

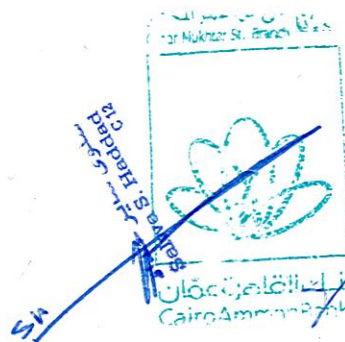


بنك القاهرة عمان
CairoAmmanBank

Results 1 - 2 of 2

List of Fixed Deposits

Transaction Ref	Customer#	Customer	Ccy	Amount	Int rate	Start Date	From	To	Maturity Date	Term	Status	Accr Int	B
MM1714396980	90506798	ALI AIESA AHMAD AIANAGREH علي	JOD	125,000.000	4	23 MAY 2017	27 NOV 2018	27 FEB 2019	27 FEB 2019				
MM1828113407	90506798	ALI AIESA AHMAD AIANAGREH علي	USD	107,000.00	2.00	08 OCT 2018	08 OCT 2018	08 OCT 2019	08 OCT 2019				
										3M	CUR	10	
										12M	CUR	7	



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إربد - شارع عمر المختار - ص.ب ١٥٠٠٠٢ - إربد ٢١١١٤١ الأردن - هاتف ٩٥٠ ٧٢٥ ٢ ٩٦٢ + فاكس ٩٥٤ ٧٢٥ ٢ ٩٦٢ +
Irbid - Omar Al Mokhtar Street - P.O. Box 150002 Irbid 211141 Jordan-Tel +962 2 7250950 - Fax +962 2 725 0954



بنك القاهرة عمان
CairoAmmanBank

Results 1 - 6 of 7

Money Market Interest And Tax Details

Transaction Ref

MM1714396980

Customer:

90506798

علي عيسى احمد العنقره ALI AALANAGREH

Ccy:

JOD

Contract Status

CUR

Principal	Interest Rate	Interest Amount	Tax Amount	Interest Period Start	Interest Period End	Effective Interest Amount	Interest Paid to
125,000.000	4.000	1,260.274	63.014	23 MAY 17	23 AUG 17	1,197.260	090009790477
125,000.000	4.000	1,260.274	63.014	23 AUG 17	23 NOV 17	1,197.260	090009790477
125,000.000	4.000	1,287.671	64.384	23 NOV 17	25 FEB 18	1,223.287	090009790477
125,000.000	4.000	1,246.575	62.329	25 FEB 18	27 MAY 18	1,184.246	090009790477
125,000.000	4.000	1,260.274	63.014	27 MAY 18	27 AUG 18	1,197.260	090009790477
125,000.000	4.000	1,260.274	63.014	27 AUG 18	27 NOV 18	1,197.260	090009790477
Total		7,575.342	378.769			7,196.573	



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إربد - شارع عمر المختار - ص.ب ١٥٠٠٢ - إربد ٢١١١٤١ الأردن - هاتف ٠٩٥٠ ٧٢٥ ٢ ٩٦٢ فاكس ٠٩٥٤ ٧٢٥ ٢ ٩٦٢
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