

Payment

Type: BK Status: Released Vdate: 070601 TCN: 325 BAN: 905106
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: 02054P01 MAZ Swift 21:
Input: 02:31:58 (...)
OFAC: ()
Auth. Rel: 21:28:26 (...)
Released: 21:28:26
Verified: 02:31:58 (...)

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: 63517500 UID: Swift: FedId:
MR.ISMAIL HANIYA

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: 091101 TCN: 100 BAN: 969153
Amount: \$32,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02765P01 MAZ Swift 21:
Input: 02:39:01 (...)
OFAC: ()
Auth. Rel: 21:48:52 (...)
Released: 21:48:52
Verified: 02:39:01 (...)

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: 63517500 UID: Swift: FedId:

MR.ISMAIL HANIYEH

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: 092501 TCN: 118 BAN: 982716
Amount: \$4,300.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:

Credit Account: 7001609000051 ()

Debit Account: 7001100100051 ()

ABA: 0572 (BOOK TRANSFER)

Swift 20: 01702P01 CHTO Swift 21:

Input: 02:28:33 (...)

OFAC: ()

Auth. Rel: 09:52:06 (...)

Released: 09:52:06

Verified: 02:28:33 (...)

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: 63517500 UID: Swift: FedId:

ISMAIL ABD AL SALAM HANIYEH

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: 100600 TCN: 334 BAN: 931324
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: 1634P00CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 00:25:42 (...)
Released: 00:25:42
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: 63517500 UID: Swift: FedId:
ISMAIL ABD AL SALAM HANIEH
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 AL HAYEK

Payment

Type: BK Status: Released Vdate: 091200 TCN: 122 BAN: 903512
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: 01474P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:48:34 (...)
Released: 21:48:34
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: 63517500 UID: Swift: FedId:
ISMAIL ABD AL SALAM HANIYEH
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: 071700 TCN: 489 BAN: 946800

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: 01153P00 CHTO Swift 21:

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

OFAC: ()

Auth. Rel: 21:36:13 (...)

Released: 21:36:13

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: 63517500 UID: Swift: FedId:

ISMAIL ABD AL SALAM HANIYAH

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: 071801 TCN: 386 BAN: 916372
Amount: \$40,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01286P01 CHTO Swift 21:
Input: 02:54:41 (...)
OFAC: ()
Auth. Rel: 22:35:16 (...)
Released: 22:35:16
Verified: 02:54:41 (...)

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: 63517500 UID: Swift: FedId:

ISMAIL ABD AL SALAM HANIYEH

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: 092701 TCN: 341 BAN: 986479
Amount: \$38,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02959P01 MAZ Swift 21:
Input: 02:35:55 (...)
OFAC: ()
Auth. Rel: 08:59:48 (...)
Released: 08:59:48
Verified: 02:35:55 (...)

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: 63517500 UID: Swift: FedId:

MR.ISMAIL HANIYEH

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. HUSSEIM AHMAD

Payment

Type: BK Status: Released Vdate: 080701 TCN: 83 BAN: 934626
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: 02370P01 MAZ Swift 21:
Input: 02:23:38 (...)
OFAC: ()
Auth. Rel: 21:49:30 (...)
Released: 21:49:30
Verified: 02:23:38 (...)

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: 63517500 UID: Swift: FedId:

MR.ISMAIL HANIYAH

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: 081001 TCN: 398 BAN: 939873
Amount: \$35,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02434P01 MAZ Swift 21:
Input: 02:35:10 (...)
OFAC: ()
Auth. Rel: 21:47:01 (...)
Released: 21:47:01
Verified: 02:35:10 (...)

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: 63517500 UID: Swift: FedId:

MR.ISMAIL HANIYEH

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: 112100 TCN: 421BAN: 978260
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: 01942P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:49:35 (...)
Released: 21:49:35
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: 63517500 UID: Swift: FedId:
ISMAIL ABDUL SALAM AHMAD
HANIYEH
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: 092000 TCN: 463BAN: 913342
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: 01525P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:24:03 (...)
Released: 21:24:03
Verified: 00:00:00 (...)
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: 63517500 UID: Swift: FedId:
MR.ISMAEL ABDUL SALAM AHMED
HANEIH
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 AL HAYEK

Payment

Type: BK Status: Released Vdate: 080800 TCN: 355BAN: 969431
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: 01275P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 22:20:38 (...)
Released: 22:20:38
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: 63517510 UID: Swift: FedId:
 ISMAIL ABD AL SALAM AHMAD
 HANIYEH
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: 081600 TCN: 99 BAN: 975399
Amount: \$1,300.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01317P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 08:30:41 (MUM)
Released: 08:30:41
Verified: (...)
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: 63517500 UID: Swift: FedId:
 MR.ISMAEL ABDUL SALAM HANIEH
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