

# Payment

Type: BK      Status: Released      Vdate: 122800      TCN: 56      BAN: 915088  
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: 02182P00 CHTO      Swift 21:  
Input: 00:00:00 (...)  
OFAC: ( )  
Auth. Rel: 21:08:11 (...)  
Released: 21:08:11  
Verified: 00:00:00 (...)

Credit/IBK Party: 7001609000051      UID: 342308      Swift: ARABPS22      FedId:  
ARAB BANK, RAMALLAH  
BBK Party:      UID:      Swift:      FedId:  
ARAB BANK PLC NABLUS BRANCH  
PALESTINE  
BNF Party: 4033906500      UID:      Swift:      FedId:  
MR.JAMAL SALIM IBRAHIM AHMED  
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: 031401 TCN: 81 BAN: 987117

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: 00464P01 CHTO Swift 21:

Input: 02:03:44 (...)

OFAC: ( )

Auth. Rel: 21:17:09 (...)

Released: 21:17:09

Verified: 02:03:44 (...)

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

ARAB BANK, RAMALLAH

BBK Party: UID: Swift: FedId:

ARAB BANK PLC NABLUS BRANCH

PALESTINE

BNF Party: 4033906500 UID: Swift: FedId:

MR.JAMAL SALIM IBRAHIM AHMED

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

