

Aman Union Membership Fees 2024

Full Membership								
#	Membership Type	Organization		Invoice Ref#	Currency	Membership Fee	Amount Received	Observations
1	Full	ASEI	PT. Asuransi Asei Indonesia	554-2024	USD	4,500	4,358	Received 23-Dec-2024
2	Full	CAGEX	Compagnie Algérienne Assurance et de Garantie des Exportations	552-2024	USD	4,500	4,500	Received 11-Oct-2024
3	Full	COTUNACE	Compagnie Tunisienne Pour Assurance Du Commerce Extérieur	560-2024	USD	4,500	4,480	received 17.01.2025
4	Full	Credit Oman	Export Credit Guarantee Agency of Oman	558-2024	USD	4,500	6,064	Received 31-Oct-2024
5	Full	DHAMAN	The Arab Investment and Export Credit Guarantee Corporation	550-2024	USD	4,500	4,500	Received 27-Sep-2024
6	Full	ECI	Etihad Credit Insurance	562-2024	USD	4,500	4,500	Received 04-Oct-2024
7	Full	EGE	Export Credit Guarantee Company of Egypt	553-2024	USD	4,500	4,500	Received 26-Sep-2024
8	Full	EGFI	Export Guarantee Fund of Iran	555-2024	USD	4,500	4,500	Received 27-Sep-2024 unknown
9	Full	ICIEC	The Islamic Corporation for the Insurance of Investment and Export Credit	551-2024	USD	4,500	4,500	Received 06-Nov-2024
10	Full	JLGC	Jordan Loan Guarantee Corporation	556-2024	USD	4,500	4,500	Received 30-Sep-2024
11	Full	KEG	JSC-Export Insurance Company -KazakhExport	564-2024	USD	4,500	4,500	Received 30-Oct-2024
12	Full	MEXIM	EXIM Bank of Malaysia	557-2024	USD	4,500	4,500	Received 30-Sep-2024
13	Full	NAIFE	National Agency for Insurance and Finance of Exports	559-2024	USD	4,500		
14	Full	QDB	Qatar Export Development Agency, TASDEER	563-2024	USD	4,500	4,500	Received 18-Oct-2024
15	Full	Saudi EXIM	Saudi Export Import Bank	565-2024	USD	4,500	4,465	received 28.03.2025
16	Full	TEXIM	Export Credit Bank of Turkey	561-2024	USD	4,500	4,500	Received 15-Oct-2024
17	Full	NEXIM	Nigerian Export-Import Bank Mustapha Usman	595-2024	USD	4,500	4,500	Received 04-Dec-2024
Full Sub-Total					USD	76,500	73,367	
Associate Membership								
18	Associate	CRIF	CRIF SPA	569-2024	USD	3,750	3,750	Received 18-Nov-2024
19	Associate	IEXIMB	Indonesia Eximbank	568-2024	USD	3,750	3,750	Received 09-Nov-2024
20	Associate	RECAADV	Recovery Advisers B.V.	566-2024	USD	3,750	3,750	Received 09-Oct-2024
21	Associate	UCS	Unified Credit Solutions	567-2024	USD	3,750		membership has been terminated
22	Associate	UIC	United Insurance Company-Sudan	570-2024	USD	3,750		
23	Associate	Uzbekinvest	Uzbekinvest National Export- Import Insurance Company	571-2024	USD	3,750	3,750	Received 01.05.2025
Associate Sub-Total					USD	22,500	15,000	
Observer Membership								
24	Observer	AFREXIM	African Export Import Bank	582-2024	USD	2,250	2,250	Received 19-Nov-2024
25	Observer	ATRADIUS	Atradius Reinsurance Ltd	574-2024	USD	2,250	2,250	Received 24-Sep-2024
26	Observer	Chedid Re	Chedid Re	2024	USD	2,250		

added

27	Observer	CREDENDO	Credendo-Single Risk Insurance AG	573-2024	USD	2,250	2,250	Received 01-Nov-2024
28	Observer	EDBI	Export Development Bank of Iran	577-2024	USD	2,250		
29	Observer	IGK	IGK AG	578-2024	USD	2,250	2,250	Received 28-Oct-2024
30	Observer	ITFC	The International Islamic Trade Finance Corporation	580-2024	USD	2,250	2,250	Received 18-Dec-2024
31	Observer	Lockton	Lockton Companies	579-2024	USD	2,250		
32	Observer	MIGA	Multilateral Investment Guarantee Agency	572-2024	USD	2,250	2,250	Received 19-Dec-2024
33	Observer	Munich Re	Munich Re	575-2024	USD	2,250	2,250	Received 04-Oct-2024
34	Observer	TYSERS	TYSERS	581-2024	USD	2,250	2,250	Received 11-Oct-2024
35	Observer	RIME	RIME business Intelligence	576-2024	USD	2,250	2,250	Received 17-Dec-2024
36	Observer	GAIF	International Arab Federation	583-2024	USD	2,250		
37	Observer	Hannover	Hannover	585-2024	USD	2,250	2,250	Received 26-Sep-2024
38	Observer	ICD	Islamic Corporation For The Development Of The Private Sector	584-2024	USD	2,250		
39	Observer	IFTI	International Federation of Takaful & Islamic In	594-2024	USD	2,250		

Observer Sub-Total				USD	36,000	22,500	
Grand Total							
					135,000	110,867	

Previous Year Balances & Subsequent Collections								
	Full	Credit Oman	Export Credit Guarantee Agency of Oman	510-2023	USD	4,500	4,500	Received 31-Jan-2024
	Full	ICIEC	The Islamic Corporation for the Insurance of Inv	502-2023	USD	4,500	4,500	Received 25-Mar-2024
	Full	EGFI	Export Guarantee Fund of Iran	506-2023	USD	1,228	1,228	Received 25-Sep-2024 remaining balance
	Full	NAIFE	National Agency for Insurance and Finance of E	511-2023	USD	4,500		
	Associate	IEXIMB	Indonesia Eximbank	520-2023	USD	3,750	3,750	Received 16-Feb-2024
	Associate	UIC	United Insurance Company-Sudan	522-2023	USD	3,750		
	Associate	Uzbekinvest	Uzbekinvest National Export- Import Insurance	523-2023	USD	3,750	3,750	received 01.05.2025
	Observer	Munich Re	Munich Re	527-2023	USD	2,250	2,250	Received 31-Jan-2024
	Observer	EDBI	Export Development Bank of Iran	529-2023	USD	2,250		
	Observer	ITFC	The International Islamic Trade Finance Corpora	533-2023	USD	2,250	2,250	Received 18-Dec-2024
	Observer	Lockton	Lockton Companies	532-2023	USD	2,250		
	Observer	MIGA	Multilateral Investment Guarantee Agency	524-2023	USD	2,250	2,250	Received 19-Dec-2024
	Observer	GAIF	International Arab Federation	538-2023	USD	2,250		
	Observer	RIME	RIME business Intelligence	528-2023	USD	2,250		

Total Collections Related to Previous Year				41,728	24,478	
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Total Collections 135,345 includes related to previous year

USD	Date	Incoming Payments	Bank Balance
Beginning Balance	20-Apr		566,683.57
Malaysia EximBank	19-Apr	4,500.00	571,183.57
Egypt Export Credit	21-Apr	4,500.00	575,683.57
Dhaman- TAIC	25-Apr	4,500.00	580,183.57
Jordan Loan Guarantee	27-Apr	4,500.00	584,683.57
Atradius	28-Apr	2,250.00	586,933.57
Kazakh Export Insurance	04-May	4,500.00	591,433.57
Etihad Export Credit	09-May	4,500.00	595,933.57
Etihad Export Credit	10-May	4,493.46	600,427.03
Lockton Mena	13-May	2,250.00	602,677.03
Turkey EximBank	17-May	4,500.00	607,177.03
CAGEX	24-May	4,500.00	611,677.03
Oman Export Credit Guarantee	24-May	4,500.00	616,177.03
ICIEC	27-May	4,500.00	620,677.03
Uzbekinvest National Export	27-May	3,750.00	624,427.03
Munich RE	01-Jun	2,250.00	626,677.03
Qatar Export Development	06-Jun	4,500.00	631,177.03
unidentified (Recovery Advisers)	09-Jun	3,644.70	634,821.73
Indonesia	14-Jun	3,750.00	638,571.73
Cotunace	15-Jun	4,480.00	643,051.73
Unknown	16-Jun	4,268.30	647,320.03
Credendo	17-Jun	2,230.00	649,550.03
AfrixExim Bank	28-Jun	2,250.00	651,800.03
Chedid Europe	07-Jul	2,250.00	654,050.03
CRIF	02-Sep	3,740.00	657,790.03
Tysers	29-Sep	2,250.00	660,040.03
World Bank	13-Oct	2,250.00	662,290.03
NAIFE	18-Oct	4,475.00	666,765.03
Saudi EximBank	09-Dec	4,465.00	671,230.03
Amir Zarifina	27-Dec	4,500.00	675,730.03
2023			675,730.03
Rime Business	14-Feb	2,250.00	677,980.03

Protected

Aman Union Website Payment		(235.35)	677,744.68
Unified Credit Solutions	12-May	3,750.00	681,494.68
Partial Payment of Audit Fees (50	16-May	(2,299.94)	679,194.74
Payment-Annual Meeting	12-Jun	(1,024.27)	678,170.47
IGK	20-Jun	2,250.00	680,420.47
Atradius	21-Jun	2,250.00	682,670.47
Exim Bank Malaysia	21-Jun	4,500.00	687,170.47
Mr Ahmed Hotel exp	22-Jun	(338.98)	686,831.49
Export Credit Guarantee- Egypt	23-Jun	4,500.00	691,331.49
Audit Fees 2022 (50%)	27-Jun	(2,299.33)	689,032.16
TAIC	27-Jun	4,500.00	693,532.16
Vita Ivanova (EGFI)	27-Jun	3,272.00	696,804.16
Jordan Loan Guarantee	03-Jul	4,500.00	701,304.16
Qatar Development	03-Jul	4,500.00	705,804.16
Tysers	07-Jul	2,250.00	708,054.16
CAGEX	10-Jul	4,500.00	712,554.16
Afric Exim Bank	17-Jul	2,250.00	714,804.16
Recovery Advisers	21-Jul	3,725.00	718,529.16
Saudi EximBank	24-Jul	2,215.00	720,744.16
PT Asuransi	08-Aug	4,290.45	725,034.61
Etihad Export Credit	31-Oct	4,500.00	729,534.61
Cotunace	31-Oct	4,480.00	734,014.61
ICD	01-Nov	2,250.00	736,264.61
Credendo	02-Nov	2,250.00	738,514.61
JSC Kazakhz	03-Nov	4,500.00	743,014.61
Chedid Europe	08-Nov	2,250.00	745,264.61
Crif S.P.A	17-Nov	3,705.00	748,969.61
Credit Oman	31-Jan	4,500.00	#REF!
Indonesia	16-Feb	3,750.00	#REF!
ICIEC	25-Mar	4,500.00	#REF!
Payment to ECI	04-Apr	(25,000.00)	#REF!
Munich Re	29-Aug	2,250.00	#REF!
Atradius	24-Sep	2,250.00	#REF!
EGFI	25-Sep	1,228.00	#REF!
Export Credit Guarantee- Egypt	26-Sep	4,500.00	#REF!
Hannover Re	26-Sep	2,250.00	#REF!
Dhaman- TAIC	27-Sep	4,500.00	#REF!
EGFI (Kixy 40 Gracechurch)	27-Sep	4,500.00	#REF!
Malaysia EximBank	30-Sep	4,500.00	#REF!
Jordan Loan Guarantee	30-Sep	4,500.00	#REF!
Audit Fees 2023 (50%)	01-Oct	(2,299.26)	#REF!
Munich RE	02-Oct	2,250.00	#REF!

Protected

Etihad Credit Insurance	04-Oct	4,500.00	#REF!
Recovery Advisers	10-Oct	3,750.00	#REF!
CAGEX	11-Oct	4,500.00	#REF!
Tysers Insurance	11-Oct	2,250.00	#REF!
Turkey EximBank	15-Oct	4,500.00	#REF!
Qatar Export Development	18-Oct	4,500.00	#REF!
IGK	28-Oct	2,250.00	#REF!
JSC Kazakhz	30-Oct	4,500.00	#REF!
TAIC- Credit Oman	31-Oct	6,063.97	#REF!
Credendo	01-Nov	2,250.00	#REF!
ICIEC	06-Nov	4,500.00	#REF!
Indonesia	15-Nov	3,750.00	#REF!
CRIF	18-Nov	3,750.00	#REF!
Afric Exim Bank	19-Nov	2,250.00	#REF!
Nexim Payment	04-Dec	4,500.00	#REF!
Rime Business	17-Dec	2,250.00	#REF!
ITFC	19-Dec	4,500.00	#REF!
MIGA	19-Dec	4,500.00	#REF!
PT Asuransi	23-Dec	4,358.36	#REF!
Credit Oman	31-Dec	2,200.00	#REF!
			#REF!
		276,087.11	686,831.49
	Current	121,100.33	