

Payment

Type: BK Status: Released Vdate: 032101 TCN: 101 BAN: 994653

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: 00515P01 CHTO Swift 21:

Input: 02:16:24 (...)

OFAC: ()

Auth. Rel: 21:25:40 (...)

Released: 21:25:40

Verified: 02:16:24 (...)

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: 236519510 UID: Swift: FedId:

ISMAEL ABOU CHANAB

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

Payment

Type: BK Status: Released Vdate: 072601 TCN: 395 BAN: 924342
Amount: \$23,700.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02259P01 MAZ Swift 21:
Input: 02:16:33 (...)
OFAC: ()
Auth. Rel: 21:47:22 (...)
Released: 21:47:22
Verified: 02:16:33 (...)

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: 236519510 UID: Swift: FedId:

MR.ISMAIL ABOU SHANAB

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: 081001 TCN: 396 BAN: 939871
Amount: \$36,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02432P01 MAZ Swift 21:
Input: 02:34:57 (...)
OFAC: ()
Auth. Rel: 21:47:21 (...)
Released: 21:47:21
Verified: 02:34:57 (...)

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: 236519510 UID: Swift: FedId:

MR.ISMAIL ABOU SHANAB

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.HASSAN ALI

Payment

Type: BK Status: Released Vdate: 082100 TCN: 413 BAN: 981670

Amount: \$20,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:

Credit Account: 7001609000051 ()

Debit Account: 7001100100051 ()

ABA: 0572 (BOOK TRANSFER)

Swift 20: 02075P00 VERD Swift 21:

Input: 00:00:00 (...)

OFAC: ()

Auth. Rel: 21:24:58 (...)

Released: 21:24:58

Verified: 00:00:00 (...)

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

ARAB BANK, RAMALLAH

BBK Party: UID: Swift: FedId:

GHAZZA BRANCH

BNF Party: 510923651 UID: Swift: FedId:

ISMAIL ABOU SHANAB

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: 101800 TCN: 60 BAN: 941319
Amount: \$15,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01701P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:29:06 (...)
Released: 21:29:06
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: 236519510 UID: Swift: FedId:
 ISMAIL ABU SHANAB
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