

Payment

Type: BK Status: Released Vdate: 092701 TCN: 343 BAN: 986481
Amount: \$37,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02961P01 MAZ Swift 21:
Input: 02:35:56 (...)
OFAC: ()
Auth. Rel: 08:59:38 (...)
Released: 08:59:38
Verified: 02:35:56 (...)

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: 513636510 UID: Swift: FedId:

MR.MOHAMAD SHAM AH

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: 080701 TCN: 576BAN: 934701
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: 01393P01 CHTO Swift 21:
Input: 10:18:24 (...)
OFAC: ()
Auth. Rel: 21:58:02 (...)
Released: 21:58:02
Verified: 10:18:24 (...)
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: 513636510 UID: Swift: FedId:
 MOHAMAD HASAN AL CHAMA AH
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: 081001 TCN: 403BAN: 939880
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: 01425P01 CHTO Swift 21:
Input: 02:36:26 (...)
OFAC: ()
Auth. Rel: 21:45:33 (...)
Released: 21:45:33
Verified: 02:36:26 (...)
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: 513636510 UID: Swift: FedId:
 MOHAMAD HASAN AL CHAMA A
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: 012201 TCN: 332BAN: 939065
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: 00123P01 CHTO Swift 21:
Input: 02:30:01 (...)
OFAC: ()
Auth. Rel: 08:05:55 (...)
Released: 08:05:55
Verified: 02:30:01 (...)
Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: FedId:
ARAB BANK PLC GAZA BR
PALESTINE
BNF Party: 513636510 UID: Swift: FedId:
MOHAMMAD HASAN AL CHAMAA
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 EL HAYEK