Payment

Type: BK Status: Released Vdate: 090601 TCN: 41 BAN: 964508
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: 01569P01 CHTO Swift 21:
Input: 02:25:45 (...)
OFAC: 11:00:18 (MUM)
Auth. Rel: 22:11:32 (...)
Released: 22:11:32
Verified: 02:25:45 (...)
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: 4064788500 UID: Swift: FedId:
MUNA SALIM SALEH MANSOUR
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

HIGHLY CONFIDENTIAL

Payment

Type: BK Status: Released Vdate: 032901 TCN: 26 BAN: 902707
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: 00556P01 CHTO Swift 21:
Input: 01:05:53 (...)
OFAC: ()
Auth. Rel: 22:41:41 (...)
Released: 22:41:41
Verified: 01:05:53 (...)
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: 4064788500 UID: Swift: FedId:
MUNA SALIM SALEH MANSOUR
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

HIGHLY CONFIDENTIAL

Payment

Type: BK Status: Released Vdate: 121500 TCN: 412BAN: 904776
Amount: $20,500.00 Commission: $0.00 () Charge: $16.00 (C)Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02104P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:39:49 (...)
Released: 21:39:49
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: 4064798500 UID: Swift: FedId:
MUNA SALIM SALEH MANSOUR
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:
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ABPLC212095

Payment

Type: BK Status: Released Vdate: 122000 TCN: 434BAN: 909591
Amount: $19,500.00 Commission: $0.00 () Charge: $16.00 (C)Cost Center:
Credit Account: 7001609000051 ()
Debit Account: 7001100100051 ()
ABA: 0572 (BOOK TRANSFER)
Swift 20: 02135P00 CHTO Swift 21:
Input: 00:00:00 (...)
OFAC: ()
Auth. Rel: 21:33:33 (...)
Released: 21:33:33
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: 4064798500 UID: Swift: FedId:
MUNA SALIM SALEH MANSOUR
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

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