

Payment

Type: BK Status: Released Vdate: 020801 TCN: 400 BAN: 957306
Amount: \$3,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 00398P01 MAZ Swift 21:
Input: 02:27:14 (...)
OFAC: 09:57:06 (MUM)
Auth. Rel: 22:28:54 (...)
Released: 22:28:54
Verified: 02:27:14 (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:

ARAB BANK, RAMALLAH
BBK Party: UID: Swift: ARABPS22500 FedId:
ARAB BANK PLC
(GAZA BRANCH)
OMAR AL MUKHTAR STREET
GAZA

BNF Party: 349321510 UID: Swift: FedId:
SALAH MOSTFA MOHAMAD SHEHADAH

Debit/INS Party: 7001100100051 UID: 000448 Swift: ARABLBBX FedId:

ARAB BANK, BEIRUT
OGB Party: UID: 000000 Swift: FedId:
ARABLBB10B3
ARAB BANK PLC
(MAZRA A BRANCH)
RIHANI CENTER

ORG Party: UID: 000000 Swift: FedId:
MR. MOHAMAD ALI

Payment

Type: BK Status: Released Vdate: 021301 TCN: 333 BAN: 961527
Amount: \$10,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 00450P01 MAZ Swift 21:
Input: 09:27:11 (...)
OFAC: 11:45:02 (MUM)
Auth. Rel: 22:31:30 (...)
Released: 22:31:30
Verified: 09:27:11 (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:

ARAB BANK, RAMALLAH

BBK Party: UID: Swift: ARABPS22500 FedId:

ARAB BANK PLC

(GAZA BRANCH)

OMAR AL MUKHTAR STREET

GAZA

BNF Party: 349321510 UID: Swift: FedId:

SALAH MOSTAFA MOHAMAD SHEHADEH

Debit/INS Party: 7001100100051 UID: 000448 Swift: ARABLBBX FedId:

ARAB BANK,BEIRUT

OGB Party: UID: 000000 Swift: FedId:

ARABLBB10B3

ARAB BANK PLC

(MAZRA A BRANCH)

RIHANI CENTER

ORG Party: UID: 000000 Swift: FedId:

MR.MAHMOUD OKAILAN

Payment

Type: BK Status: Released Vdate: 110300 TCN: 356BAN: 959913
Amount: \$9,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01811P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: 09:49:03 (MUM)
Auth. Rel: 21:44:01 (...)
Released: 21:44:01
Verified: 00:00:00 (...)
Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: FedId:
ARAB BANK PLC GAZA BRANCH
PALESTINE
BNF Party: 349321510 UID: Swift: FedId:
SALAH MUSTAFA MOHAMAD CHEHADEH
Debit/INS Party: 7001100100051 UID: 000448 Swift: ARABLBXX FedId:
ARAB BANK, BEIRUT
OGB Party: UID: 000000 Swift: FedId:
ARABLBX1024
ARAB BANK PLC
(CHTOURA BRANCH)
CHTOURA
ORG Party: UID: 000000 Swift: FedId:
MR. YOUSEF EL HAYEK

Payment

Type: BK Status: Released Vdate: 012201 TCN: 330BAN: 939063
Amount: \$25,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 00121P01 CHTO Swift 21:
Input: 02:29:51 (...)
OFAC: 09:54:02 (MUM)
Auth. Rel: 08:04:29 (...)
Released: 08:04:29
Verified: 02:29:51 (...)
Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: FedId:
ARAB BANK PLC GAZA BRANCH
PALESTINE
BNF Party: 349321510 UID: Swift: FedId:
SALAH MUSTAFA MOHAMMAD
SHEHADEH
Debit/INS Party: 7001100100051 UID: 000448 Swift: ARABLBBX FedId:
ARAB BANK, BEIRUT
OGB Party: UID: 000000 Swift: FedId:
ARABLBB1024
ARAB BANK PLC
(CHTOURA BRANCH)
CHTOURA
ORG Party: UID: 000000 Swift: FedId:
YOUSSEF ELHAYEK

Payment

Type: BK Status: Released Vdate: 012401 TCN: 505 BAN: 942364
Amount: \$7,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 00212P01 VERD Swift 21:
Input: 02:16:41 (...)
OFAC: 10:47:22 (HAR)
Auth. Rel: 09:20:16 (MUM)
Released: 09:20:16
Verified: (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: FedId:
GAZA BR.
BNF Party: 349321510 UID: Swift: FedId:
SALAH MUSTAFA MOHAMAD SHEHADAH
Debit/INS Party: 7001100100051 UID: 000448 Swift: ARABLBBX FedId:
ARAB BANK,BEIRUT
OGB Party: UID: 000000 Swift: FedId:
ARABLBB10B5
ARAB BANK PLC
(VERDUN BRANCH)
SIMAKIYAH BUILDINGS
ORG Party: UID: 000000 Swift: FedId:
MALEK ASSAAD

Payment

Type: BK Status: Released Vdate: 012601 TCN: 325 BAN: 944667
Amount: \$30,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:

Credit Account: 7001609000051 ()

Debit Account: 7001100100051 ()

ABA: 0572 (BOOK TRANSFER)

Swift 20: 00238P01 MAZ Swift 21:

Input: 09:05:54 (...)

OFAC: 08:18:42 (MUM)

Auth. Rel: 23:21:28 (...)

Released: 23:21:28

Verified: 09:05:54 (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:

ARAB BANK, RAMALLAH

BBK Party: UID: Swift: ARABPS22500 FedId:

ARAB BANK PLC

(GAZA BRANCH)

OMAR AL MUKHTAR STREET

GAZA

BNF Party: 349321510 UID: Swift: FedId:

SALAH MOSTAFA MOHAMAD SHEHADAH

Debit/INS Party: 7001100100051 UID: 000448 Swift: ARABLBXX FedId:

ARAB BANK, BEIRUT

OGB Party: UID: 000000 Swift: FedId:

ARABLB10B3

ARAB BANK PLC

(MAZRA A BRANCH)

RIHANI CENTER

ORG Party: UID: 000000 Swift: FedId:

KHADIJAH SHEHADAH

Payment

Type: BK Status: Released Vdate: 021301 TCN: 339 BAN: 961534
Amount: \$25,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 00459P01 MAZ Swift 21:
Input: 09:27:26 (...)
OFAC: 11:45:13 (MUM)
Auth. Rel: 22:37:09 (...)
Released: 22:37:09
Verified: 09:27:26 (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: ARABPS22500 FedId:
ARAB BANK PLC
(GAZA BRANCH)
OMAR AL MUKHTAR STREET
GAZA
BNF Party: 349321510 UID: Swift: FedId:
SALAH MOSTAFA MOHAMAD SHEHADEH
Debit/INS Party: 7001100100051 UID: 000448 Swift: ARABLBBX FedId:
ARAB BANK, BEIRUT
OGB Party: UID: 000000 Swift: FedId:
ARABLBB10B3
ARAB BANK PLC
(MAZRA A BRANCH)
RIHANI CENTER
ORG Party: UID: 000000 Swift: FedId:
MR. MAHMOUD OKAILAN