

Payment

Type: BK Status: Released Vdate: 053001 TCN: 397BAN: 966667
Amount: \$60,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 00977P01 CHTO Swift 21:
Input: 02:47:43 (...)
OFAC: ()
Auth. Rel: 00:05:02 (...)
Released: 00:05:02
Verified: 02:47:43 (...)
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: 36444 UID: Swift: FedId:
AHMAD ISMAIL YASINE
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:
MR.YOUSEF EL HAYEK