



















## Payment

Type: BK                      Status: Released    Vdate: 122100    TCN: 355BAN: 911151  
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: 02146P00 CHTO    Swift 21:  
Input: 00:00:00 (...)  
OFAC: ()  
Auth. Rel: 21:13:03 (...)  
Released: 21:13:03  
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: 4286871510    UID:    Swift:    FedId:  
   HUDA AHMAD DARWAZAH  
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: 110300    TCN: 358BAN: 959917  
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: 01814P00 CHTO    Swift 21:  
Input: 00:00:00 (...)  
OFAC: ( )  
Auth. Rel: 21:43:35 (...)  
Released: 21:43:35  
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: 4286871510    UID:    Swift:    FedId:  
   HUDA AHMAD DARWAZAH  
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: 100200    TCN: 368BAN: 924905  
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: 01604P00 CHTO    Swift 21:  
Input: 00:00:00 (...)  
OFAC: ( )  
Auth. Rel: 22:22:56 (...)  
Released: 22:22:56  
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: 4286871510    UID:    Swift:    FedId:  
   HUDA AHMED DARWAZEH  
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: 101200    TCN: 352BAN: 936881  
Amount: \$14,500.00    Commission: \$0.00 ( )    Charge: \$16.00 (C) Cost Center:  
Credit Account: 7001609000051 ( )  
Debit Account: 7001100100051 ( )  
ABA: 0572 (BOOK TRANSFER)  
Swift 20: 01665P00 CHTO    Swift 21:  
Input: 00:00:00 (...)  
OFAC: ( )  
Auth. Rel: 21:57:51 (...)  
Released: 21:57:51  
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: 4286871510    UID:    Swift:    FedId:  
   HUDA AHMED DARWAZEH  
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: 101800    TCN: 64    BAN: 941323  
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: 01705P00 CHTO    Swift 21:  
Input: 00:00:00 (...)  
OFAC: ( )  
Auth. Rel: 21:27:43 (...)  
Released: 21:27:43  
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: 4286871510    UID:    Swift:    FedId:  
   HUDA AHMAD DARWAZAH  
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: 082100    TCN: 414BAN: 981671  
Amount: \$10,000.00    Commission: \$0.00 ( )    Charge: \$16.00 (C) Cost Center:  
Credit Account: 7001609000051 ( )  
Debit Account: 7001100100051 ( )  
ABA: 0572 (BOOK TRANSFER)  
Swift 20: 01342P00 CHTO    Swift 21:  
Input: 00:00:00 (...)  
OFAC: ( )  
Auth. Rel: 21:23:23 (...)  
Released: 21:23:23  
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: 4286871510    UID:    Swift:    FedId:  
   HUDA AHMAD DARWAZAH  
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: 083000      TCN: 480BAN: 991494  
Amount: \$10,000.00      Commission: \$0.00 ()      Charge: \$16.00 (C) Cost Center:  
Credit Account: 7001609000051 ()  
Debit Account: 7001100100051 ()  
ABA: 0572 (BOOK TRANSFER)  
Swift 20: 01407P00 CHTO      Swift 21:  
Input: 00:00:00 (...)  
OFAC: ()  
Auth. Rel: 00:26:36 (...)  
Released: 00:26:36  
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: 4286871510      UID:      Swift:      FedId:  
HUDA AHMAD DARWAZAH  
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



