

## Payment

Type: BK      Status: Released      Vdate: 030101      TCN: 390      BAN: 978638  
Amount: \$9,000.00      Commission: \$0.00 ( )      Charge: \$16.00 (C)      Cost Center:  
Credit Account: 7001609000051 ( )  
Debit Account: 7001100100051 ( )  
ABA: 0572 (BOOK TRANSFER)  
Swift 20: 00393P01 CHTO      Swift 21:  
Input: 02:48:07 (...)  
OFAC: ( )  
Auth. Rel: 23:03:10 (...)  
Released: 23:03:10  
Verified: 02:48:07 (...)

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

ARAB BANK, RAMALLAH

BBK Party:      UID:      Swift:      FedId:  
CAIRO AMMAN BANK TULKARM BR.  
PALESTINE

BNF Party: 0150027961600      UID:      Swift:      FedId:  
MR.ABBAS MOHAMED AL SAYED

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: 032901      TCN: 369      BAN: 904075  
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: 00566P01 CHTO      Swift 21:  
Input: 01:05:20 (...)  
OFAC: ( )  
Auth. Rel: 22:44:35 (...)  
Released: 22:44:35  
Verified: 01:05:20 (...)

Credit/IBK Party: 7001609000051      UID: 342308      Swift: ARABPS22      FedId:  
ARAB BANK, RAMALLAH  
BBK Party:      UID:      Swift:      FedId:  
ARAB BANK PLC TULKARM BRANCH  
PALESTINE  
BNF Party: 90705094240      UID:      Swift:      FedId:  
ABBAS MOHAMED AL SAYED  
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: 040301      TCN: 141      BAN: 907693  
Amount: \$13,000.00      Commission: \$0.00 ( )      Charge: \$16.00 (C)      Cost Center:  
Credit Account: 7001609000051 ( )  
Debit Account: 7001100100051 ( )  
ABA: 0572 (BOOK TRANSFER)  
Swift 20: 00598P01 CHTO      Swift 21:  
Input: 02:50:09 (...)  
OFAC: ( )  
Auth. Rel: 21:33:34 (...)  
Released: 21:33:34  
Verified: 02:50:09 (...)

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

ARAB BANK, RAMALLAH

BBK Party:      UID:      Swift:      FedId:  
CAIRO AMMAN BANK TULKARM BR.  
PALESTINE.

BNF Party: 0150027961600      UID:      Swift:      FedId:  
ABBAS MOHAMED EL SAYED

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: 457      BAN: 988627  
Amount: \$24,000.00      Commission: \$0.00 ( )      Charge: \$16.00 (C)      Cost Center:  
Credit Account: 7001609000051 ( )  
Debit Account: 7001100100051 ( )  
ABA: 0572 (BOOK TRANSFER)  
Swift 20: 00480P01 CHTO      Swift 21:  
Input: 01:54:43 (...)  
OFAC: ( )  
Auth. Rel: 21:33:45 (...)  
Released: 21:33:45  
Verified: 01:54:43 (...)

Credit/IBK Party: 7001609000051      UID: 342308      Swift: ARABPS22      FedId:  
ARAB BANK, RAMALLAH  
BBK Party:      UID:      Swift:      FedId:  
ARAB BANK PLC TULKARM BRANCH  
PALESTINE  
BNF Party: 90705094240      UID:      Swift:      FedId:  
ABBAS MOHAMED AL SAYED  
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: 148      BAN: 928742

Amount: \$5,000.00      Commission: \$0.00 ( )      Charge: \$16.00 (C)      Cost Center:

Credit Account: 7001609000051 ( )

Debit Account: 7001100100051 ( )

ABA: 0572 (BOOK TRANSFER)

Swift 20: 00720P01 CHTO      Swift 21:

Input: 02:10:44 (...)

OFAC: ( )

Auth. Rel: 21:47:11 (...)

Released: 21:47:11

Verified: 02:10:44 (...)

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

ARAB BANK, RAMALLAH

BBK Party:      UID:      Swift:      FedId:

CAIRO AMMAN BANK TULKARM BR.

PALESTINE

BNF Party: 0150027961600      UID:      Swift:      FedId:

ABBAS MOHAMED AL SAYED

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: 042701      TCN: 279      BAN: 933863  
Amount: \$13,000.00      Commission: \$0.00 ( )      Charge: \$16.00 (C)      Cost Center:  
Credit Account: 7001609000051 ( )  
Debit Account: 7001100100051 ( )  
ABA: 0572 (BOOK TRANSFER)  
Swift 20: 00761P01 CHTO      Swift 21:  
Input: 02:20:11 (...)  
OFAC: ( )  
Auth. Rel: 22:13:56 (...)  
Released: 22:13:56  
Verified: 02:20:11 (...)

Credit/IBK Party: 7001609000051      UID: 342308      Swift: ARABPS22      FedId:  
ARAB BANK, RAMALLAH  
BBK Party:      UID:      Swift:      FedId:  
CAIRO AMMAN BANK TULKARM BR.  
PALESTINE  
BNF Party: 0150027961600      UID:      Swift:      FedId:  
ABBAS MOHAMED EL SAYED  
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: 051101      TCN: 360      BAN: 948132  
Amount: \$13,000.00      Commission: \$0.00 ( )      Charge: \$16.00 (C)      Cost Center:

Credit Account: 7001609000051 ( )

Debit Account: 7001100100051 ( )

ABA: 0572 (BOOK TRANSFER)

Swift 20: 00860P01 CHTO      Swift 21:

Input: 02:18:11 (...)

OFAC: 10:49:09 (HAR)

Auth. Rel: 22:04:45 (...)

Released: 22:04:45

Verified: 02:18:11 (...)

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

ARAB BANK, RAMALLAH

BBK Party:      UID:      Swift:      FedId:

CAIRO AMMAN BANK TULKARM BR.

PALESTINE

BNF Party: 0150027961600      UID:      Swift:      FedId:

ABBAS MOHAMED AL SAYED

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: 021501 TCN: 378 BAN: 964282

Amount: \$6,000.00 Commission: \$0.00 ( ) Charge: \$16.00 (C) Cost Center:

Credit Account: 7001609000051 ( )

Debit Account: 7001100100051 ( )

ABA: 0572 (BOOK TRANSFER)

Swift 20: 00300P01 CHTO Swift 21:

Input: 02:08:28 (...)

OFAC: ( )

Auth. Rel: 00:21:48 (...)

Released: 00:21:48

Verified: 02:08:28 (...)

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

ARAB BANK, RAMALLAH

BBK Party: UID: Swift: FedId:

CAIRO AMMAN BANK TULKARM BR.

PALESTINE

BNF Party: 0150027961600 UID: Swift: FedId:

ABBAS MOHAMED AL SAYED

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