

## OCCUPIED LAND FUND

The parable of those who spend their possessions in the sale of God is that grain of which grow seven ears, in every ear a hundred grains: for God gives manifold increase to whom He wills and God cares for all and Knows all things



## صندوق في الأرض المحتلة

مَثَلُ الَّذِينَ يُنْفِقُونَ أَمْوَالَهُمْ فِي سَبِيلِ اللَّهِ كَمَثَلِ حَبَّةٍ أَنْبَتَتْ سَبْعَ سَنَابِلٍ فِي كُلِّ سَنَابِلَةٍ مِائَةٌ حَبَّةٌ وَاللَّهُ يُضَاعِفُ لِمَنْ يَشَاءُ وَاللَّهُ وَاسِعٌ عَلِيمٌ

### لجنة المشاريع Projects Committee

#### بيانات ملخصة عن المشروع Project Summary

Project No

34

رقم المشروع

Application Date	Aug 19, 1991	تاريخ الطلب
Project Subject	dental clinic	موضوع المشروع
Sponsoring Party	Ramallah Zakat Committee	الجهة القائمة بالمشروع
Address	P.O. Box 50 Ramallah Fax 972 951774 951021 phone	العنوان
Beneficiary Party		الجهة المستفيدة بالمشروع
Address		العنوان
Project Cost	\$24,000	تكلفة المشروع
Grant Appropriated by Committee	\$20,000	مقدار الدعم المقرر من اللجنة
Date	9-8-91	التاريخ
Funding Method		طريقة الدعم
Follow up Method		طريقة المتابعة
Remarks	Jordan Islamic Bank Branch Jabal Al-Husain - Amman Acct # 15822	ملاحظات

GOVERNMENT  
EXHIBIT  
Infocorp Search 16  
3:04 CR 240-G  
U.S. v. HCF, et al.

THE HOLY LAND FOUNDATION  
For Relief & Developmnet  
USA

10/10/91

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Project Summary Report

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City: RAMALLAH

Project Number: 34

Region: MIDDLE

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Organization: RAMALLAH ZAKAT COMMITTEE

Address: P.O. BOX 50 ,

Phone/Fax: 972-951021 / 972-951-774

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project Type: HEALTH

Project Subject: DENTAL CLINIC/STARTING

مستودع

Beneficiary Party: RAMALLAH AND SURROUNDING VILLAGES

Date Received: 8/19/91

Date Approved: 9/8/91

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Bank Name: JORDAN ISLAMIC BANK

Account Number: 15822

Bank Address: JABAL AL-HUSAIN, AMMAN , JORDAN

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Amount Requested: \$24,000.00

Amount Granted: \$20,000.00

Payment Method: TWO INSTALMENTS

1st Payment: \$10,000.00      Date: 9/20/91

2nd Payment: [\$10,000.00]      Date:

3rd Payment:      Date:

Total Payments: \$10,000.00

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Balance Due: \$10,000.00

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[\$      ] indicates an amount that has not been transferred yet.

Bate #: **SW062 0001287**

[Arabic caption on page]

Health clinic

## OCCUPIED LAND FUND

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains for God gives manifold increase to whom He wills and God cares for all and Knows all things.



## صندوق الأرض المحتلة

مَنْ الَّذِي يُنْفِقُونَ أَمْوَالَهُمْ فِي سَبِيلِ اللَّهِ  
كَمَثَلِ حَبَّةٍ أَنْتَضَتْ سَبْعَ سُنَابِلٍ فِي كُلِّ سُنبُلَةٍ مِائَةٌ حَبَّةٌ  
وَاللَّهُ يُضَاعِفُ لِمَنْ يَشَاءُ وَاللَّهُ وَاسِعٌ عَلِيمٌ

### Request For Transfer Of Funds

Reference: DENTAL CLINIC/STARTING  
project#: 34

9/18/1991

Bank of America  
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later than 9/20/91

Amount: \$10,000.00  
From: Occupied Land Fund Account # 09414-02284

To: RAMALLAH ZAKAT COMMITTEE  
Account #: 15822  
Bank Name: JORDAN ISLAMIC BANK  
Branch: JABAL AL-HUSAIN, AMMAN  
Country: JORDAN

Thank You.

Sincerely,

Ghassan El-Ashi  
Treasurer



Bank of America

Transfer Payment Order

No. 282057

<input type="checkbox"/> DOMESTIC	<input type="checkbox"/> INTERNATIONAL	<input type="checkbox"/> MT 100	<input type="checkbox"/> MT 202	TEST
ORIG. _____ REPT.# _____ TNCID _____			NEFAX TIME: _____	
ENTRY OP. INT. _____	VER OP. INT. _____	ANSWERBACK: _____	RE-NEFAX - ATTN: _____	
PRI: 1 _____		DEL ACK: _____	PDE: _____	

20 SENDERS REF.: **282057 - 0941**

21 RELATED REF.: \_\_\_\_\_

30 VALUE DATE: **910920**

32 AMOUNT **USD \$100000.00**

50 REMITTER'S NAME: **OCCUPIED LAND FUND**

ADDRESS: **P.O. BOX 928**

**LOS ANGELES, CA 90232-0928**

57: TYPE ID: \_\_\_\_\_

57D BANK ROUTING #: \_\_\_\_\_

BANK NAME: **JORDAN ISLAMIC BANK**

ADDRESS: **JABAL AL-HUSAIN, AMMAN**

**JORDAN**

58/59 BENEF ACCT NO.: **RAMALLAH ZAKAT COMMITTEE**

BENEFICIARY: **#15822**

ADDRESS: \_\_\_\_\_

**#34**

59: ADVISE: \_\_\_\_\_

53D DEBIT ACCT. #: **3 8 1 5 2 9 - 1 8 9 8 9**

ACCT NAME: **MTS**

70: BENEF INFO: \_\_\_\_\_

71A CHARGES TO: \_\_\_\_\_

72 RECEIVING BK INFO: \_\_\_\_\_

52D ORIGINATORS BK: \_\_\_\_\_

54D PAY: \_\_\_\_\_

56D INTERMEDIARY BANK NAME: \_\_\_\_\_

**(BANK USE ONLY)**

SETTLEMENT *[Signature]*

USD AMOUNT \$ **\*\*10,000.00\*\***

WIRE CHGS. \$ **ANALYSIS**

COMMISSION \$ \_\_\_\_\_

TOTAL RECD FROM CUST. \$ **\*\*10,000.00\*\***

RECEIVED:

CASH  CHECK \_\_\_\_\_

OTHER \_\_\_\_\_

CHARGES AND COMMISSIONS

COLLECTED \_\_\_\_\_

ANALYZED/ACCT # **0941-7844**

WAIVED BY \_\_\_\_\_

ISSUED FOR **10-00-P**

CURRENCY \_\_\_\_\_ AMT \_\_\_\_\_

IF FOREIGN AMT \_\_\_\_\_

RATE (Selling) \_\_\_\_\_ RATE SOURCE \_\_\_\_\_

DATE \_\_\_\_\_ CONVERSION BY \_\_\_\_\_

VERIFIED BY \_\_\_\_\_

Phone Verification

Individual Called: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Verified by: \_\_\_\_\_

**RISK CONTROL**

Memo Posted By: **CAROLINE** 02 X 04

Unit: **0941** Date: **09-20-91** Time: **11:30**

Approving Officer: \_\_\_\_\_ Reviewed by: *[Signature]*

**CORPORATE CALLS**

Time: \_\_\_\_\_ Caller Name: \_\_\_\_\_

Taken On Phone #: \_\_\_\_\_ Taken By: \_\_\_\_\_

PREPARED BY: *[Signature]* 0941 11:30 09-20-91

CO-AUTHORIZED SIGNATURE: *[Signature]*

11/8/94

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Project Summary Report

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City: RAMALLAH  
Region: MIDDLE

Project Number: 34

---

Organization: RAMALLAH ZAKAT COMMITTEE  
Address: P.O. BOX 50 ,  
Phone/Fax: 972-951021 / 972-951-774

---

project Type: HEALTH  
Project Subject: DENTAL CLINIC  
Beneficiary Party: RAMALLAH AND SURROUNDING VILLAGES  
Date Received: 8/19/91  
Date Approved: 9/8/91

---

Bank Name: JORDAN ISLAMIC BANK  
Account Number: 15822  
Bank Address: JABAL AL-HUSAIN, AMMAN , JORDAN

---

Amount Granted: \$20,000  
Payment Method: TWO INSTALMENTS  
1st Payment: \$10,000      Date: 9/20/91  
2nd Payment: \$10,000      Date: 12/10/91  
3rd Payment:              Date:

Total Payments: \$20,000

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Balance Due:      \$0  
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Notes:  
2ND PAYMENT PENDING ACKNOWLEDMET OF RECEIPT AND A WRITTEN REPORT.

مؤسسة الأرض المقدسة للاغاثة والتنمية  
Holy Land Foundation For Relief And Development

التقرير النهائي  
Final Report

تاريخ ملء هذا التقرير ١٦ / ١١ / ١٩٩٤ رقم المنحة المالية  
الجهة المستلمة للمنحة فئة الزكاة والصدقات في اسم الله والبيوت والاراء  
غرض المنحة/ طبيعة المشروع انشاء عيادة طبية لارضان

المبلغ الذي استلم 20,000 دولار عشرون الف دولار  
تاريخ انتهاء المشروع ٩١ / شهر التكلفة الكلية للمشروع تم تكليفه المشروع من تاريخ ١٩٩٤

١. هل تحقق الهدف الذي من اجله استلمت المنحة المالية؟ الرجاء التفصيل في الشرح:  
تحقق والى حد ما والاعمال على الصيانة صيانة والاداء الطبي  
صيانة الخلية كمنه لخدمة المرضى

٢. نتيجة للمنحة، هل تحققت بعض النتائج الايجابية التي لم تكن في الحسبان ابتداءً؟  
نعم، فقد بدأ الناس يتوجهون بانهم جزء من عالم عربي  
طامعي كسر عيوبهم ثم ما عرهم خاصة بجامع القبة العتيقة  
كانت ثقة المراجعين بالاسلام والمناخ الاستراتيجي

٣. هل واجهتم صعوبات غير متوقعة؟ الرجاء الشرح:  
نعم، فقد تم المراجعة فقرأت هذا الوصف في الاعراض  
كليا أو جزئيا من الخلية، كما ان الصيانة لم يتم طمئنه  
مما دفعنا الى شراء عيادة أخرى على نفقة اللجنة

٤. هل يمكن تحديد عدد الافراد الذين استفادوا مباشرة من المشروع الذي من اجله استلمتم منحةنا؟  
الرجاء التفصيل:  
في البداية للمراجعين ١٠٠ واهم ثم تطور حتى وصل (٩٠٠) مريض  
ونرفع تقريراً الى اللجنة وعدد المراجعين للصيانة  
عيادة الارض المقدسة وعيادة الخلية



Bate #SW062 0001294

**HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT**

**Final Report**

Date this report was filled out: 11/16/1994 AD

Financial Grant Number:

Party receiving the grant: Zakat & Alms Committee in Ramallah, al-Bireh and al-Liwa'

Purpose of grant/nature of project: Establishing a dental clinic

Amount received: 20,000 dollars twenty thousand dollars

Date of project completion: 10th month/91

Total cost of project: Project was completed out of the Committee's budget

**1. Has the goal for which you received the financial grant been accomplished? Please detail.**  
It was accomplished, thanks be to God, and the demand on the clinic is excellent and the medical performance is distinguished and the cost is less than the normal market.

**2. As a result of the grant, have some positive results been accomplished which were not expected in the beginning?**

Yes, as people started to feel that they are a part of a large Arab and Islamic world, and feelings of love started to grow, particularly towards the Qatari people. Also, clients' confidence in Islam and Islamic projects increased.

**3. Did you face unexpected difficulties? Please explain.**

Yes, as a part of the clients are poor and it would be good if there is support to exempt them fully or partially according to the case. Also, the clinic was not sufficient which prompted us to purchase another clinic at the Committee's expense.

**4. Can you determine the number of individuals who benefitted directly from the project for which you received our grant? Please detail.**

In the beginning, there were 100 clients monthly. Then this developed until it reached (900) clients and we are attaching a report. (By the number of clients of the two clinics we mean the Holy Land Foundation's clinic and the Committee's clinic). [IL stamp]

٥. الرجاء تحديد اية مبالغ اضافية متوقعة او غير متوقعة وصلتمكم لدم المشروع عن غير طريق مؤسستنا.

فمننا لشراء عمادة ثانية سدة ميزانية التمنية .

٦. اذا كانت منحة مؤسسة الارض المقدسة للاغاثة والتنية قد صرفت في اية وجه خلاف الوجه المتفق عليه، الرجاء الشرح باسهاب مع شرح الاسباب.

لم يحدث خلاف في منح صرفت هذا على صرف كل دولار في طريقه المتفق عليه واعتبر الاضمارك بذلك عملا غير اخلاقي

٧. اذا كانت منحة مؤسسة الارض المقدسة قد صرفت على المشروع وفق منها شيء، فكم تبقى وكيف صرف؟

لم يتبق شيء، ولرطبه هناك المزيد لتم استغناء في المشروع اذ تم الكبر دفعت للمشروع من ميزانية

٨. اية معلومات اضافية حول المنحة التي قدمتها مؤسستنا لكم ، واية مرافقات توثيقية كالصور، واعلانات الجرائد، ورسائل المستفيدين سوف تساهم في توثيق العلاقة بكم مستقبلا. الرجاء ارفاق اللازم اذا لم تكونوا قد ارسلتموه بعد، وتسجيل ملاحظاتكم ادناه.

سنرجل لكم مع هذا التقرير ما طلبتموه بكل سرور

توقيع المستول محمد بن يوسف ، التاريخ ١٦/١١/١٩٩٤ م  
الاسم محمد بن يوسف ، الموقع الوظيفي المدير الاداري

وشكرا على تعاونكم.



Bate #SW062 0001295

**5. Please specify any additional expected or unexpected amounts of money which you received to support the project from parties other than our Foundation.**

We purchased a second clinic from the Committee's budget.

**6. If Holy Land Foundation's grant was spent in a way other than what was agreed upon, please explain in details while providing the reasons.**

This did not happen as we are very keen to spend every dollar in the manner agreed upon and we consider violating that something unethical.

**7. If the Holy Land Foundation's grant was spent and a portion of it was left, how much was left and how much was spent?**

Nothing was left. Had there been more, it would have been used in the project as the Committee paid money to the project out of its budget.

**8. Any additional information about the grant offered by our Foundation, any documentary attachments such as photos, newspapers ads and letters from beneficiaries will serve to strengthen the relationship with you in the future. Please attach the needed if you have not sent it yet and enter your remarks below.**

We will gladly send you with this report all that you have requested.

Signature of the person in charge: [Signed]

Name: Akel Rabie'

Date: 11/16/1994 AD

Position: Administrative Director

Thank you for your cooperation.

[Stamp]

Zakat Committee - Ramallah, al-Bireh and al-Liwa'

1397 H

1977 AD

...IL

**THE HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT**

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains: for God gives manifold increase to whom He wills and God cares for all and Knows all things.

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ



**صندوق الأرض المحتلة**

مثل الذين يُنفقون أموالهم في سبيل الله  
كمثل حبة انبتت سبع سنابل في كل سنبلة مائة حبة  
والله يضاعف لمن يشاء والله واسعٌ عليم

**Request For Transfer Of Funds**

Reference: DENTAL CLINIC/STARTING  
project#: 34

11/19/91

Bank of America  
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later than 11/20/91

**Amount:** \$10,000.00  
**From:** Occupied Land Fund Account # 09414-02284

**To:** RAMALLAH ZAKAT COMMITTEE  
**Account #:** 15822  
**Bank Name:** JORDAN ISLAMIC BANK  
**Branch:** JABAL AL-HUSAIN, AMMAN  
**Country:** JORDAN

Thank You.

Sincerely,

Ghassan El-Ashi  
Treasurer

**Bank of America**

**Transfer Payment Order**

No. **145340**

<input type="checkbox"/> DOMESTIC	<input checked="" type="checkbox"/> INTERNATIONAL	<input type="checkbox"/> MT 100	<input type="checkbox"/> MT 202	TEST
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ORIG. _____	REPT. # _____	TNCID _____	NEFAX TIME INITIAL _____
ANSWERBACK: _____	PRI: <u>1</u>	DEL ACK: _____	PDE: _____
ENTRY OP. INT _____	VER OP. INT _____		RE-NEFAX-ACFN _____

20 SENDERS REF: **145340 - 0941**

21 RELATED REF: \_\_\_\_\_

30 VALUE DATE: **11 911210**

32 AMOUNT USD **10,000.00\*\*\*\*\***

50 REMITTER'S NAME: **Occupied Land Fund**  
 ADDRESS: **P.O. BOX 928**  
**Los Angeles, Ca. 90232**

57: TYPE ID: \_\_\_\_\_

57D BANK ROUTING #: \_\_\_\_\_

BANK NAME: **JORDAN ISLAMIC BANK**  
 ADDRESS: **JABAL AL-HUSAIN, AMMAN JORDAN**

58/59 BENEF ACCT NO: **15822**  
 BENEFICIARY: **RAMALLAH ZAKAT COMMITTEE**  
 ADDRESS: \_\_\_\_\_

59: ADVISE: \_\_\_\_\_

53D DEBIT ACCT. #: **38529 83989**

ACCT NAME: **MTS**

70: BENEF INFO: \_\_\_\_\_

71A CHARGES TO: \_\_\_\_\_

72 RECEIVING BK INFO: \_\_\_\_\_

52D ORIGINATORS BK: \_\_\_\_\_

54D PAY: \_\_\_\_\_

56D INTERMEDIARY BANK NAME: \_\_\_\_\_

**(BANK USE ONLY)**

SETTLEMENT

USD AMOUNT	<b>\$10,000.00</b>
WIRE CHGS.	<b>\$ Analysis</b>
COMMISSION	<b>\$</b>
TOTAL RECD FROM CUST.	<b>\$10,000.00</b>

RECEIVED:

CASH  CHECK **09414-02284-8**

OTHER \_\_\_\_\_

CHARGES AND COMMISSIONS

COLLECTED

ANALYZED ACCT = **09414-02284 # 695**

WAIVED BY: \_\_\_\_\_

ISSUED FOR \_\_\_\_\_

CURRENCY \_\_\_\_\_ AMT \_\_\_\_\_

IF FOREIGN AMT \_\_\_\_\_

RATE (Selling) \_\_\_\_\_ RATE SOURCE \_\_\_\_\_

DATE \_\_\_\_\_ CONVERSION BY \_\_\_\_\_

VERIFIED BY \_\_\_\_\_

Phone Verification

Individual Called: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Verified by: \_\_\_\_\_

**RISK CONTROL**

Memo Posted By: **kj** REC \_\_\_\_\_ OD \_\_\_\_\_

Unit: **0941** Date: **12-10-91** Time: **1:40**

Approving Officer: \_\_\_\_\_  
(Initials only) Reviewed By: \_\_\_\_\_

**CORPORATE CALLS**

Time: \_\_\_\_\_ Caller Name: \_\_\_\_\_

Taken On Phone #: **19-01-51** Taken By: \_\_\_\_\_

Prepared by: **Sepulveda National Br. # 0941** **0941** **1:40 pm** **12-10-91**

BRANCH NAME: **Sepulveda National Br. # 0941** TIME: DATE

Prepared by: **Krystyna Naworski** AUTHORIZED SIGNATURE

CO-AUTHORIZED SIGNATURE \_\_\_\_\_

10/25/94

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Project Summary Report

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City: RAMALLAH  
Region: MIDDLE

Project Number: 181

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Organisation: RAMALLAH ZAKAT COMMITTEE  
Address: P.O. BOX 50 ,  
Phone/Fax: 972-951021 / 972-951-774

---

project Type: HUMANITARIAN  
Project Subject: ORPHAN DUES MARCH-MAY92  
Beneficiary Party: 11 ORPHANS  
Date Received:  
Date Approved: 4/14/92

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Bank Name: JORDAN ISLAMIC BANK  
Account Number: 15822  
Bank Address: JABAL AL-HUSAIN, AMMAN , JORDAN

---

Amount Granted: \$1,500  
Payment Method: FULL PAYMENT  
1st Payment: \$1,500      Date: 4/16/92  
2nd Payment:              Date:  
3rd Payment:              Date:

Total Payments: \$1,500

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Balance Due:      \$0

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**Holy Land Foundation**  
For Relief and Development



**مؤسسة الأرض المقدسة**  
للإغاثة والتنمية

**Request For Transfer Of Funds**

Reference: ORPHAN DUES MARCH-MAY82  
project#: 181

4/15/92

Bank of America  
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later  
than 4/17/92

Amount: \$1,500.00 /  
From: Occupied Land Fund Account # 09414-02284

To: RAMALLAH ZAKAT COMMITTEE /  
Account #: 15822 /  
Bank Name: JORDAN ISLAMIC BANK  
Branch: JABAL AL-HUSAIN, AMMAN  
Country: JORDAN

Thank You.

Sincerely,

*or*

Ghassan El-Ashi  
Treasurer

DOMESTIC  INTERNATIONAL  MT 100  MT 202

TEST  
 REFAX TIME-INITIAL  
 TO ACHT: 0000000000  
 REFAX TIME-INITIAL  
 TO ACHT: 0000000000

ORIG: 0000000000 REPT: #0000000000  
 ANSWERBACK: 0000000000  
 PRI: 1 DELACK: PDE:

20 BENDERS REF: 196568  
 21 RELATED REF: 92-04-26  
 30 VALUE DATE: 920416  
 32 AMOUNT: USD 1,500.00\*\*\*\*  
 50 REMITTER'S NAME: OCCUPIED LAND FUND  
 ADDRESS: P.O. BOX 928  
 LOS ANGELES, CA. 90232  
 57: TYPE ID:  
 57D BANK ROUTING #:   
 BANK NAME: JORDAN ISLAMIC BANK  
 ADDRESS: BR. JABAL AL-HUSAIN, AMMAN, JORDAN  
 58/59 BENEF ACCT NO.: 15822  
 BENEFICIARY: RAMALLAH ZAKAT COMMITTEE  
 ADDRESS: PROJECT # 181

59: ADVISE:  
 59D DEBIT ACCT #: 38529083989  
 ACCT NAME: M T S  
 70: BENER INFO:  
 71A CHARGES TO:  
 72 RECEIVING BK INFO:  
 62D ORIGINATORS BK:  
 54D PAY:  
 59D INTERMEDIARY BANK NAME:

(BANK USE ONLY)  
 SETTLEMENT  
 USD AMOUNT \$ 1,500.00\*\*\*\*  
 WIRE CHGS. \$ Analysis  
 COMMISSION \$  
 TOTAL RECD FROM CUST. \$ 1,500.00\*\*\*\*  
 RECEIVED:  
 CASH  CHECK 09414 02284 CK # 833  
 OTHER  
 CHARGES AND COMMISSIONS  
 COLLECTED  
 ANALYZED/ACCT # 09414-02284  
 WAIVED BY

ISSUED FOR  
 CURRENCY AMT  
 IF FOREIGN AMT  
 RATE (Selling) RATE SOURCE  
 DATE CONVERSION BY  
 VERIFIED BY  
 Phone Verification  
 Individual Called:  
 Phone Number:  
 Date: Time:  
 Verified by:

RISK CONTROL  
 Memo Posted By: KJ REG X OD  
 Unit: 0941 Date: 04-16-92 Time: 1.00PM  
 Approving Officer: Reviewed by:

CORPORATE CALLS  
 Time: Caller Name:  
 Taken On Phone #: Taken By:

SEPULVEDA NATIONAL BR. 0941 1.00PM 04-16-92  
 BRANCH NAME  
 PREPARED BY: X. Hernandez AUTHORIZED SIGNATURE: [Signature] CO-AUTHORIZED SIGNATURE: [Signature]

Holy Land Foundation  
For Relief and Development



مؤسسة الارض المقدسة  
للإغاثة والتنمية

FAXED  
0126192

ابريل ٢٦ ، ١٩٩٢

السيد علاء المحترم حفظه الله ورعاه،  
السلام عليكم ورحمة الله وبركاته، تحية طيبة وبعد...

الاخ الكريم علاء، مرفق مع هذه الرسالة كشوفات الايتام للجان التي تقع ضمن منطقتك وهي  
١- لجنة زكاة رام الله صفحة واحدة  
٢- لجنة زكاة بيت لحم صفحة واحدة  
فالرجاء إتخاذ ما يلي:

أ- تسليم كل لجنة كشوفات الايتام الخاصة بها، وذلك لانه من الآن فصاعدا سوف يتم إرسال هذه  
الكشوفات لمثلي المؤسسة فقط وكما سبق وذكرت لك سابقا.

ب- إرسال طلبات من لجنة زكاة رام الله

في حال سؤال المسؤولين في تلك اللجنة في انه لم يصلهم عن كل الايتام الذين ارسلوهم، فالسبب  
في ذلك يعود لانني ارسلت طلبات لفرع كندا وسوف ارسل ايضا ما تبقى عندي للبرازيل  
وشيء آخر انه كفل حوالي ١٢٠ يتيم و يتيمة من عدة لجان بعد إرسال الحوالة إليكم  
وإن شاء الله سوف اقوم بإرسال الاموال لهم في اقرب وقت ممكن.

من جهة اخرى، بالنسبة لليتيمين الذين ذكرت انهم غير تابعين للجنة زكاة رام الله فاسمائهم:

١- ولاء غالب ابو سيف فهي من لجنة العلوم والثقافة القدس فالرجاء تسليم المبلغ لهم

وسوف لن يتكرر اسمها مرة اخرى.

٢- صاهرين رفعت حمدان فالرجاء الإتصال بطالب المغربي على الرقم ٩٥٧٢٤٢ لانه يعرف عنوانهم

وإذا امكن ضم هذه العائلة للجنة زكاة رام الله لكي تقوم دائما بتحويل المستحقات واشراف

اللجنة على العائلة.



**Holy Land Foundation**  
For Relief and Development



**مؤسسة الأرض المقدسة**  
للإغاثة والتنمية

بالنسبة للجنة زكاة بيت لحم فأرجوا إعلامهم بان الأيتام لن يحول لهم مرة اخرى وانا جاد فيما أقول وذلك لانهم إلى الآن لم يرسلوا اي تقرير عن هؤلاء الأيتام ومنهم من كفل منذ اكثر من سنة، فلذلك اذا لم يصلني تقارير من الأيتام كلهم خلال الشهر القادم فليدبروا امرهم بنفسهم وارجوا ان تريحهم هذه الملاحظة.

فالرجاء العمل على حل هذا الإشكال الفني لكي نسير في العمل إلى الأمام إن شاء الله لخدمة اهلنا، وجزاكم الله خيرا.

اخيرا، اذا تم إرسال طلبات جديدة فالرجاء استخدام الإستمارة التي إعتدناها سابقا. في الختام، جزاك الله خيرا ووفقنا وإياكم لم فيه خير للمسلمين. والله من وراء القصد.

هيثم مفاوري

مسؤول قسم كفالات الاسر والايتام

Bate #SW029 0000367

**Holy Land Foundation**  
For Relief & Development

In the name of God, the Beneficent, the Merciful

[Logo]

②

In regards to Bethlehem Zakat, please inform them that the no transfers are going to be made for the orphans and that I am serious in what I am saying as they have not sent any reports so far about these orphans, some of whom has been sponsored over a year ago. Therefore, if no reports about the orphans arrive during the coming month, let them manage their affairs on their own and I hope that you show them this remark.

Therefore, please work to resolve this technical problem in order for us to proceed forward in serving our people, God willing, and may God reward you good.

Finally, if new applications have been sent, please use the form previously approved.

To conclude, may God reward you good and guide us and you to what is good for Muslims. God is behind the intention.

Haitham Maghawri

[Signed]

Supervisor of the Families and Orphans Sponsorships

Orphans dues paid March, April, May 1992

---

cd	City	NAME	Sponsor Date	Last Payment Through	New Amou
RM	RAMALLAH	Sabreen Refaat Hamdan	1/15/92	2/29/92	150
RM	RAMALLAH	Walaa Ghaleb Abusaif	1/15/92	2/29/92	150
RZ	RAMALLAH	Abdullah Mohammad Gafry	1/15/92	2/29/92	150
RZ	RAMALLAH	Baraa Azzam Abu Awdeh	4/15/92		100
RZ	RAMALLAH	Deyaa Abdelkareem Fugahaa	12/15/91	2/29/92	150
RZ	RAMALLAH	Hamad Abdeljawad Saleh	4/15/92		100
RZ	RAMALLAH	Munir Mohamad Abdel Jaber	1/15/92	2/29/92	150
RZ	RAMALLAH	Nedaa Khairy Alawee	4/15/92		100
RZ	RAMALLAH	Nehaya Mahfouz Alfawakeh	12/15/91	2/29/92	150
RZ	RAMALLAH	Raed Mahmoud Almasri	3/15/92		150
RZ	RAMALLAH	Shukry Hussein Jaber	1/15/92	2/29/92	150

Ct: 11

1500

(3) ~~# 181~~

Orphans dues paid March, April, May 1992

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Cd	City	NAME	Sponsor Date	Last Payment Through	New Amou
RM	RAMALLAH	Sabreen Refaat Hamdan	1/15/92	2/29/92	150
RM	RAMALLAH	Walaa Ghaleb Abusaif	1/15/92	2/29/92	150
RZ	RAMALLAH	Abdullah Mohammad Gafry	1/15/92	2/29/92	150
RZ	RAMALLAH	Baraa Azzam Abu Awdeh	4/15/92		100
RZ	RAMALLAH	Deyaa Abdelkareem Fuqahaa	12/15/91	2/29/92	150
RZ	RAMALLAH	Hamad Abdeljawad Saleh	4/15/92		100
RZ	RAMALLAH	Munir Mohamad Abdel Jaber	1/15/92	2/29/92	150
RZ	RAMALLAH	Nedaa Khairy Alawee	4/15/92		100
RZ	RAMALLAH	Nehaya Mahfouz Alfawakeh	12/15/91	2/29/92	150
RZ	RAMALLAH	Raed Mahmoud Almasri	3/15/92		150
RZ	RAMALLAH	Shukry Hussein Jaber	1/15/92	2/29/92	150

Ct: 11

\$1500

**FAXED**  
4/27/92

**Holy Land Foundation**  
For Relief and Development



**مؤسسة الارض المقدسة**  
للإغاثة والتنمية

**Request For Transfer Of Funds**

*Reference: ORPHAN DUES TO 7/31/92*  
*project#: 200*

6/4/92

Bank of America  
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later  
than 6/5/92

Amount: \$2,655.00  
From: Occupied Land Fund Account # 09414-02284

To: RAMALLAH ZAKAT COMMITTEE  
Account #: 15822  
Bank Name: JORDAN ISLAMIC BANK  
Branch: JABAL AL-HUSAIN, AMMAN  
Country: JORDAN

Thank You.

Sincerely,

Ghassan El-Ashi  
Treasurer

DOMESTIC



INTERNATIONAL



MT 100



MT 202

TEST

O:

ORIG.

REPT.#

TNCID

NEPAX TIME-INITIAL

RE-NEPAX-ATTN:

ENTRY OP. INT.

VER OP. INT.

ANSWERBACK:

PRI: 1

DEL ACK:

PDE:

20 SENDERS REF: **128372 - 0057**

21 RELATED REF:

30 VALUE DATE: **JUNE 4, 1992**

32 AMOUNT **USD \*\*2,655.00\*\***

50 REMITTER'S NAME: **HOLY LAND FOUNDATION**  
**OCCUPIED LAND FUND**  
 ADDRESS: **5855 GREEN VALLEY CIRCLE, STE 207**  
**CULVER CITY, CALIFORNIA 90230 U.S.A.**

57: TYPE ID:

57D BANK ROUTING #:

BANK NAME: **JORDAN ISLAMIC BANK**  
 ADDRESS: **JABAL AL-HUSAIN, AMMAN (BRANCH)**  
**JORDAN**

58/59 BENEF ACCT NO.: **15822**  
 BENEFICIARY: **RAMALAH ZAKAT COMMITTEE**  
 ADDRESS:

59: ADVISE:

53D DEBIT ACCT. #: **3 8 5 2 9 - 8 3 9 8 9**

ACCT NAME: **MONEY TRANSFER**

70: BENEF INFO: **12 200**

71A CHARGES TO:

72 RECEIVING BK INFO:

52D ORIGINATORS BK:

54D PAY:

56D INTERMEDIARY BANK NAME:

(BANK USE ONLY)

SETTLEMENT

USD AMOUNT **\*\*2,655.00\*\***

WIRE CHGS. \$

COMMISSION \$

TOTAL RECD FROM CUST. **\*\*2,655.00\*\***

RECEIVED:

CASH  CHECK **09414902284**

OTHER

CHARGES AND COMMISSIONS

COLLECTED

ANALYZED/ACCT # **09414-02284**

WAIVED BY

ISSUED FOR

CURRENCY \_\_\_\_\_ AMT \_\_\_\_\_

IF FOREIGN AMT

RATE (Selling) \_\_\_\_\_ RATE SOURCE \_\_\_\_\_

DATE \_\_\_\_\_ CONVERSION BY \_\_\_\_\_

VERIFIED BY \_\_\_\_\_

Phone Verification

Individual Called: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Verified by: \_\_\_\_\_

RISK CONTROL

Memo Posted By: **ckg** REG **OD**

Unit: **0057** Date: **06-04-92** Time: **1:30**

Approving Officer: \_\_\_\_\_ Reviewed by: \_\_\_\_\_

CORPORATE CALLS

Time: \_\_\_\_\_ Caller Name: \_\_\_\_\_

Taken On Phone #: \_\_\_\_\_ Taken By: \_\_\_\_\_

WEST LOS ANGELES

0057

1:30

06-04-92

BRANCH NAME

CATHERINE K. GARRISON

AUTHORIZED SIGNATURE

CO-AUTHORIZED SIGNATURE

#200

Orphans dues paid through July 31, 1992

cd	city	NAME	Sponsor Date	Previous Payment Through	New Amou
RZ	RAMALLAH	Abdullah Mohammad Gafry	1/15/92	7/31/92	\$90
RZ	RAMALLAH	Adam Mohammad Assy	4/15/92		\$180
RZ	RAMALLAH	Areej Hasan Hamdan	5/15/92		\$135
RZ	RAMALLAH	Baraa Azzam Abu Awdeh	4/15/92	7/31/92	\$90
RZ	RAMALLAH	Deyaa Abdelkareem Fugahaa	12/15/91	7/31/92	\$90
RZ	RAMALLAH	Fatima Abdulhamid Ahmad Abdulhamid	4/15/92		\$180
RZ	RAMALLAH	Fatima Sedki Abdulrahman	4/15/92		\$180
RZ	RAMALLAH	Hamad Abdeljawad Saleh	4/15/92	7/31/92	\$90
RZ	RAMALLAH	Hayfa Jalal Assy	4/15/92		\$180
RZ	RAMALLAH	Mohannad Hassan Sahyoun	4/15/92		\$180
RZ	RAMALLAH	Mousa Mohamad Atteya	4/15/92		\$180
RZ	RAMALLAH	Munir Mohamad Abdel Jaber	1/15/92	7/31/92	\$90
RZ	RAMALLAH	Nada Mousa Hammada	4/15/92		\$180
RZ	RAMALLAH	Nedaa Khairy Alawee	4/15/92	7/31/92	\$90
RZ	RAMALLAH	Nehaya Mahfouz Alfawakeh	12/15/91	7/31/92	\$90
RZ	RAMALLAH	Raed Mahmoud Almasri	3/15/92	7/31/92	\$90
RZ	RAMALLAH	Raeq Khamis Ahmed	4/15/92		\$180
RZ	RAMALLAH	Sabreen Refaat Hamdan	1/15/92	7/31/92	\$90
RZ	RAMALLAH	Samir Said Eissa	4/15/92		\$180
RZ	RAMALLAH	Shukry Hussein Jaber	1/15/92	7/31/92	\$90

Ct: 20

\$2655

1/21/93

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**Project Summary Report**

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**City:** RAMALLAH  
**Region:** MIDDLE

**Project Number:** 200

---

**Organisation:** RAMALLAH ZAKAT COMMITTEE  
**Address:** P.O. BOX 50 ,  
**Phone/Fax:** 972-951021 / 972-951-774

---

**project Type:** HUMANITARIAN  
**Project Subject:** ORPHAN DUES TO 7/31/92  
**Beneficiary Party:** 20 ORPHANS  
**Dat Received:**  
**Date Approved:** 6/2/92

---

**Bank Name:** JORDAN ISLAMIC BANK  
**Account Number:** 15822  
**Bank Address:** JABAL AL-HUSAIN, AMMAN , JORDAN

---

**Amount Granted:** \$2,655.00  
**Paym nt Method:** FULL PAYMENT  
**1st Payment:** \$2,655.00      **Date:** 6/4/92  
**2nd Payment:**              **Date:**  
**3rd Payment:**              **Date:**

**Total Payments:** \$2,655.00

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**Balance Due:**      \$0.00

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SW029 000052



# ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT  
TO BANK CAIRO AMMAN RAMALLAH BRANCH  
ISRAEL  
IN FAVOR OF 111767 RAMALLAH VAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT  
ACCOUNT : 0001070001258  
AMOUNT : \$13,764.00  
SEQUENCE : 940519500252  
TIME :  
VALUE : 05/19/94  
SWIFT TRN:

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS  
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

# 252

Request For Transfer Of Funds

6/30/94

Reference: ORPHANS DUES THROUGH

project#: 94067

5/19/94

Bank One  
1505 E. Beltline Rd.

Dear manager:

Please complete the following transfer of funds no later than 5/19/94

Amount: \$13,764  
From: The Holy Land Foundation For Relief & Development  
Account # 1070001258

To: RAMALLAH ZAKAT COMMITTEE  
Account #: 111767  
Bank Name: BANK CAIRO AMMAN  
Branch: RAMALLAH  
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi  
Treasurer

**Holy Land Foundation**  
For Relief and Development



**مؤسسة الأرض المقدسة**  
للإغاثة والتنمية

**FAXED**  
5118194

التاريخ 11/11/94  
الموضوع تحويل مخصصات الأيام حتى نهاية شهر يونيو/94  
الجهة لجنة إدارة رام الله  
السادة المحترمون

السلام عليكم ورحمة الله وبركاته  
نود احاطتكم بالتالي :

- ( — ) لقد تمت الموافقة على طلبكم بخصوص الموضوع اعلاه وذلك بمساعدة وقدرها 17,764 دولارا فقط لا غير وذلك على ( ب ) دفعة واحدة ( ) دفتين  
وعليه فسوف يتم تحويل مبلغ 17,764 دولارا ( ) كدفعة اولى ( ) كدفعة ثانية  
( ) في تاريخ 16/11/94 نرجو اشعارنا خطيا بالاستلام.  
( ) حال استكمال النواقص المشار اليها ادناه :  
( ) المعلومات البنكية المتعلقة بمؤسستكم باللغة الانجليزية.  
( ) طلب خطي بالمساعدة موجه الى مؤسستنا.  
( ) غير ذلك

ملاحظات:

مع تحيات لجنة المشاريع

Bate #SW063 0000013

In the name of God, the Beneficent, the Merciful

**Holy Land Foundation**

[Logo]

**Holy Land  
Foundation**

For Relief and Development

For Relief and Development

FAXED

5/18/94

Date: 18/May/94

Subject: Transferring orphans allocations until end of June/94

Party: Ramallah Zakat Committee

Respectable sirs

God's peace, mercy and blessings be upon you.

We would like to inform you of the following:

Your request relating to above subject has been approved with an assistance of only 13,764 dollars. This will be in  one installment ( ) two installments.

Based on that, the sum of 13,764 dollars will be transferred ( ) in one installment ( ) as a second installment

( ) on 6/18/94. Please notify us in writing with the receipt.

( ) upon completion of the missing items noted below:

( ) the banking information relating to your organization in English.

( ) a written request for assistance directed to our Foundation.

( ) other.

---

Remarks:

With regards from the Projects Committee.

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P.O. Box 832390 \* Richardson, TX 75083-2390 \* PH: 214/699-9868 \* FAX: 214/699-0198