



Account Details

Generated on APR 29, 2025 by AYMAN ABUGHARBIEH

Account Information

Account Number	0118307169510	Account Name	GAPINTERNATIONL
Account Type	Current	Country	JORDAN
Currency	USD	IBAN	JO77ARAB1180000000118307169
Statement frequency	Apr+Oct 31	Last Statement Date	31-10-2024
Next Statement Date	30-04-2025	Account Opening Date	16-10-2024
Last Statement Balance	111,307.78		

Balance Information

Current Balance	11.88	Available Balance	11.88
Reserved Balance	0.00	Forward Balance	11.88
Closing Balance	11.88	Balance For Interest	11.88
To Be Cleared next business day	0.00	To be cleared after next business day	0.00
Lowest Current Balance(Current Month)	11.88	Highest Current Balance(Current Month)	11.88
Credit Interest Rate	.00	Debit Interest Rate	7.00
Credit Net Interest Accrued	0.00	Debit Net Interest Accrued	0.00
Debit Interest Frequency	V31		

View Statement

Total Search Results

Transaction Summary

Transaction Date From 01-09-2024 To 31-12-2024

--	--	--	--	--	--	--	--	--

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance	Details of Payments	Cus Ref
26-12-2024	24-12-2024	S06435924FAB01 KUWAIT FUND FOR ARAB ECONOMIC DEVEL	JOR241224952859	0.00	17,362,798.61	17,363,910.33	--	--
25-11-2024	25-11-2024	0127BLG202400226 0127BLG202400226	1042LDS240000482	-75,109.10	0.00	1,111.72	--	--
25-11-2024	25-11-2024	0127BLG202400225 0127BLG202400225	1042LDS240000480	-35,086.96	0.00	76,220.82	--	--
31-10-2024	31-10-2024	AE050890000007202000019 KEB HANA BANK ABU DHABI	JBC 41031H011282	-44.00	0.00	111,307.78	0814 ADVANCE PAYMENT BOND FEES DIFFERENCE IN TRANSFER JBC 41028H009071	--
31-10-2024	31-10-2024	AGAINST OUR CORRESPONDENT BANK CHARGES ON TRF JBC 41031H011282	--	-25.00	0.00	111,351.78	--	--
28-10-2024	28-10-2024	AE050890000007202000019 KEB HANA BANK ABU DHABI	JBC 41028H009152	-18,055.30	0.00	111,376.78	--	--
28-10-2024	28-10-2024	AGAINST OUR CORRESPONDENT BANK CHARGES ON TRF JBC 41028H009152	--	-25.00	0.00	129,432.08	--	--
28-10-2024	28-10-2024	AE050890000007202000019 KEB HANA BANK ABU DHABI	JBC 41028H009071	-38,518.06	0.00	129,457.08	--	--
24-10-2024	23-10-2024	6449554297FS GAS ENTEC CO LTD	JOR241023934813	0.00	167,975.14	167,975.14	--	--