

Payment

Type: BK Status: Released Vdate: 010202 TCN: 86 BAN: 978958
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 06813P01 BEI Swift 21:
Input: 02:27:27 (...)
OFAC: ()
Auth. Rel: 23:19:44 (...)
Released: 23:19:44
Verified: 02:27:27 (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: FedId:
GHAZA BR.
BNF Party: 1170465510 UID: Swift: FedId:
GHAZI AHMAD HAMAD
Debit/INS Party: 7001100100051 UID: 000448 Swift: ARABLBBX FedId:
ARAB BANK, BEIRUT
OGB Party: UID: 000000 Swift: FedId:
ARABLBB10B6
ARAB BANK PLC
(BEIRUT BRANCH)
RIAD AL SOLH STREET
ORG Party: UID: 000000 Swift: FedId:
MR HASSAN ABDULLAH

Payment

Type: BK Status: Released Vdate: 102301 TCN: 105 BAN: 911205
Amount: \$17,000.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01882P01 CHTO Swift 21:
Input: 02:27:33 (...)
OFAC: 09:27:06 (MUM)
Auth. Rel: 22:21:48 (...)
Released: 22:21:48
Verified: 02:27:33 (...)

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: 1170465510 UID: Swift: FedId:

GHAZI AHMED HAMAD

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: 091401 TCN: 398 BAN: 974333

Amount: \$25,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:

Credit Account: 7001609000051 ()

Debit Account: 7001100100051 ()

ABA: 0572 (BOOK TRANSFER)

Swift 20: 02815P01 MAZ Swift 21:

Input: 03:45:03 (...)

OFAC: ()

Auth. Rel: 11:06:15 (...)

Released: 11:06:15

Verified: 03:45:03 (...)

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: 1170465510 UID: Swift: FedId:

MR.GHAZI AHMAD HAMAD

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: 050301 TCN: 345 BAN: 939390

Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:

Credit Account: 7001609000051 ()

Debit Account: 7001100100051 ()

ABA: 0572 (BOOK TRANSFER)

Swift 20: 00797P01 CHTO Swift 21:

Input: 03:58:12 (...)

OFAC: ()

Auth. Rel: 22:24:00 (...)

Released: 22:24:00

Verified: 03:58:12 (...)

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: 1170465510 UID: Swift: FedId:

GHAZI AHMAD HAMAD

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: 053001 TCN: 398 BAN: 966668

Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:

Credit Account: 7001609000051 ()

Debit Account: 7001100100051 ()

ABA: 0572 (BOOK TRANSFER)

Swift 20: 00978P01 CHTO Swift 21:

Input: 02:47:44 (...)

OFAC: ()

Auth. Rel: 23:21:29 (...)

Released: 23:21:29

Verified: 02:47:44 (...)

Credit/IBK Party: 7001609000051 UID: 342308

Swift: ARABPS22 FedId:

ARAB BANK, RAMALLAH

BBK Party: UID: Swift: FedId:

ARAB BANK PLC GAZA BRANCH

PAESTINE

BNF Party: 1170465510 UID: Swift: FedId:

GHAZI AHMAD HAMAD

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: 042401 TCN: 140 BAN: 928734
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 00728P01 CHTO Swift 21:
Input: 02:09:57 (...)
OFAC: ()
Auth. Rel: 21:50:51 (...)
Released: 21:50:51
Verified: 02:09:57 (...)

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: 1170465510 UID: Swift: FedId:
GHAZI AHMED HAMAD
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: 011801 TCN: 76 BAN: 935131
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:

Credit Account: 7001609000051 ()

Debit Account: 7001100100051 ()

ABA: 0572 (BOOK TRANSFER)

Swift 20: 00099P01 CHTO Swift 21:

Input: 02:41:36 (...)

OFAC: ()

Auth. Rel: 21:54:28 (...)

Released: 21:54:28

Verified: 02:41:36 (...)

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

ARAB BANK, RAMALLAH

BBK Party: UID: Swift: FedId:

CAIRO AMMAN BANK AL RIMAL BR.

PALESTINE

BNF Party: 706785 UID: Swift: FedId:

MR.GHAZI AHMED HAMAD

TEL 2137140

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: 121500 TCN: 406 BAN: 904768
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02098P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:36:33 (...)
Released: 21:36:33
Verified: 00:00:00 (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: FedId:
CAIRO AMMAN BANK AL RIMAL BR.
PALESTINE
BNF Party: 706785 UID: Swift: FedId:
GHAZI AHMAD HAMAD
TEL:2137140
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: 111600 TCN: 292 BAN: 973562
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01913P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:29:22 (...)
Released: 21:29:22
Verified: 00:00:00 (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: FedId:
CAIRO AMMAN BANK AL RIMAL BR.
GHAZA PALESTINE
BNF Party: 706785 UID: Swift: FedId:
GHAZI AHMAD HAMAD
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: CH Status: Released Vdate: 101000 TCN: 1240 BAN: 934172
Amount: \$8,485.86 Commission: \$16.00 (C) Charge: \$0.00 () Cost Center:
Debit Account: 7001100040051 ()
ABA: 0008 (CITIBANK N.A.)
Swift 20: 0100100004453 Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 09:13:28 (MUM)
Released: 10:16:20
Verified: (...)
Credit/BBK Party: 36121701 UID: 015395 Swift: CAABJOAM FedId:
THE CAIRO AMMAN BANK
WADI SAQRA STREET
P.O. BOX 940533
AMMAN 11194, JORDAN
BNF Party: UID: Swift: FedId:
GHAZI AHMAD HAMAD
TEL.2137140
/706785 AL RIMAL BR.
Debit/INS Party: 7001100040051 UID: 015519 Swift: ARABJOAX100 FedId:
ARAB BANK,JBC,AMMAN
OGB Party: 7001100040051 UID: 000000 Swift: FedId:
ARAB BANK,JBC,AMMAN
ORG Party: UID: 000000 Swift: FedId:
MR.YOUSEF EL HAYEK
ISN:000477 PSN: 000477 RSN: SSN: 0127729
Line:48 Pref: RRSN: Store Date: 101000
RoFDate: RoFPSN: RoFSSN:
BBI:
610 2000/280119

Payment

Type: BK Status: Released Vdate: 101800 TCN: 65 BAN: 941324
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01706P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:24:28 (...)
Released: 21:24:28
Verified: 00:00:00 (...)

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

ARAB BANK, RAMALLAH

BBK Party: UID: Swift: FedId:

CAIRO AMMAN BANK AL RIMAL BR.
PALESTINE

BNF Party: 706785 UID: Swift: FedId:

MR.GHAZI AHMED HAMAD
TEL:2137140

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: 100 BAN: 975400
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01318P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 08:30:42 (MUM)
Released: 08:30:42
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: UID: Swift: FedId:
MR.GHAZI AHMED HAMAD
TEL:2137140
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: 490 BAN: 946801
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01154P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:33:54 (...)
Released: 21:33:54
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: UID: Swift: FedId:
GHAZI AHMAD HAMAD
TEL:2137140
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: 072501 TCN: 369 BAN: 923078
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 01323P01 CHTO Swift 21:
Input: 02:59:27 (...)
OFAC: ()
Auth. Rel: 22:24:45 (...)
Released: 22:24:45
Verified: 02:59:27 (...)

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: 1170465510 UID: Swift: FedId:

GHAZI AHMAD HAMAD

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: 030101 TCN: 387 BAN: 978635
Amount: \$8,500.00 Commission: \$0.00 () Charge: \$16.00 (C) Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 00390P01 CHTO Swift 21:
Input: 02:47:45 (...)
OFAC: ()
Auth. Rel: 23:02:58 (...)
Released: 23:02:58
Verified: 02:47:45 (...)

Credit/IBK Party: 7001609000051 UID: 342308 Swift: ARABPS22 FedId:
ARAB BANK, RAMALLAH
BBK Party: UID: Swift: FedId:
CAIRO AMMAN BANK AL RIMAL BR.
PALESINE
BNF Party: 706785 UID: Swift: FedId:
MR.GHAZI AHMED HAMED
TEL 2137140
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: CH Status: Released Vdate: 101000 TCN: 1240 BAN: 934172

Amount: \$8,485.86 Commission: \$16.00 (C) Charge: \$0.00 () Cost Center:

Debit Account: 7001100040051 ()

ABA: 0008 (CITIBANK N.A.)

Swift 20: 0100100004453 Swift 21:

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

OFAC: ()

Auth. Rel: 09:13:28 (MUM)

Released: 10:16:20

Verified: (...)

Credit/BBK Party: 36121701 UID: 015395 Swift: CAABJOAM FedId:

THE CAIRO AMMAN BANK

WADI SAQRA STREET

P.O. BOX 940533

AMMAN 11194, JORDAN

BNF Party:

UID: Swift: FedId:

GHAZI AHMAD HAMAD

TEL.2137140

/706785 AL RIMAL BR.

Debit/INS Party: 7001100040051 UID: 015519 Swift: ARABJOAX100 FedId:

ARAB BANK,JBC,AMMAN

OGB Party: 7001100040051 UID: 000000 Swift: FedId:

ARAB BANK,JBC,AMMAN

ORG Party: UID: 000000 Swift: FedId:

MR.YOUSEF EL HAYEK

ISN:000477 PSN: 000477 RSN: SSN: 0127729

Line:48 Pref: RRSN: Store Date: 101000

RoFDate: RoFPSN: RoFSSN:

BBI:

610 2000/280119