

Transaction Header

Corporate Name	AGP INTERNATIONAL HOLDINGS PTE LTD	Transaction Ref No	C735100725103735
Transaction Status	Processed by Bank	Initiated Date	10-07-2025 13:37:46
Maker Name	AYMAN ABUGHARBIEH	Authorizer Name	NISHANT SHARMA
Authorization Date/Time	10/07/2025 14:50:44	Transaction Version	7

Debit Information

Debit Account Number	0118307169511	Currency	USD
Country	JORDAN	Account Name	AGP INTERNATION
Account Type	Current	Account Nickname	--
Bank Name	ARAB BANK Jordan	Branch Name	Shmeisani

Beneficiary Information

Beneficiary Account Number	0133086131500	Currency	JOD
Beneficiary Name	Jawad Mohammad Zeidat	Address 1	Amman - Jordan
Address 2	--	Address 3	--
Bank Country	JORDAN	Transfer Type	--

Deal Details

Apply Deal on Value Date/ Processing Date	No	Deal Rate Applicable	Yes
Deal Reference	D412100725102312	Dealer Name	031396
Deal Rate	0.7088		

Payment Information

Payment Currency	JOD	Payment Amount	5,136.000
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Payment Information

Debit Currency	USD	Debit Amount	7,246.05
Payment Date	10-07-2025	Purpose of Transfer	--
Customer Reference	Legal consultation Services Up to June 2025	Payment Details	Legal consultation Services Up to June 2025
Transfer Type	--	Charges	--