023 · in cooling-off until 02/01/2028. Name and CPF match the Transparency Portal list. This is not a wrongdoing; it warrants enhanced due diligence.

NEGATIVE NEWS (OPEN SOURCES)

Possible false positives. Automatic web search on the name of the company and of up to two partners (the first in the registry), with terms such as fraud, lawsuit or investigation. Names recur: a result may concern another company or person with the same name. Each result is a point to confirm, not a conclusion; the absence of results does not prove the absence of facts.

ENTITY	RESULT	MATCH
EXEMPLO COMMODITIES LTDA company	No negative news located.	NONE
João Exemplo da Silva Managing partner	**LAWSUIT** · A businessman with the same name, in the construction sector in Minas Gerais, was sued by suppliers. Businessman João Silva sued over debts to suppliers · 2023-05-14 https://noticias.exemplo/2023/05/empresario-processado	UNCERTAIN
Maria Teste Pereira Managing partner	No negative news located.	NONE

Search run on 10/11/2026. “Likely”: the source links the name to the country or the company; “uncertain”: only the name matches.

ANALYST'S READING FULL REPORT ONLY

No differences between the declared data and the registry. The news item on the partner is from another state and another line of business.

CONSISTENCY BETWEEN SHARE CAPITAL AND DEAL VOLUME FULL REPORT ONLY

Share capital (registry)	R$ 2.500.000,00 (about USD 0.45 million)
Deal volume (request)	12,500 t/month CIF, about USD 6 million per shipment (stated in the request)
Reading	The share capital is low for the deal volume. This does not rule out a trader, but it reinforces that payment should be by LC against documents and never in advance.

TYPICAL FRAUD SIGNALS IN THE SECTOR FULL REPORT ONLY

SIGNAL	STATUS	WHAT WE SAW
ICUMSA 45 in large monthly volumes	PRESENT	The product and volume most used in fake sugar offers. Ask for proof of previous shipments.

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SIGNAL	STATUS	WHAT WE SAW
Chain of mandates with no link to the mill	ABSENT	The company sells in its own name and has a registered sugar trading activity.
“SBLC available”, POF or advance payment	TO CONFIRM	The payment structure was not stated in the request.
Recent company or domain	ABSENT	Incorporated in 2014; domain from 2014.

What to ask for before paying

Specific requests to the counterparty that close the open points in this report. Ask for them before any payment.

#	ASK FOR	WHY
1	**Identity document of Maria Teste Pereira**	Closes the name similarity on the EU list (section 3).
2	**SGS certificate (or equivalent) from a previous shipment**	Shows the company has exported ICUMSA 45 sugar in its own name; the registry proves it exists, not that it delivers.
3	**Payment by sight letter of credit (LC) from a first-class bank**	Money only leaves against shipping documents. Avoid advance deposits and “SBLC available”.
4	**Declaration of the source of funds and of the deal's beneficiaries**	A partner is a politically exposed person (section 3): this is the usual enhanced due diligence.
5	**Bank reference for the company (letter from its bank)**	Confirms the banking relationship and the account that will receive payment.

TIMELINE

03/2014
Incorporation

03/2014
Joined: João Exemplo da Silva

05/2014
Domain registered

06/2019
Joined: Maria Teste Pereira

11/2026
Verification request

ANNEX

Log of sources and evidence

#	SOURCE	TYPE	CONSULTED	WHAT WAS OBTAINED
1	Receita Federal (CNPJ)	OFFICIAL	10/11/2026	Name, number, status, incorporation, address, representatives
2	OFAC SDN (US)	OFFICIAL	09/11/2026	Screening of the company and 2 representative(s) · list published on 08/11/2026
3	EU consolidated list	OFFICIAL	09/11/2026	Screening of the company and 2 representative(s) · list published on 07/11/2026

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#	SOURCE	TYPE	CONSULTED	WHAT WAS OBTAINED
4	UN consolidated list	OFFICIAL	09/11/2026	Screening of the company and 2 representative(s) · list published on 05/11/2026
5	Domain record (RDAP) · exemplo-commodities.com.br	OFFICIAL	10/11/2026	Domain registration date
6	Web search (name, country and website)	OPEN	10/11/2026	Online presence confirmed
7	LinkedIn — company page	OPEN	10/11/2026	linkedin.com/company/exemplo-commodities
8	Web search for negative news (company and 2 partner(s))	OPEN	10/11/2026	1 possibly related result(s), to be confirmed
9	Transparency Portal (CGU) · PEP	OFFICIAL	10/11/2026	Check of 2 representative(s) by name; 1 with a match
10	Federal Revenue · partners register (via BrasilAPI)	OFFICIAL	10/11/2026	Visible CPF digits of the partners, to compare with the PEP list
11	São Paulo State Commercial Registry (company record)	OFFICIAL	10/11/2026	Articles and 2019 amendment consistent with the CNPJ record

Methodology and limits

How it was done. The official registry is consulted by an analyst in the company's jurisdiction. Sanctions lists are downloaded from the official sources and compared word by word, by name and by identifier (method in the sanctions section). Online presence, the domain and the negative news search (company and partners) are run automatically; the analyst reviews the results and writes the readings in this report.

What it does not include. Shipment history (bills of lading), ultimate beneficial owner (UBO), site visit, financial or credit analysis, or confirmation of stock or delivery capacity. The data reflects the sources as of the consultation date and may change afterwards.

Personal data. This report may contain personal data of natural persons linked to the counterparty, obtained from public sources. The client is responsible for the use of this data in accordance with the LGPD.

Notice. The verification is not a guarantee of delivery, financial capacity or a business recommendation. It is a counterparty due diligence report to support your decision. Confidential document, for the exclusive use of the requesting party. · Ref. BTI-SAMPLE-2026 · issued on 17/11/2026

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