Metropolitan Police Service			
Exhibit No. **DB/2**		Cust No.	Serial No.
Ex. Book No.	OCU:	Other Stn. Ref.	Label Ref. No.

Description of exhibit:

Copy of documents for accounts in the name of Lajnat Sanduk Zukat Tulkarm including statements from May 1991 to August 1997.

From place/person:

David Blackmore - Arab Bank PLC, London.

Taken by:	DC John Freemantle	Date:	9/9/03	Time:	N/A
Sealed by:	.....	Date:	.....	Time:	.....

I IDENTIFY THIS EXHIBIT AS THAT REFERRED TO IN MY STATEMENT

Signature: .....

Signature(s) of additional witness(es)

(67/180778) (09/09/03) .....

.....

.....

.....

.....

.....

.....

.....

M.P.380/02 Form 420B

GOVERNMENT EXHIBIT
Tulkarem Zakat Acct 1
3:04-CR-240-G
U.S. v. HLF, et al.

HLFAB-L00444

1

Societies, Clubs and Associations.

Account number(s) allocated

March 14th 1990

536447

Authorised.....

To **Arab Bank Limited**

(Incorporated in Jordan with Limited Liability)

(1) *Insert* name of Society, Club or Association.

(2) *Insert* "Committee," or as the case may be.

(3) *Insert* "Society," "Club" or "Association," or as the case may be.

(1) LAJNAT SANDUK ZAKAT TULKARM DISTRICT

(Address or (Office OTHMAN MOSQUE , WAKF DEPARTMENT).
TULKARM, WEST BANK, VIA ISRAEL.

My (2) COMMITTEE request you to open an account with the above-mentioned (3) SOCIETY

In pursuance of this request I hand you herewith:

I. Copy of the Rules.

II. Certified Copy of a Resolution of the (2) COMMITTEE (overleaf).

III. Specimen signatures of the persons authorised to sign (overleaf).

Yours faithfully,

Secretary.

(1) .....

HLFAB-L00445

2

ARB 3.

(1) *Insert* "Committee," or as the case may be.

(2) *Insert* name of the Society, Club, or Association.

(3) *Insert* name of Branch.

(4) *Insert* "any two members of the Committee for the time being and countersigned by the Secretary," *or otherwise as may be required.*

We hereby certify that the following Resolution of the (1) COMMITTEE of the (2) LAJNAT SANDUK ZAKAT TULKARM was passed at a Meeting of the (1) COMMITTEE held on the and has been duly recorded in the Minute Book:—

'RESOLVED:—That a Banking Account for the (2) LAJNAT SANDUK ZAKAT TULKARM DISTRICT 'be opened with Arab Bank Limited at their (3) KENSINGTON / LONDON 'Branch and that the Bank be and is hereby empowered to honour 'Cheques, Orders for Payment, Bills of Exchange and Promissory 'Notes drawn, signed, accepted or made on behalf of the said (2) LAJNAT SANDUK ZAKAT TULKARM DISTRICT 'by (4) THE CHAIRMAN WITH ANY TWO MEMBERS MENTIONED BELOW TOGETHER. 'and to act on any instructions given by the persons so authorised 'with regard to any accounts whether in credit or overdrawn or any 'transactions of the said (2) LAJNAT SANDUK ZAKAT TULKARM DISTRICT

Chairman of the Meeting.

Secretary.

PERSONS AUTHORISED TO SIGN

FULL NAME	OFFICIAL POSITION	SPECIMEN SIGNATURE
MAHMOUD YASSIN AHMAD SHEIKH YASSIN	CHAIRMAN	
BELAL KHAMIS HAMED SUFAIRA	ACCOUNTANT, SECRETARY	
ABDUL HALIM SALEEM AHMAD DIAB	TREASURER	
HUSNI HASSAN HUSSEIN KHAWAJA	MEMBER	
BADI' MAHMOUD HUSSEIN QU'DAN	MEMBER	

Without responsibility on our part, we verify the signature / signatures of M/S Mahmoud Yassin, Belal Sufaira, Abdul Halim Diab, Husni Kh. & Bad Qudan

The Cairo Amman Bank
Nablus Branch

HLFAB-L00446

[This page is in English, the Arabic on this page is translated from top to bottom as follows:]

[signatures] Mahmud Yassyn al-Shaykh Yassyn
Mahmud Yassyn al-Shaykh Yassyn
[IL signature]
[IL signature]
Husni Hasan al-Khawajah
[IL signature]

Bottom of page: [IL signature]

8

البلاد التي يعمل فيها هذا الجواز

COUNTRIES FOR WHICH THIS PASSPORT IS VALID

كافة الاقطار

ALL COUNTRIES

صلاحية لسنتين

Temporary 2 years

The validity of this passport expires:

29.1.1991

ينتهي العمل بهذا الجواز في

١٩٩١/١/٢٩

Issued at AMMAN عمان

صدر في

Date 29.1.1989

١٩٨٩/١/٢٩

التاريخ

9

RENEWALS

التجديدات

HLFAB-L00447

Bate# HLFAB-L00447

C352321		C352321	
8	8	9	9
Countries where this Passport is valid	*COUNTRIES FOR WHICH THIS PASSPORT IS VALID*	Renewals	*RENEWALS*
All Countries	*ALL COUNTRIES*		
[Stamp] Temporary valid for two years			
The validity of this Passport expires on	*The validity of this passport expires:*		
1/29/1991	*1.29.1991*		
Issued in 'Amman	*'Amman* *Issued at*		
Date 1/29/1989	*1.29.1989* *Date*		

4 ٤

صورة حامل الجواز
PHOTOGRAPH OF BEARER

اسم حامله بديع محمود الحاج حسين قعدان

NAME OF BEARER BADI M.H.H.QADAN

مكان الولادة ديير القصون
PLACE OF BIRTH D.AL QMUSOUN

تاريخ الولادة ١٩٣٥
DATE OF BIRTH 1935

اسم الوالدة هند
NAME OF MOTHER HEND

5 ٥

DESCRIPTION

الأوصاف

CHAIRMAN CHAMBER OF COMMERCE & INDVSTRY FOR TUL KARM

المهنة رئيس غرفة تجارة صناعة طولكرم
Profession

مكان الإقامة طولكرم
Domicile TUL KARM

الطول ١٨١
Height 181

لون العينين عسلي
Colour of eyes HAZEL

لون الشعر اسود
Colour of hair BLACK

فوارق خاصة
Special peculiarities

تصنيف البصمة
F.P.Classification

التوقيع
Signature

جـ ٣٥٢٣٢١
C 352321

HLFAB-L00448

C352321 *C352321*

4 *4* 5 *5*

Photo of Passport Bearer

PHOTOGRAPH OF BEARER

[PHOTO]

Name of Bearer Badi' Mahmud al-Haj Hussein Qa'dan
NAME OF BEARER Badi' M.H.H. Qadan
Place of Birth Deir al-Ghusun *D. AL GHUSOUN PLACE OF BIRTH*
Date of Birth 1935 *1935 DATE OF BIRTH*
Mother's Name Hind *HIND NAME OF MOTHER*

Description *Description*

CHAIRMAN CHAMBER OF COMMERCE & INDUSTRY FOR TUL KARM
Profession Chairman Chamber of Commerce & Industry for Tulkarm

Domicile Tulkarm *Tul Karm* *Domicile*
Height 181 *181* *Height*
Color of Eyes Hazel *HAZEL* *Colour of Eyes*
Hair Color Black *BLACK* *Colour of Hair*
Special Peculiarities _____ *Special Peculiarities*

Print Classification _____ F.P. CLASSIFICATION
Signature _____ *Signature*

C352321 *C352321*

2 ٢

THE HASHEMITE KINGDOM OF JORDAN
المملكة الاردنية الهاشمية

PASSPORT
جواز سفر

BY HIS MAJESTY THE KING
باسم صاحب الجلالة الملك

TO ALL WHOM IT MAY CONCERN GREETING:
الى جميع من لهم علاقة بهذا تحيته:

GOVERNMENT OFFICIALS OF THE HASHEMITE KINGDOM OF JORDAN, REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT MAY CONCERN ARE REQUIRED AND REQUESTED TO ALLOW BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD HIM EVERY ASSISTANCE AND PROTECTION OF WHICH HE MAY STAND IN NEED.

يرجى من موظفي حكومة المملكة الاردنية الهاشمية وممثليها في الخارج ومن جميع من لهم علاقة بهذا الشأن ان يسمحوا لحامل هذا الجواز بحرية المرور من غير تأخير او اعاقة وان يبذلوا له كل مساعدة او حماية قد يحتاج اليهما.

Issued at AMMAN صدر في عمان

Date 29.1.1989 بتاريخ ١٩٨٩/١/٢٩

MINISTER OF INTERIOR/PASSPORTS وزير الداخلية / الجوازات

DIRECTOR GENERAL
PASSPORT DEPARTMENT مدير الجوازات العام

3 ٣

THE HASHEMITE KINGDOM OF JORDAN
المملكة الاردنية الهاشمية

PASSPORT
جواز سفر

No. OF PASSPORT C352321 رقم الجواز

NAME OF BEARER MR. BADI MAHMOUD HAJ HUSEIN
اسم حامله السيد بديع محمود الحاج حسين قعدان

QADAN

ACCOMPANIED BY HIS WIFE
Name
مصحوب بزوجته
اسم الزوجة

HALIMEH ABDEL RAHMAN QADAN
حليمه عبد الرحمن قعدان

and by Children و اولاد

NATIONAL STATUS كيفية توال الجنسية مدى وقت لست

UNDER ARTICLE Temporary for 2 Years بموجب المادة

جـ ٣٥٢٣٢١

HLFAB-L00449

C352321 [IL]

2 *2*

The Hashemite Kingdom of Jordan
Passport

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

In the name of his Majesty the King
To all those whom it may concern
Greetings
Government Officials of the Hashemite Kingdom of Jordan and it's representative abroad and all those whom it may concern are required and requested to allow bearer to pass freely without delay or hindrance and to afford him every assistance and protection which he might need.

BY HIS MAJESTY THE KING
TO ALL WHOM IT MAY CONCERN GREETING
GOVERNMENT OFFICIAL OF THE HASHEMITE KINGDOM OF JORDAN, REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT MAY CONCERN ARE REQUIRED AND REQUESTED TO ALLOW BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD HIM EVERY ASSISTANCE AND PROTECTION OF WHICH HE MAY STAND IN NEED.

Issued in 'Amman *ISSUED IN AMMAN*
On 1/29/1989 Date 1.29.1989
Minister of Interior/Passports *MINISTER OF INTERIOR/PASSPORTS*
General Passport Director *DIRECTOR GENERAL*
[IL signature] *PASSPORT DEPARTMENT*

3 *3*

The Hashemite Kingdom of Jordan
Passport

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

Passport # C352321 *No. OF PASSPORT*
Name of bearer Mr. Badi' Mahmud al-Haj Husay Qa'dan
NAME OF BEARER MR. BADI MAHMOUD HAJ HUSSEIN QADAN
Accompanied by his wife *ACCOMPANIED BY HIS WIFE*
Wife's name *NAME*
Halimah 'Abd al-Rahman Qa'dan
HALIMAH A. QADAN
And --------Children and by---------- Children
Mode of acquiring citizenship Temporary *NATIONAL STATUS*
Under article [Stamp] for 2 years *UNDER ARTICLE*

C352321

3 ٣

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

المملكة الاردنية الهاشمية
جواز سفر

No. OF PASSPORT C-471003 رقم الجواز

اسم حامله السيد حسني حسن حسين الخواجه

NAME OF BEARER MR HUSNI HASAN HUSEIN

AL KHAWAJA

ACCOMPANIED BY HIS WIFE مصحوب بزوجته

Name اسم الزوجة

and by ..... Children و ..... اولاد

NATIONAL STATUS ..... كيفية نوال الجنسية

UNDER ARTICLE ..... بموجب المادة

صالح لمدة سنتين

ج ٤٧١٠٠٣

2 ٢

THE HASHEMITE KINGDOM OF JORDAN

المملكة الاردنية الهاشمية

PASSPORT

جواز سفر

BY HIS MAJESTY THE KING TO ALL WHOM IT MAY CONCERN GREETING:

باسم صاحب الجلالة الملك الى جميع من لهم علاقة بهذا تحية

GOVERNMENT OFFICIALS OF THE HASHEMITE KINGDOM OF JORDAN, REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT MAY CONCERN ARE REQUIRED AND REQUESTED TO ALLOW BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD HIM EVERY ASSISTANCE AND PROTECTION OF WHICH HE MAY STAND IN NEED.

يرجى من موظفي حكومة المملكة الاردنية الهاشمية ومن ممثليها في الخارج ومن جميع من لهم علاقة بهذا الشأن ان يسمحوا لحامل هذا الجواز بحرية المرور من غير تأخير او اعاقة وان يبذلوا له كل مساعدة او حماية قد يحتاج اليهما.

Issued at AMMAN صدر في عمان

Date 3.7.1989 بتاريخ ١٩٨٩/٧/٣

MINISTER OF INTERIOR/PASSPORTS وزير الداخلية/الجوازات

DIRECTOR GENERAL
PASSPORT DEPARTMENT مدير الجوازات العام

HLFAB-L00450

C471003 [IL]

2 *2* 3 *3*

The Hashemite Kingdom of Jordan
Passport

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

The Hashemite Kingdom of Jordan
Passport

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

In the name of his Majesty the King
To all those whom it may concern
Greetings
Government Officials of the Hashemite Kingdom of Jordan and it's representative abroad and all those whom it may concern are required and requested to allow bearer to pass freely without delay or hindrance and to afford him every assistance and protection which he might need.

BY HIS MAJESTY THE KING
TO ALL WHOM IT MAY CONCERN GREETING
GOVERNMENT OFFICIAL OF THE HASHEMITE KINGDOM OF JORDAN,
REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT IT MAY CONCERN ARE REQUIRED AND REQUESTED TO ALLOW BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD HIM EVERY ASSISTANCE AND PROTECTION OF WHICH HE MAY STAND IN NEED.

Issued in 'Amman
On 7/3/1989
Minister of Interior/Passports
General Passport Director
[IL signature]

ISSUED IN AMMAN
Date 7.3.1989
MINISTER OF INTERIOR/PASSPORTS
DIRECTOR GENERAL
PASSPORT DEPARTMENT

Passport # C471003 *No. OF PASSPORT*
Name of bearer Mr. Husni Hasan Husuyn al-Khawajah
NAME OF BEARER MR. HUSNI HASAN HUSSEIN AL KHAWAJA
Accompanied by his wife *ACCOMPANIED BY HIS WIFE*
Wife's name *NAME*

And --------Children and by---------- Children
Mode of acquiring citizenship --------*NATIONAL STATUS*
Under article [Stamp] Temporary *UNDER ARTICLE*
----------for two years----------

C471003

12

C471003

٤

صورة حامل الجواز

إسم حامله حسني حسن حسين الخواجه

NAME OF BEARER HUSNI H.H. AL KHAWAJA

PLACE OF BIRTH مكان الولادة دنابه THANABEH

DATE OF BIRTH تاريخ الولادة ١٩٢٨ 1928

إسم الوالدة حبريه

NAME OF MOTHER KHAIRTEH

C471003

٥

DESCRIPTION الأوصاف

Profession RET المهنة متقاعد

Domicile THANABEH مكان الإقامة دنابه

Height 170 الطول ١٧٠

Colour of eyes HAZEL لون العينين أعسلي

Colour of hair BLACK لون الشعر اسود

Special peculiarities فوارق خاصة

F.P.Classification تصنيف البصمة

Signature التوقيع

C 471003 جـ ٤٧١٠٠٣

HLFAB-L00451

13

C471003

4 *4*

Photo of Passport Bearer

PHOTOGRAPH OF BEARER
[PHOTO]

Name of Bearer Husni Hasan Husayn al-Khawajah
NAME OF BEARER HUSNI H. H. AL KHAWAJA
Place of Birth Thanabah *THANABAH PLACE OF BIRTH*
Date of Birth 1928 *1928 DATE OF BIRTH*
Mother's Name Khairiyah *KHAIRIYEH NAME OF MOTHER*

C471003

5 *5*

Description *Description*

Profession Retired *RET. PROFESSION*
Domicile Thanabah *THANABAH Domicile*
Height 170 *170 Height*
Color of Eyes Hazel *HAZEL. Colour of Eyes*
Hair Color Black *BLACK Colour of Hair*
Special Peculiarities _____ *Special Peculiarities*

Print Classification _____ F.P. CLASSIFICATION
Signature _____ *Signature*

C471003 *C471003*

9 ٩

RENEWALS التجديدات

8 ٨

COUNTRIES FOR WHICH THIS PASSPORT IS VALID

البلاد التي يعمل فيها هذا الجواز

كافة الاقطار

ALL COUNTRIES

The validity of this passport expires:

ينتهي العمل بهذا الجواز في

3.7.1991 ١٩٩١/٧/٣

Issued at صدر في

AMMAN عمان

Date 3.7.1989 التاريخ ١٩٨٩/٧/٣

HLFAB-L00452

[IL] *C471003*

8	*8*	9	*9*
Countries for which this Passport is valid	*COUNTRIES FOR WHICH THIS PASSPORT IS VALID*	Renewals	*RENEWALS*

All Countries

ALL COUNTRIES

[Stamp] Valid for two years

[Remainder of stamp is IL]

Validity of this passport expiries in: 7/3/1991.

Issued at : Amman
Date: 7/3/1989

2 ٢

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

المملكة الاردنية الهاشمية
جواز سفر

BY HIS MAJESTY THE KING TO ALL WHOM IT MAY CONCERN GREETING:

باسم صاحب الجلالة الملك
الى جميع من لهم علاقة بهذا
تحية.

GOVERNMENT OFFICIALS OF THE HASHEMITE KINGDOM OF JORDAN, REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT MAY CONCERN ARE REQUIRED AND REQUESTED TO ALLOW BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD HIM EVERY ASSISTANCE AND PROTECTION OF WHICH HE MAY STAND IN NEED.

يرجى من موظفي حكومة المملكة
الاردنية الهاشمية ومن ممثليها
في الخارج ومن جميع من لهم
علاقة بهذا الشان ان يسمحوا
لحامل هذا الجواز بحرية المرور
من غير تاخير او اعاقة وان
يبذلوا له كل مساعدة او حماية
قد يحتاج اليهما.

Issued at AMMAN — صدر في عمان
Date 25.8.1988 — بتاريخ ١٩٨٨/٨/٢٥
MINISTER OF INTERIOR/PASSPORTS — وزير الداخلية
DIRECTOR GENERAL PASSPORT DEPARTMENT — مدير الجوازات العام

3 ٣

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

المملكة الاردنية الهاشمية
جواز سفر

No. OF PASSPORT C277062 — رقم الجواز

NAME OF BEARER MR. ABDEL HALIM SALIM AHMAD DIAB — اسم حامله السيد عبد الحليم سليم احمد ذياب

ACCOMPANIED BY HIS WIFE Name — مصحوب بزوجته
اسم الزوجة: عطاف حسن عبد الله
ITAF H. ABDALLA

and by Children — و اولاد

NATIONAL STATUS — كيفية توال الجنسية

UNDER ARTICLE — بموجب المادة

جـ ٢٧٧٠٦٢

HLFAB-L00453

Bate# HLFB-L00453

C277062

2 *2*

The Hashemite Kingdom of Jordan — *THE HASHEMITE KINGDOM OF JORDAN*

Passport — *PASSPORT*

In the name of his Majesty the King — *BY HIS MAJESTY THE KING*
To all those whom it may concern — *TO ALL WHOM IT MAY CONCERN*
Greetings — *GREETING*
Government Officials of the Hashemite Kingdom of Jordan and it's representative abroad and all those whom it may concern are required and requested to allow bearer to pass freely without delay or hindrance and to afford him every assistance and protection which he might need.

GOVERNMENT OFFICIAL OF THE HASHEMITE KINGDOM OF JORDAN, REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT MAY CONCERN ARE REQUIRED AND REQUESTED TO ALLOW BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD HIM EVERY ASSISTANCE AND PROTECTION OF WHICH HE MAY STAND IN NEED.

Issued in 'Amman — *ISSUED IN 'AMMAN*
On 8/25/1988 — Date 8.25.1988
Minister of Interior/Passports General Passport Director — *MINISTER OF INTERIOR/PASSPORTS DIRECTOR GENERAL PASSPORT DEPARTMENT*

C277062

3 *3*

The Hashemite Kingdom of Jordan — *THE HASHEMITE KINGDOM OF JORDAN*

Passport — *PASSPORT*

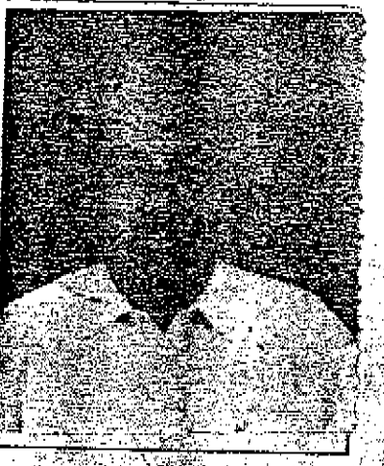
Passport # C277062 *No. OF PASSPORT*
Name of bearer Mr. 'Abd al-Halim Salim Ahmad Thiyab
NAME OF BEARER MR. 'ABDEL HALIM SALIM AHMAD DIAB
Accompanied by his wife *ACCOMPANIED BY HIS WIFE*
Wife's name *NAME*
'Iaaf Hasan 'Abdullah
'ITAF H. 'ABDALLA
And --------Children and by---------- Children
Mode of acquiring citizenship ----------*NATIONAL STATUS*
Under article [IL Stamp] ----------*UNDER ARTICLE*

C277062

4 ٤

صورة حامل الجواز

PHOTOGRAPH OF BEARER



اسم حامله عبد الحليم سليم احمد ذياب

NAME OF BEARER ABDEL HALIM S.A.DIAB

PLACE OF BIRTH طولكرم TUL KARM مكان الولادة

DATE OF BIRTH ١٩٢٨ 1928 تاريخ الولادة

NAME OF MOTHER لولو LULU اسم الوالدة

5 ٥

DESCRIPTION

الاوصاف

Profession NIL بلا المهنة

Domicile TUL KARM طولكرم مكان الاقامة

Height 170 ١٧٠ الطول

Colour of eyes BROWN بني لون العينين

Colour of hair GREY اشيب لون الشعر

Special peculiarities فوارق خاصة

F.P.Classification تصنيف البصمة

Signature التوقيع

C 277062 جـ ٢٧٧٠٦٢

HLFAB-L00454

C277062

4 *4*

Photo of Passport Bearer
PHOTOGRAPH OF BEARER
[PHOTO]

Name of Bearer Abd al-Halim Salim Ahmad Diab
NAME OF BEARER 'ABDEL HALIM S. A. DIAB
Place of Birth Tulkarm *Tul Karm PLACE OF BIRTH*
Date of Birth *1928* *1928 DATE OF BIRTH*
Mother's Name Lulu *LULU NAME OF MOTHER*

C277062

5 *5*

Description *Description*
Profession Without *NIL PROFESSION*
Domicile Tulkarm *Tul Karm Domicile*
Height 170 *170 Height*
Color of Eyes Brown *Brown [sic] Colour of Eyes*
Hair Color Gray *GREY [sic] Colour of Hair*
Special Peculiarities _____ *Special Peculiarities*

Print Classification _____ F.P. CLASSIFICATION
Signature _____ *Signature*
C277062 *C277062*

9 RENEWALS ٩ التجديدات

8 COUNTRIES FOR WHICH THIS PASSPORT IS VALID ٨ البلاد التي يعمل فيها هذا الجواز

كافة الاقطار

ALL COUNTRIES

The validity of this passport expires: ينتهي العمل بهذا الجواز في

25.8.1990 ١٩٩٠/٨/٢٥

Issued at AMMAN عمان صدر في

Date 25.8.1988 ١٩٨٨/٨/٢٥ التاريخ

HLFAB-L00455

٩١

C277062 *C277062* 8 *8*

9 *9*

[IL] C277062

Countries where this Passport is valid	*COUNTRIES FOR WHICH THIS PASSPORT IS VALID*	Renewals	*RENEWALS*
All Countries			
ALL COUNTRIES			
[Stamp] Temporary valid for two years			
The validity of this Passport expires on	*The validity of this passport expires:*		
8/25/1990	*8.25.1990*		
Issued in 'Amman	*'Amman* *Issued at*		
Date 8/25/1988	*8.25.1988* *Date*		

BANK LON KENSNG TEMPORARY STATEMENT KAPITI 7F 0001 1
47-301 LAJNAT TUKARAM CURRENT ACCOUNT PAGE 1 20MAY91
PARTICULARS VALUE DEBIT CREDIT US DOLLAR DATE ACCOUNT BAL
LAST STATEMENT 30APR91 188,217.50
CR ORD ISLAMIC COMM-
UNITY OF TAMPA 4,795.00 1MAY 193,012.50
LESS CHGS
CR OUR REF I07051212
FT91182072?1 7,382.78 7MAY 200,395.28
O/C OCCUPIED LAND
O/B BANK AMERICA
CR CHQ DPT BY MR
IBRAHIM HASSAN 572.89 15MAY 200,968.17
KHAWAJA
CR OUR REF I17051098 16MAY91
FTU/910516355? 22,273.38 17MAY 223,241.55
OC/ ANZ GRINDLAYS
B/O M/S CHARITY OR

CREDIT BALANCE 223,241.55

Request TS 1003 536447 301 SM602 ENQUIRY COMPLETE
24-16 SA MW KS IM II S2 A2 KB

HLFAB-L00459

23

Islamic Community of Tampa Bay

Tampa, Fla.

Date: April 12, 1991

Arab Bank
Kensington High Street
116/118,
London W87 SD
England

Dear Sir,

Please deposit the enclosed check in the amount of (4,800.00) four thousand and eight hundred US dollars in **Lajnat Sanduk Zakat Tulkarm District, number 536447-301.**

Sincerely Yours.

Wafa Shikaki
(for the Islamic Community of Tampa Bay)

10340 Councils Way
Temple Terrace, Fla. 33617
USA

Sent for Collection 22/4/91

cc. Lajnat Sanduk Zakat Tulkarm
Tulkarm, West Bank

FOR MESSAGES THAT DO NOT
REQUIRE MAIL CONFIRMATION
****

ARAB BANK plc
Kensington High Street
118 Kensington High Street
London W8 7SD
P.O. Box 153
Telephone: 071-937 3547
Telex: Arabbk G 893889
Fax: 071-937 5096

البنك العربي

OUR REF:
YOUR REF:

FAX TRANSMISSION - URGENT/NON URGENT

DATE: 9.7.1991 TIME: 1.15 Pm PAGES: 2

(Including this header)

ADDRESSEE: LAJNAT SANDUK ZAKAT TULKARM

ADDRESSEE'S FAX NO: 053 - 673172

(Country) (City) (Number)

SUBJECT/MESSAGE: STATEMENT OF ACCOUNT.

Re YOUR LETTER DATED 09TH JULY 1991 Ref: 100/91/577.

FROM: (NAME): SHERIF NABIH (DEPARTMENT) OPERATIONS

ARAB BANK LTD, KENSINGTON

AUTHORISED.

IF YOU DO NOT RECEIVE ALL THE PAGES, OR THERE ARE DISCREPANCIES, PLEASE TELEPHONE ENGLAND (44) (71) 9373547 ATTN: TELEX DEPARTMENT EXT 34 - MISS K. DATTANI.

HLFAB-L00463

25

STATEMENT OF ACCOUNT

ARAB BANK plc

INCORPORATED IN JORDAN AS A PUBLIC SHAREHOLDING COMPANY, CR 26.

KENSINGTON BRANCH
119 KENSINGTON HIGH STREET
LONDON W8 7SD

DATE 28JUN91

SHEET NO 6

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

DATE	NARRATIVE	VALUE	DEBIT	CREDIT	BALANCE
					+223,241.55CR
31MAY91	BROUGHT FORWARD				+215,541.55CR
3JUN91	CHQ 030456		7,700.00		+210,001.55CR
14JUN91	CHQ 030457		5,540.00		+159,935.05CR
17JUN91	SCR OUR REF I17061140 030459 INST DD 17/6/91		50,066.50		
20JUN91	SCR OUR REF I20061182 UTFBR91062000032 B/O PALESTINE AND LEBANON RELIEF FND	21JUN91		26,460.00	+186,395.05CR
25JUN91	SCR OUR REF I25061054 FT9505904271 O/C OLF O/B BK AMRO SF ORPHAN DUES	24JUN91		3,483.74	+189,878.79CR
			CARRIED FORWARD		+189,878.79CR

Please retain this statement as a record of your account.
If any discrepancy is found on this statement please notify the bank within 15 days from the date of issue of this statement.
INTERIM AUTHORISED APPLIED TO THE SECURITIES ASSOCIATION

ARAB BANK (London) LIMITED TEL: 071-583 6010

ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26
Fax: (44) (071) 600 7620

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

Tel: 071-937-3547 Telex: 893889

DATE 7NOV91

VOUCHER - 1003FX01 00001
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

TRANSACTION ADVICE
FILE COPY

CREDIT

DETAILS	VALUE	AMOUNT
FXR1113 OCCUPIED LAND FUND	7NOV91	-5.890.00CR

Per pro ARAB BANK plc.

VALID WITHOUT SIGNATURE

BLE GEN 622 E 86/0 "INTERIM AUTHORISED. APPLIED TO THE SECURITIES AND FUTURES AUTHORITY LIMITED"

ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26
Fax: (44) (071) 600 7620

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

Tel: 071-937-3547 Telex: 893889

DATE 28OCT91

VOUCHER - 1003CA03 00009
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

TRANSACTION ADVICE
FILE COPY

CREDIT

HLFAB-L00470

DETAILS	VALUE	AMOUNT
CHQ DEP $ 600 AS YR LETTR DD 121091	28OCT91	+600.00CR

Per pro ARAB BANK plc.

27

ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26
Fax: (44) (071) 600 7620

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

Tel: 071-937-3547 Telex: 893889

DATE 30JAN92

VOUCHER - 1003FX03 00015
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

TRANSACTION ADVICE
FILE COPY

CREDIT

DETAILS	VALUE	AMOUNT
TFR FR JUMA ALMAJID FXR 172	30JAN92	+[illegible].000.00CR

Per pro ARAB BANK plc.

VALID WITHOUT SIGNATURE

BLE GEN 622 E 86/0 "INTERIM AUTHORISED. APPLIED TO THE SECURITIES AND FUTURES AUTHORITY LIMITED"

ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26
Fax: (44) (071) 600 7620

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

Tel: 071-937-3547 Telex: 893889

DATE 27DEC91

VOUCHER - 1001X502 00073
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

SUB BRANCH ADVICE
MAIL TO:

CREDIT

HLFAB-L00475

DETAILS	VALUE	AMOUNT
OUR REF 12712T073 FT10977592271 O/C OCCUPIED LAND FUND O/B BK AMRC	24DEC91	+9,981.12CR

281

Per pro ARAB BANK plc.

ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26
Fax: (44) (071) 600 7620

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

Tel: 071-937-3547 Telex: 393889

DATE 10JUN92

VOUCHER - 1003FX03 00013
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

TRANSACTION ADVICE
FILE COPY

CREDIT

DETAILS	VALUE	AMOUNT
FROM D L F FXR633	10JUN92	4,800.00CR

Per pro ARAB BANK plc.
VALID WITHOUT SIGNATURE

ILE GEN 622 E 86/0 "INTERIM AUTHORISED. APPLIED TO THE SECURITIES AND FUTURES AUTHORITY LIMITED"

ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26
Fax: (44) (071) 600 7620

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

Tel: 071-937-3547 Telex: 893889

DATE 15MAY92

VOUCHER - 1003CA01 00021
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

TRANSACTION ADVICE
FILE COPY

CREDIT

HLFAB-L00482

DETAILS	VALUE	AMOUNT
CHQ DEP	15MAY92	+600.00CR

Per pro ARAB BANK plc

ZAKAH | TULKARM

Mr Sharif
Kd Grafen

(TEL)
673/72

536447

بسم الله الرحمن الرحيم

93319

لجنة صندوق الزكاة - لواء طولكرم
تأسست سنة ١٩٨١
موافقة سماحة رئيس الأوقاف والشؤون والمقدسات الاسلامية
رقم ٦٧ - ٥٠ / ٥٧٦ تاريخ ١٤ / ٧ / ١٩٨١

الرقم ٩٢/١٩
التاريخ ١٨ / ٢ / ١٩٩٢
الموافق ١٠ / ٢ / ٩٣

ARAB BANK PLC
RECEIVED
10 FEB 1993
KENSINGTON

الموضوع الحوالات

حضرة الأخ السيد / مدير البنك العربي في لندن المحترم

السلام عليكم ورحمة الله وبركاته وبعد:

أخبرنا السيد / حازم سعيد حيدر / المدينة المنورة - السعودية

أنه قد [illegible] مبلغ مقداره [خمسون ألف ريال سعودي]

على المبلغ [illegible] وذلك بتاريخ ٢ / ١٢ / ٩٣

واليوم وصلت كشف حساب لا نظير فيه هذا التحويل

لذا نرجو إفادتنا عن ذلك بالسرعة الممكنة ونكون

لكم شاكرين

وأقبلوا الاحترام

مدير لجنة الزكاة

لجنة صندوق الزكاة
لواء طولكرم

Nothing Received
From 30/11/92
UP TO DATE
11/2/93

FAX. Sent 12/2/93

HLFAB-L00485

Bate# HLFAB-L00485

[IL name] *(Tel)* *536447*
673/72

93319

In The Name of God, Most Gracious, Most Merciful

Zakat Fund Committee - Tulkarm Province
Established in the year 1981
The approval of his imminence Chairman of
The Endowment, Affairs and Islamic Holy Sites
No. 55-17 / 576 Date 7/14/1981

Number [IL]/19/93
Date 18 [IL] 1413
Corresponding to 2/10/93

[Stamp] *ARAB BANK PLC*
RECEIVED
10 FEB 1993
KENSINGTON

Subject Transfers

Honorable brother Mr./Respectable Director of the Arab Bank in London
Peace be upon you God's Mercy and Blessings, then....

Mr. Hazem Sa'id Haydar in al-Madinah al-Munawwarah - Saudi Arabia, advised us that he has transferred the amount of [Fifty Thousand Saudi Riyals] to the Bank by you on 12/3/92. Today the account statement has arrived and it does not show this transfer, therefore please advise us about that as soon as possible, we will be grateful to you.

Please accept our respect.

Director of the Zakat Committee
[IL]

[Handwritten] *Nothing received*
from 11/30/92
UP TO DATE
2/11/93

[Stamp] Zakat Fund Committee
Tulkarm Province

FAX sent 2/12/93
==== ===

I/We hereby certify that the following resolution of the (1) COMMITTEE

of (2) LAJNAT SANDUK ZAKAT TULKARM was passed at a meeting held

on ___/___/___ and has been duly recorded in the Minute Book.

RESOLVED

That a banking account or accounts for (2) LAJNAT SANDUK ZAKAT TULKARM

be opened with Arab Bank plc (the "Bank") at their KENSINGTON [*insert name of branch*]

Branch upon and subject to the terms and conditions governing such account(s) as laid down by the Bank from time to time and that the Bank be and is hereby empowered to honour cheques, orders for payment, bills of exchange, and promissory notes, drawn, signed, accepted, or made on behalf of the above by

1. MR HUSNI HASSAN HUSSEIN KHAWAJI
2. MR BELAL KHAMIS H. SUFAIRA
3. MR ABDUL HALIM SALEEM AHMAD DIAB
4. MR BADI MAHMOUD HUSSEIN QU'DAN

[*insert "any two persons authorised for the time being" or otherwise as may be required*] and to act on any instructions given by the persons so authorised with regard to any accounts whether in credit or overdrawn or any transactions of the above.

CHAIRMAN: X

SECRETARY: X

PERSONS AUTHORISED TO SIGN

NAME IN FULL	OFFICIAL POSITION	SPECIMEN SIGNATURE
1. MR HUSNI HASSAN H. KHAWAJI	CHAIRMAN	X
2. MR BELAL KHAMIS H. SUFAIRA	ACCOUNTANT/SECRETARY	X
3. MR ABDUL H. SALEEM AHMAD DIAB	TREASURER	X
4. MR BADI MAHMOUD HUSSEIN QU'DAN	MEMBER	X

HLFAB-L00486

(1) *Insert "Committee", "Directors", or as the case may be.*
(2) *Insert name of Society, Club or Association.*

[This page is in English, the Arabic on this page is translated from top to bottom as follows:]

Husni Hasan al-Khawajah

[signature] Husni Hasan al-Khawajah
[IL signature]
[IL signature]
[IL signature]

ZAKAH TOLKARM

053 673172

536447

ARAB BANK PLC
RECEIVED
29 MAR 1993
KENSINGTON

93694

بسم الله الرحمن الرحيم

لجنة صندوق الزكاة - لواء طولكرم

تأسست سنة ١٩٨٠

بموافقة سماحة رئيس مجلس الأوقاف والشؤون والمقدسات الإسلامية

رقم ١٢ - ٥٥ / ٥٧٦ تاريخ ١٤/٧/١٩٨١

التاريخ ٦ شوال ١٤١٣

الموافق ٢٩/٣/٩٣

حضرة السيد / مدير البنك العربي في لندن المحترم

الموضوع : حساب لجنة زكاة طولكرم رقم ٣٠١ - ٥٣٦٤٤٧

السلام عليكم ورحمة الله وبركاته وبعد :

إن سماحة رئيس لجنة الزكاة المرحوم / محمود ياسين الشيخ ياسين والذي كان مفوضا أساسيا لتوقيع

وصرف الشيكات من حساب اللجنة نطلب من حضرتكم اعتماد توقيع الرئيس الجديد للجنة الزكاة السيد /

حسن حسين الخواجا راجيا إعلامي بالفاكس حتى أتمكن من إصدار الشيكات .

واقبلوا الاحترام

رئيس لجنة الزكاة

حسن حسين الخواجا

لجنة صندوق الزكاة
لواء طولكرم

New set of
A/c opening form
sent out 30/3/93
Askind Fresh Signatures
instructions

HLFAB-L00489

34

Bate# HLFAB-L00489

536447

[Stamp] *ARAB BANK PLC*
RECEIVED
29 MAR 1993
KENSINGTON

93694 In The Name of God, Most Gracious, Most Merciful
Zakat Committee Fund - Tulkarm Province
Established in the year 1981
The approval of his imminence Chairman of The Endowment, Affairs and Islamic Holy Sites
No. 55-17 / 536 Date 7/14/1981

Number: [IL]/93 Date: 6 Shawwal 1413
Corresponding to: 3/29/1993

Respectable Mr. Director of the Arab Bank in Londong
Subject: Tulkarm Zakat Committee account # 536447-301

Peace be upon you, God's Mercy and Blessings, then...

After the death of the president of the Tulkarm Zakat Committee, the late Mahmud Yasin al-Shaykh Yasin, who was the main authorized person to sign and withdraw checks from the Committee's account, we ask you to approve the signature of the new president of the Tulkarm Zakat Committee Mr. Husni Hasan Husay al-Khawaja. Please advise me by fax so I can issue the checks.

With respects

President of the Zakat Committee
Husni Hasan al-Khawaja
[Stamp] Zakat Fund Committee
Tulkarm Province

[Handwritten in English]
New set of A/C Opening Form sent out 3/30/02
Asking fresh signatures
Instruction
[Signature]

بسم الله الرحمن الرحيم

لجنة صندوق الزكاة - لواء طولكرم

تأسست سنة ١٩٨٢

بموافقة سماحة رئيس مجلس الأوقاف والشؤون والمقدسات الإسلامية

رقم ١٩ - ٥٨ / ٢٧٦ تاريخ ١٩٨١/٣/١٤

التاريخ [illegible]

الموافق [illegible]

حضرة السيد / مدير البنك العربي في لندن المحترم

الموضوع : حساب لجنة زكاة طولكرم رقم ٣٠١ - ٣٦٤٤٧

السلام عليكم ورحمة الله وبركاته وبعد :

[illegible] كان مفاضا أساسيا للتوقيع

[illegible] من حساب اللجنة [illegible] من حضرتكم اعتماد توقيع الرئيس الجديد للجنة الزكاة [illegible]

[illegible]

رئيس لجنة الزكاة

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

ARAB BANK PLC
RECEIVED
29 MAR 1983
KENSINGTON

HLFAB-L00490

36

Bate# HLFAB-L00490

[Stamp] *ARAB BANK PLC*
RECEIVED
29 MAR 1993
KENSINGTON

In The Name of God, Most Gracious, Most Merciful
Zakat Committee Fund - Tulkarm Province
Established in the year 1981
The approval of his imminence Chairman of The Endowment, Affairs and Islamic Holy Sites
No. 55-17 / 536 Date 7/14/1981

Number: [IL]/93 Date: 6 Shawwal 1413
Correspondig to: 3/29/1993

—

Respectable Mr. Director of the Arab Bank in London
Subject: Tulkarm Zakat Committee account # 536447-301

Peace be upon you, God's Mercy and Blessings, then...

After the death of the president of the Tulkarm Zakat Committee, the late Mahmud Yasin al-Shaykh Yasin, who was the main authorized person to sign and withdraw checks from the Committee's account, we ask you to approve the signature of the new president of the Tulkarm Zakat Committee Mr. Husni Hasan Husayn al-Khawaja. Please advise me by fax so I can issue the checks.

[IL] the validity of the signature of the President of the Tuklarm Zakat Committee Mr. Hisni Hasan al-Khawaja

President of the Zakat Committee
[IL stamp] Husni Hasan al-Khawaja

[Partial stamp] Tulkarm Endowment
3/29/93

[Stamp] Tulkarm Endowment Department.

ZAKAH TOLKARM

ARAB BANK PLC
RECEIVED
- 1 APR 1993
KENSINGTON

بسم الله الرحمن الرحيم

لجنة صندوق الزكاة - لواء طولكرم

تأسست سنة ١٩٨١

مرفقة بقرار رئيس مجلس الأوقاف والشؤون والمقدسات الإسلامية

رقم ١٣ - ٥٥ / ٥٧٦ تاريخ ١٤/٢/١٩٨١

93756

التاريخ ٦ شوال ١٤١٣

الموافق ٢٩/٣/٩٣

حضرة السيد / مدير البنك العربي في لندن المحترم

الموضوع : حساب لجنة زكاة طولكرم رقم ٣٠١ - ٥٣٦٤٤٧

السلام عليكم ورحمة الله وبركاته وبعد

بعد وفاة رئيس لجنة الزكاة المرحوم / محمود ياسين الشيخ ياسين والذي كان مفوضا أساسيا لتوقيع

وصف الشيكات من حساب اللجنة نطلب من حضرتكم اعتماد توقيع الرئيس الجديد للجنة الزكاة السيد /

عيسى حسن حسين الخواجا - جيا اعلامي بالفاكس حتى تتمكن من اصدار شيكات .

واقبلوا الاحترام

رئيس لجنة الزكاة

عيسى حسن الخواجا

لجنة صندوق الزكاة
لواء طولكرم

WE CONTACTED
MR. HAMED QADAN
ON 7.4.93

السيد : حامد محمد قعدان
المدير العام

HLFAB-L00491

38

Bate# HLFAB-L00491

[Stamp] *ARAB BANK PLC*
RECEIVED
29 MAR 1993
KENSINGTON

In The Name of God, Most Gracious, Most Merciful
Zakat Committee Fund - Tulkarm Province
Mr. Sharif [IL] 93756 Established in the year 1981
The approval of his imminence Chairman of The Endowment, Affairs and Islamic Holy Sites

No. 55-17 / 536 Date 7/14/1981

Number: [IL]/93 Date: 6 Shawwal 1413
Equivalent to: 3/29/1993

Respectable Mr. Director of the Arab Bank in London
Subject: Tulkarm Zakat Committee account # 536447-301

Peace be upon you, God's Mercy and Blessings, then...

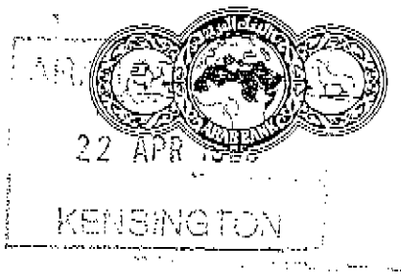
After the death of the president of the Tulkarm Zakat Committee, the late Mahmud Yasin al-Shaykh Yasin, who was the main authorized person to sign and withdraw checks from the Committee's account, we ask you to approve the signature of the new president of the Tulkarm Zakat Committee Mr. Husni Hasan Husay al-Khawaja. Please advise me by fax so I can issue the checks.

With respects

President of the Zakat Committ
Husni Hasan al-Khawaja

[Stamp] Zakat Fund Committee
Tulkarm Province

[Handwritten] *We have contacted*
Mr. Qa'dan
On 4/7/93
=====
Mr. Hamed Mohammad Qa'dan
General Manager
[IL]



ARAB BANK PLC

KENSINGTON

London .....

FORM OF MANDATE FOR SOCIETIES, CLUBS AND ASSOCIATIONS

My/our (1) COMMITTEE hereby requests Arab Bank plc (the "Bank") to open an account or accounts in the name of:-

NAME: LAJNAT SANDUK ZAKAT TULKARM (hereinafter the "Association")

ADDRESS: DISTRICT OTHMAN MOSQUE

WAKF DEPARTMENT, TULKARM, WEST BANK, VIA ISRAEL.

TELEPHONE: 053 673172 TLX: _____ FAX: 053 673172

Pursuant to this/these request(s) I/we hand you herewith:

I. A CERTIFIED COPY OF THE RULES OF THE ASSOCIATION.

II. A CERTIFIED COPY OF A RESOLUTION OF THE (1) COMMITTEE OF THE ASSOCIATION TO OPEN THE ACCOUNT(S) (SEE OVERLEAF).

III. SPECIMEN SIGNATURES OF THE PERSONS AUTHORISED TO SIGN ON BEHALF OF THE ASSOCIATION INDICATING WHETHER THEY WILL SIGN SINGLY OR JOINTLY (SEE OVERLEAF).

AGREEMENT

In consideration of the Bank opening such account(s) the Association hereby agrees to be bound by the terms and conditions governing such account(s) as laid down by the Bank from time to time.

RIGHT OF SET-OFF

The Association hereby agrees that the Bank shall have the right to combine any of our accounts at any time it may deem fit and necessary. In exercise of its right of set-off, the Bank may apply any credit balance upon any of our accounts on the books of any branch of the Bank in the United Kingdom and in whatever currency denominated in or towards satisfaction of any sum due and payable by us in respect of our dealings with the Bank.

This Agreement shall be governed by and construed in accordance with English law and we hereby irrevocably submit, for the benefit of the Bank, to the jurisdiction of the English courts.

SIGNED: X X X X

(Authorised Signatories)

(1) *Insert "Committee", "Directors", or as the case may be.*

To be completed by the Bank

Account Number(s) Allocated:

536447

Authorised: ..... Date: .....

HLFAB-L00492

10

[The Arabic in the bottom of this page consists of various signatures, they read as follows:]

[Arab Bank logo]

Husni Hasan al-Khawajah [IL signature] [IL signature] A.S. Did [IL signature]

ZAKAH TULKARM

بسم الله الرحمن الرحيم

لجنة صندوق الزكاة - لواء طولكرم

تأسست سنة ١٩٨١

موافقة سماحة رئيس مجلس الاوقاف والشؤون والمقدسات الاسلامية

رقم ١٢ - ٥٥/٥٢٦ تاريخ ١٩٨١/٧/١٤

التاريخ ١١ ذو القعدة ١٤١٢

الموافق ٢ / ٥ / ٩٢

2/5/93

ATTENTION

MR. SHAREEF NABEEH

تحية طيبة وبعد:

ارسلنا لكم معاملة توقيع المفوضين على الشيكات بتاريخ ٩٢/٢/١٢

أرجو اعلامنا إن كنا نستطيع اصدار شيكات ام لا

وشكرا.

مدير لجنة زكاة طولكرم

حامد قبلان

وأقبلوا فائق الاحترام

لجنة صندوق الزكاة

لواء طولكرم

بعد قطع: رقمنا لديكم

536447 - 301

053673172

HLFAB-L00493

42

[IL Stamp]

In The Name of God, Most Gracious, Most Merciful
Zakat Committee Fund - Tulkarm Province
[IL] 94006 Established in the year 1981
The approval of his imminence Chairman of The Endowment, Affairs and Islamic Holy Sites
No. 55-17 / 536 Date 7/14/1981

[IL] [IL]/76/93

Date: 11 Thu al-Qi'dah 1413
Corresponding to: 5/2/1993
2/5/93

ATTENTION
MR. SHAREEF NABEEH

Best regards and then,

We have sent to you the signature authorization form for the checks on 4/13/93.

Please advise us if we can issue the checks or not.

Thank you.

[Right margin] *053 673172*

Accept the utmost respect

Director of the Turlkarm Zakat Committee
Hamid Qa'dan
[IL signature]

[Stamp] Zakat Fund Committee
Tulkarm Province

Note: Our number with you is
536447-301

ARAB BANK plc
Kensington High Street
118 Kensington High Street
London W8 7SD
P.O. Box 153
Telephone: 071-937 3547
Telex: 26bk G 893889
Fax: 071-937 5096

FOR MESSAGES THAT DO NOT REQUIRE OUR MAIL CONFIRMATION

OUR REF: البنك العربي

YOUR REF :

474

FACSIMILE TRANSMISSION - URGENT/NON URGENT

DATE: 4.5.93 **TIME:** **PAGES:**
(INCLUDING THIS HEADER)

ADDRESSEE: LAJNAT SANDUK ZAKAT TULKARM

ADDRESSEE'S FACSIMILE NUMBER:

010 972 53 673172

(Country) (City) (Number)

SUBJECT/MESSAGE:

DEAR SIR,

REFERENCE TO YOUR FAX DATED 2ND MAY 1993. PLEASE NOTE THAT YOU CAN ISSUE CHEQUES SIGNED BY MR HUSNI KHAWAJA WITH ANY TWO OF THE OTHER SIGNATORIES ACCORDING TO YOUR INSTRUCTIONS.

REGARDS.

FROM: CUSTOMER SERVICES.

FOR: ARAB BANK PLC. KENSINGTON

IF YOU DO NOT RECEIVE ALL THE PAGES, OR THERE ARE DISCREPANCIES, PLEASE TELEPHONE **ENGLAND (44) (71) 937 3547 ATTN: TELEX DEPARTMENT EXT:227 - MISS K.DATTANI.**

ZAKAH TULKAFH

536447

ARAB BANK
RECEIVED
KENSINGTON

94160

Sheif

Sent 10/5/94

19/4/94
B/O
S. A. AWEIDAH

HLFAB-L00495

53644+

[IL Stamp] *94160*

[IL]

[In the margin] Sharif

[IL]

Respectable [IL] the Arab Bank in London
[IL] His blessings, then

[IL]
[IL] with you on 4/19/94 in the amount of [IL]

Accept the utmost respect.

[In the margin] *sent 5/10/94*

[In the margin] *4/19/94*

B/O [Stamp] Zakat Fund Committee Your brother
S.A. AWEIDAH Tulkarm Province Director of the Zakat Committee
[IL signature]

ZAKAH-TULKARM 053 973171 04/08/98 01:10 PM P.

ARAB BANK PLC
RECEIVED
12 JAN 1998
KENSINGTON

بسم الله الرحمن الرحيم

لجنة صندوق الزكاة - قراه طولكرم

تأسست سنة ١٩٨١

رئيس مجلس الأوقاف والشؤون والمقدسات الإسلامية

رقم ٥٣٦ / ٥٣٦ التاريخ ١٩٨١/٢/٢٢

تلفون ٠٩/٦٧٣١٧٢ التاريخ ١٩٩٥/١/١٢ م

الرقم ١٠ شعبان ١٤١٥ هـ

حضرة السيد / مدير البنك العربي في لندن المحترم

الموضوع : حساب رقم ٥٣٦٤٤٧٣٠١

536447

السلام عليكم ورحمة الله وبركاته وبعد :

نرجو تزويدنا بتفصيلات عن الشيكات الثلاثة المسجلة لحسابنا بتاريخ ١٩٩٤/١١/٢٣ والتي تبلغ قيمتها (١٥٫٩٩٩) دولاراً

هذا مع فائق الاحترام والتقدير

مدير لجنة صندوق زكاة طولكرم

حامد قعدان

Confirmed with Hamed Kaadan

HLFAB-L00499

47

[IL]

[Stamp] *ARAB BANK PLC*
RECEIVED
12 JAN 1995
KENSINGTON

In The Name of God, Most Gracious, Most Merciful
Zakat Committee Fund - Tulkarm Province
95100 Established in the year 1981
The approval of his imminence Chairman of The Endowment, Affairs and Islamic Holy Sites
No. 55-17 / 536 Date 7/14/1981
Telephone and Fax [IL]

Date : 1/13/1995 AD
Corresponding to: [IL]

Respectable Mr. Director of the Arab Bank in London
Subject: Account # 536447-301
536447

Peace be upon you, God's Mercy and Blessings, then

Please provide us with the details about the three checks registered to our account on 11/23/1994, the total amount of (15,999) Dollars.

With the utmost respect and appreciation.

[Stamp]
Zakat Fund Committee
Tulkarm Province
Telephone 673172
Director of the Zakat Fund Committee, Tulkarm
Hamid Qa'dan
[IL signature]

correspondence with Mr. Hamid Qa'dan

THE HASHEMITE KINGDOM OF JORDAN

المملكة الأردنية الهاشمية

PASSPORT

جواز سفر

BY HIS MAJESTY THE KING TO ALL WHOM IT MAY CONCERN GREETING :

باسم صاحب الجلالة الملك الى جميع من لهم علاقة بهذا تحية .

GOVERNMENT OFFICIALS OF THE HASHEMITE KINGDOM OF JORDAN, REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT MAY CONCERN ARE REQUIRED AND REQUESTED TO ALLOW BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD .....EVERY ASSISTANCE AND PROTECTION OF WHICH .....MAY STAND IN NEED.

يرجى من موظفي حكومة المملكة الأردنية الهاشمية ومن ممثليها في الخارج ومن جميع من لهم علاقة بهذا الشأن أن يسمحوا لحامل هذا الجواز بحرية المرور من غير تأخير أو اعاقة وان يبذلوا له كل مساعدة أو حماية قد يحتاج اليهما .

Issued at AMMAN ..... صدر في عمان

Date 9.2.1994 ..... بتاريخ ١٩٩٤/٢/٩

MINISTER OF INTERIOR/PASSPORTS ..... وزير الداخلية / الجوازات

DIRECTOR GENERAL CIVIL REGISTRATION AND PASSPORT DEPARTMENT ..... مدير عام الأحوال المدنية والجوازات

صورة حامل الجواز

Photograph of bearer

اسم حامله عمار توفيق احمد بدوي

Name of bearer AMMAR T.A. BADAWI

Place of birth طولكرم ..... مكان الولادة

TULKARM

Date of birth ١٩٦٠ ..... تاريخ الولادة

1960

اسم الوالدة خديجه

Name of mother KHADIJEH

هـ ٠٥٩٤٨٥

HLFAB-L00513

49

E059485

2

The Hashemite Kingdom
of Jordan
Passport

2

THE HASHEMITE KINGDOM
OF JORDAN
PASSPORT

In the name of his Majesty the King
To all those whom it may concern
Greetings
Government Officials of the Hashemite Kingdom of Jordan and it's representative abroad and all those whom it may concern are required and requested to allow bearer to pass freely without delay or hindrance and to afford him every assistance and protection which he might need.

BY HIS MAJESTY THE KING
TO ALL WHOM IT MAY CONCERN GREETING
GOVERNMENT OFFICIAL OF THE HASHEMITE KINGDOM OF JORDAN, REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT IT MAY CONCERN ARE REQUIRED AND REQUESTED TO ALLOW BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD HIM EVERY ASSISTANCE AND PROTECTION OF WHICH HE MAY STAND IN NEED.

Issued in 'Amman
On 2/9/1994

ISSUED IN AMMAN
Date 2.9.1994

Minister of Interior/Passports
General Passport Director

MINISTER OF INTERIOR/PASSPORTS
DIRECTOR GENERAL
PASSPORT DEPARTMENT

E059485

3

Photograph of bearer
Photograph of bearer

[PHOTOGRAPH]

Name of bearer 'Ammar Tawfiq Ahmad Badawi
NAME OF BEARER AMMAR T.A.BADAWI

Place of Birth Tulkarm *Tulkarm Place of Birth*
Date of Birth 1960 *1960 Date of Birth*
Mother's name Khadijah *KHADIJEH Name of Mother*

H059485

PASSPORT REGULATIONS

THE HASHEMITE KINGDOM OF JORDAN

1. Passports are issued in the Hashemite Kingdom of Jordan at the Civil Registration and passport directorate, passport offices in the governorates, and the Jordan Consulates abroad.

2. Jordanians residing abroad must apply for their passport application's matters to the nearest Jordan Consulate or any Consular authority entrusted with the Protection of Jordan interests.

3. Passport is available for travel to the countries mentioned on page 6.

4. All Jordan citizens who stay more than six months abroad must refer to nearest Jordan embassy or consulate to register their names.

5. This passport contains 60 pages.

CAUTION

This passport is a valuable document, and should not be allowed to pass into the possession of any unauthorised person. If lost or destroyed, the fact should be immediately reported to the Civil Registration and Passport Directorate from which it was issued, or abroad to the nearest Jordanian Consulate or Consular authority entrusted with the protection of Jordanian interests.

HLFAB-00514

Bate# HLFAB-L00514

[Page 60 on this bate is in English]

File No. ---------- File#
14234/78/'A

F/1

Place and number of civil registry

الأسم عمار توفيق احمد بدوي

Name AMMAR TAWFIQ AHMAD BADAWI

مكان الأقامة طولكرم

Place of residence TULKARM

الطول : ١٧٨ Height 178

لون العينين : عسلي Colour of eyes HAZEL

فوارق خاصة :

Distinguishing marks

المهنة موظف حكومة

Profession GOVT OFFICIAL

التوقيع :

Signature

الأولاد CHILDREN

الاسم Name	تاريخ الولادة Date of birth	مكان الولادة Place of birth	الجنس Sex
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

٠٥٩٤٨٥

HLFAB-L00615

53

Bate# HLFAB-L00515

4 *E059485* *4* 5 *E059485* *5*

Children *CHILDREN*
Name 'Ammar Tawfiq Ahmad Badawi
Name AMMAR TAWFIQ AHMAD BADAWI
Place of Residence Tulkarm
Place of residence TULKARM
Height 178 *178 Height*
Color of eyes Hazel *HAZEL Colour of eyes*
Distinguishing marks _____
Distinguishing marks _____
Profession Government employee
Profession GOVT. OFFICIAL [sic]
Signature _____ *Signature*

Name	Date of Birth	Place of Birth	Sex
Name	*Date of Birth*	*Place of Birth*	*Sex*
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

H059485

I/We hereby certify that the following resolution of the (1) COMMITTEE

of (2) LAJNAT ZAKAT TULKARM was passed at a meeting held

on ___/___/___ and has been duly recorded in the Minute Book.

RESOLVED

That a banking account or accounts for (2) LAJNAT ZAKAT TULKARM

be opened with Arab Bank plc (the "Bank") at their KENSINGTON [*insert name of branch*]

Branch upon and subject to the terms and conditions governing such account(s) as laid down by the Bank from time to time and that the Bank be and is hereby empowered to honour cheques, orders for payment, bills of exchange, and promissory notes, drawn, signed, accepted, or made on behalf of the above by

1. MR HUSNI HASSAN HUSSEIN KHAWAJI 2. MR BELAL KHAMIS H. SUFAIRA

3. MR BADI MAHMOUD HUSSEIN QAN 3. MR AMMAR TWFEEQ AHMAD BDWEE

[*insert "any two persons authorised for the time being" or otherwise as may be required*] and to act on any instructions given by the persons so authorised with regard to any accounts whether in credit or overdrawn or any transactions of the above.

CHAIRMAN: [signature]

SECRETARY: [signature]

PERSONS AUTHORISED TO SIGN

NAME IN FULL	OFFICIAL POSITION	SPECIMEN SIGNATURE
MR HUSNI HASSAN HUSSEIN KHAWAJI	(CHAIRMAN)	[signature]
MR BELAL KHAMIS H. SUFAIRA	(SECRETARY)	[signature]
MR BADI MAHMOUD HUSSEIN QADAN	(MEMBER)	[signature]
MR AMMAR TAWFEEQ AHMAD BDWEE	(MEMBER)	[signature]

وقع المذكورين اعلاه بحضورنا
وهم معروفون جيداً لدينا وصورة سفرهم
محفوظة لديكم

HLFAB-L00531

55

(1) Insert "Committee", "Directors", or as the case may be.
(2) Insert [illegible]

[This page is mostly in English]

[The Arabic on this page appears as follows:]

Husni Hasan al-Khawajah
[IL signature of Bilal Khamis H. Sufairah (Secretary)]
[IL signature of Badi Mahmud Husayn Qa'dan (Member)]
[Signature of 'Ammar Badawi]

The above mentioned have signed in our presence, they are very well known to us, copies of their passports are kept by us.

[Partial stamp:] Arab Bank [IL].

12:49 02/12/'97 PAGE 01

بسم الله الرحمن الرحيم

السلطة الوطنية الفلسطينية — وزارة الأوقاف والشؤون الدينية

مديرية صندوق الزكاة — لجنة زكاة طولكرم

الرقم ٩/د/ع/١/١٢١٨ — التاريخ 97/12/2

ARAB BANK PLC
02 DEC 1997
KENSINGTON

100101

حضرة السيد / رئيس البنك العربي – لندن / فرع كنسنجتن المحترم

الموضوع : كشف حساب

السلام عليكم ورحمة الله وبركاته وبعد :

أرجو التكرم بموافاة لجنة الزكاة في طولكرم بكشف حساب اللجنة لديكم علماً بأن رقم الحساب 536447/301 ونرجو أن يكون ذلك من بداية 97/1/1 وأن الأموال المودعة تحت رقم الحساب المذكور منها ما هو بالدولار وآخر بالجنيه الاسترليني .

واقبلوا الاحترام

رئيس لجنة الزكاة

حسني حسن الخواجة

السلطة الوطنية الفلسطينية
مديرية صندوق الزكاة
تلفون ٦٧٣١٧٢
لجنة زكاة طولكرم
وزارة الأوقاف والشؤون الدينية

Post N/A 2/12/97

O.K. to post copy statement.

نسخة للملف العام .

نسخة للملف الخاص .

HLFAB-L00532

57

In The name of God, Most Gracious, Most Merciful

The Palestinian National Authority
Directorate of the Zakat Fund

Ministry of Endowment and Religious Affairs
Tulkarm Zakat Committee

Number: 9/D/'A/1/1218 Date: 2/12/97

100101

[Stamp] *ARAB BANK PLC*
RECEIVED
02 DEC 1997
KENSINGTON

Respectable Director of the Arab Bank - London/Kensington Branch

Subject: Account Statement

Peace be upon you, God's Mercy and Blessings, then...

Please be so kind as to send to the Tulkarm Zakat Committee a statement of the Committee's account with you, keeping in mind that the account number is 536447/301, and please make it from the beginning of 1/1/97, some the money deposited in the mentioned account is in Dollars and the other is in Sterling Pounds.

Accept our respects

[Stamp] Palestinian National Authority
Directorate of the Zakat Fund
Telephone 673172
Tulkarm Zakat Committee
Ministry of Endowment and Religious Affairs

Director of the Zakat Committee

Husni Hasan al-Khawajah
[IL signature]

[Margin] Done [IL] 12/3/97

[Margin bottom center] *one/org true*

O.K. to post copy statement [IL signature]

Copy for the Public File
Copy for the Private File

ARAB BANK LIMITED Kensington **LONDON**
(Incorporated in Jordan with Limited Liability)

536447

WITH ANY TWO

LAJNAT SANDUK ZAKAT TULKARM DISTRICT March 14th 19 90

Usual Signature

Mr. Mrs. Miss

Surname SHEIKH YASSIN
(Block Capitals)

Other Names MAHMOUD YASIN AHMAD

Address TULKARM, WEST BANK

Business or Profession LOYAL - CHAIRMAN

Without responsibility on our part
we verify the signature / signatures
of Mr. Mahmoud Yassin
Ahmed Sheikh Yassin
The Cairo Amman Bank
Nablus Branch

ABLE ACG 057 EE 86/0

ARAB BANK LIMITED Kensington **LONDON**
(Incorporated in Jordan with Limited Liability)

LAJNAT SANDUK ZAKAT TULKARM DISTRICT 536447

JOINTLY WITH CHAIRMAN
& ANOTHER

14/3/1990 19

Usual Signature

Mr. Mrs. Miss

Surname KHAWAJA
(Block Capitals)

Other Names HUSNI HASSAN HUSSEIN

Address TULKARM, WEST BANK

Business or Profession MEMBER

Without responsibility on our part
we verify the signature / signatures
of Mr. Husni Hassan
Hussein Khawaja
The Cairo Amman Bank
Nablus Branch

ABLE ACG 057 EE 86/0

ARAB BANK LIMITED Kensington **LONDON**
(Incorporated in Jordan with Limited Liability)

~~LAJNAT SANDUK ZAKAT TULKARM DISTRICT~~ 536447

JOINTLY WITH CHAIRMAN
AND ANOTHER

March 14th 19 90

Usual Signature

Mr. Mrs. Miss

Surname DIAB
(Block Capitals)

Other Names ABDUL HALIM SALEEM AHMAD

Address TULKARM, WEST BANK

Business or Profession MEMBER, TREASURER

Without responsibility on our part
we verify the signature / signatures
of Mr Abdul Halim
Saleem Ahmad Diab
The Cairo Amman Bank
Nablus Branch

ABLE ACG 057 EE 86/0

HLFAB-L00538

[This exhibit has a copy of 3 different checks, top check has no Arabic]

[Arabic on the middle check reads as follows:]

Husni Hasan al-Khawajah.

[Arabic on bottom check reads as follows:]

[Signature of:] 'Abd-al-Halim Diyb.

ARAB BANK LIMITED Kensington **LONDON**
(Incorporated in Jordan with Limited Liability)

LAJNUT SANDUK ZAKAT TULKARM DISTRICT · 53.6447

JOINTLY WITH CHAIRMAN
AND ANOTHER

March 14th 19 90

Usual Signature .....

Surname SUFAIRA **(Block Capitals)** — Mr. Mrs. Miss

Other Names BELAL KHAMIS HAMED

Address TULKARM, WEST BANK

Business or Profession ACCOUNTANT, SECRETARY

Without responsibility on our part, we verify the signature / signatures of Mr. Belal Khamis Hamed Sufaira

The Cairo Amman Bank
Nablus Branch

ARAB BANK LTD. LONDON

ABLE ACG 057 EE 86/0

ARAB BANK LIMITED Kensington **LONDON**
(Incorporated in Jordan with Limited Liability)

LAJNUT SANDUK ZAKAT TULKARM DISTRICT · 53.6447

JOINTLY WITH CHAIRMAN
AND ANOTHER

18.4 19 90

Usual Signature .....

Surname QU'DAN **(Block Capitals)** — Mr. Mrs. Miss

Other Names BADI' MAHMOUD HUSSEIN

Address TULKARM, WEST BANK

Business or Profession MEMBER

Without responsibility on our part, we verify the signature / signatures of Mr. Badi Mahmoud Hussein Qudan

The Cairo Amman Bank
Nablus Branch

ARAB BANK LTD. LONDON

ABLE ACG 057 EE 86/0

HLFAB-L00537

I/We hereby certify that the following resolution of the (1) COMMITTEE

of (2) LAJNAT ZAKAT TULKARM was passed at a meeting held

on ____/__/____ and has been duly recorded in the Minute Book.

RESOLVED

That a banking account or accounts for (2) LAJNAT ZAKAT TULKARM

be opened with Arab Bank plc (the "Bank") at their KENSINGTON [*insert name of branch*]

Branch upon and subject to the terms and conditions governing such account(s) as laid down by the Bank from time to time and that the Bank be and is hereby empowered to honour cheques, orders for payment, bills of exchange, and promissory notes, drawn, signed, accepted, or made on behalf of the above by

1. MR HUSNI HASSAN HUSSEIN KHAWAJI 2. MR BELAL KHAMIS H. SUFAIRA

3. MR BADI MAHMOUD HUSSEIN QAN 3. MR AMMAR TWFEEQ AHMAD BDWEE

[*insert "any two persons authorised for the time being" or otherwise as may be required*] and to act on any instructions given by the persons so authorised with regard to any accounts whether in credit or overdrawn or any transactions of the above.

CHAIRMAN: _____

SECRETARY: _____

PERSONS AUTHORISED TO SIGN

NAME IN FULL	OFFICIAL POSITION	SPECIMEN SIGNATURE
MR HUSNI HASSAN HUSSEIN KHAWAJI	(CHAIRMAN)	
MR BELAL KHAMIS H. SUFAIRA	(SECRETARY)	
MR BADI MAHMOUD HUSSEIN QADAN	(MEMBER)	
MR AMMAR TAWFEEQ AHMAD BDWEE	(MEMBER)	

62

HLFAB-L00538

(1) Insert "Committee", "Directors", or as the case may be.

(2) Insert name of Society, Club or Association

[The Arabic on this page appears as follows, from top to bottom:]

Husni Hasan al-Khawajah
[Signature] Husni Hasan al-Khawajah

[IL signature of Bilal Khamis H. Sulaira]
[Signature of Badi' Qa'dan]
'Ammar Badawi

[Bottom of page]

The above mentioned have signed in our presence, they are very well known to us, copies of their passports are kept by you.

[Stamp:] Arab Bank [IL].

DATE 31MAY94

SHEET NO 39

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

29APR94	BROUGHT FORWARD			607,693.78CR
24MAY94	SCR OUR REF I24054034 20MAY94 B/O HOLYLAND FOUNDATION		363.00	608,056.78CR
	SCR OUR REF I24054033 23MAY94 B/O HOLYLAND FOUNDATION		6,668.00	614,724.78CR
25MAY94	SCR OUR REF I25054018 9405245002190659 B/O HOLYLAND FOUND ATION RICHARDSON		990.00	615,714.78CR
		CARRIED FORWARD		615,714.78CR

HLFAB-L005685

94

DATE 31MAR94

SHEET NO 37

KENSINGTON BRANCH
8 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

18FEB94	BROUGHT FORWARD			515,174.67CR
5MAR94	SCR OUR REF I15034090 FT17869346271 B/O HOLYLAND FOUNDATION		6,056.98	521,231.65CR
1MAR94	SCR OUR REF I21034040 180130 B/O ALI KHAWAJA DUBAI		9,990.00	531,221.65CR
MAR94	SCR OUR REF I31034012 30MAR94 FT18014699271 B/O HOLYLAND FOUND ATION WT/46402		4,982.13	536,203.78CR
		CARRIED FORWARD		536,203.78CR

HLFAB-L00587

53

DATE 31DEC93

SHEET NO 34

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

CALL US ABOUT LEBANON'S 50TH ANNIVERSARY COMMEMORATIVE MEDAL IN GOLD OR SILVER.

29OCT93	BROUGHT FORWARD			454,396.79CR
3DEC93	SCR OUR REF 103123110 AM035KM0P5 BO F M MUSTAFA		99,965.00	554,361.79CR
6DEC93	CHQ 035691	49,840.00		504,521.79CR
16DEC93	SCR US DEP $600 B/O S A AWEIDAH		600.00	505,121.79CR
29DEC93	SCR OUR REF I2912300? 24DEC93 FT17164158271 BO HOLYLAND FOUNDN		4,211.88	509,333.67CR
	CARRIED FORWARD			509,333.67CR

HLFAB+00570

DATE 29OCT93

SHEET NO 33

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

30SEP93	BROUGHT FORWARD		446,444.66CR
28OCT93	SCR OUR REF I28103076 FT16634192271 BO HOLYLAND FOUNDA TION WT 40252	7,952.13	454,396.79CR
	CARRIED FORWARD		454,396.79CR

HLFAB-L0057

L9

	B/O HOLYLAND FNDTN			
	WT34159 SEQ			
28MAY93	SCR OUR REF I28053142		1,190.00	544,357.66CR
	930527502480607			
	B/O HOLYLAND FNDTN			
		CARRIED FORWARD		544,357.66CR

DATE 28MAY93

SHEET NO 29

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

30APR93	BROUGHT FORWARD			615,547.66CR
7MAY93	SCR OUR REF I07053081 UTFBR93050601056 B/O PALESTINE/LEBN REFIEF FUND		6,000.00	621,547.66CR
10MAY93	SCR CHQ DEP REC WITH NEW SET OF A/C OPENING FORMS		600.00	622,147.66CR
11MAY93	SDR OUR REF I11053171 035687 MECTAFINANCE SA ZURICH CHQ COLLN	100,000.00		522,147.66CR
20MAY93	SCR OUR REF I20053163 190156 B/O ALI KHAWAJA REF 927 D 93		11,990.00	534,137.66CR
27MAY93	SCR OUR REF I27053109 93052650031613 58		9,030.00	543,167.66CR

HLFAB-00576

11MAR93	S	OUR REF I11033336 PAYT/93/00493 B/O OMAR FARID ALSALEEM			1,445.75	609,826.48CR
19MAR93	SCR	OUR REF I19033073 B/O HOLYLAND FOUNDATION REF I18033075	18MAR93		4,990.00	614,816.48CR
				CARRIED FORWARD		614,816.48CR

HLFABL00578

DATE 31MAR93

SHEET NO 27

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

PLEASE ENQUIRE ABOUT OUR NEW PHONEBANK SERVICE.

26FEB93	BROUGHT FORWARD				581,884.91CR
2MAR93	SCR OUR REF I02033323 FKTH4JDP1000P O/C HOLYLAND FOUNDATIO N O/B RBS LDN			7,128.55	589,013.46CR
3MAR93	SCR OUR REF I03033083 930302500234068 7 B/O HOLYLAND FNDTN			1,190.00	590,203.46CR
9MAR93	SCR B/O JS HAIDER FXR128	4JAN93		13,287.27	603,490.73CR
	SDR OUR REF I09033205 035686 624606 BANK OF BOSTON		110.00		603,380.73CR
	SCR OUR REF I09033320 2119 B/O DEUTCHE BK GENEVA CLIENT	10MAR93		5,000.00	608,380.73CR

HLFAB-L00579

DATE 30OCT92

SHEET NO 23

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

28AUG92	BROUGHT FORWARD				701,943.27CR
12OCT92	SCR OUR REF I12102196 13OCT92 FKTGG9CQ8000P C/B BK ONE TEXAS B/O HOLYLAND FND			6,981.32	708,924.59CR
	SCR OUR REF I12102209 13OCT92 FKTHVBC2D000P O/O HOLYLAND FOUND ATION			2,761.32	711,685.91CR
14OCT92	SCR B/O S A AWEIDAH			600.00	712,285.91CR
16OCT92	SCR OUR REF I16102035 15OCT92 USDP3891-92 O/C DR O F AL SALE EM O/B ANB LDN			1,484.00	713,769.91CR
23OCT92	SDR OUR REF I23102143 035683 B/O LAJNAT SANDOUK ZAKAT TULKARM		74,670.00		639,099.91CR

HLFAB-L00584

DATE 30JUN92

SHEET NO 20

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
VIA ISRAEL

YOU'RE INVITED TO ENQUIRE ABOUT OUR NEW PUBLICATION,'THE ECU'.CALL 071-315-8630

29MAY92	BROUGHT FORWARD			764,717.81CR
10JUN92	SCR FROM C L F		4,805.00	769,522.81CR
	FXR638			
	CHQ 030473	40,000.00		729,522.81CR
12JUN92	SCR OUR REF I12062030		7,990.00	737,512.81CR
	C21633G229426			
	O/C WEST LOS ANGEL			
	ES REF PROJ NO 227			
	CARRIED FORWARD			737,512.81CR

HLFAB-00587

73

		O/O ALI K BEING			
22APR92	S	OUR REF I22042065		7,382.44	+474,821.37CR
		FT11916448271			
		O/C OCCUPIED LAND			
		FUND O/B LLDS BMG			
29APR92	CHQ	030471	27,000.00		+447,821.37CR
			CARRIED FORWARD		+447,821.37CR

HLFAB4.00980

74

DATE 28FEB92

SHEET NO 16

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

31JAN92	BROUGHT FORWARD			+515,472.95CR
6FEB92	CHQ 030468	100,000.00		+415,472.95CR
20FEB92	CHQ 030467	20,221.00		+395,251.95CR
27FEB92	SCR OUR REF I27022034 26FEB92		5,172.53	+400,424.48CR
	B/O OCCUPIED LAND			
	C/C LLOYDS INTER			
	BKING,O/B HARIS BK			
	SCR OUR REF I27022035 26FEB92		672.53	+401,097.01CR
	LAND FUND OCCPD			
	O/B LLOYDS INT DIV			
	SW21 FT11468198271			
	CARRIED FORWARD			+401,097.01CR

HLFAB-L00564

T5

DATE 31DEC91

SHEET NO 14

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

29NOV91	BROUGHT FORWARD				+416,015.83CR
2DEC91	SCR ISLAMIC INT ASSEMBLY FOR MED FXR 127			53,000.00	+469,015.83CR
4DEC91	SCR OUR REF I04121067 STR 4592/HO O/C PLSTN CHRTY COMM KWT O/B CITIBK NY	3DEC91		87,596.00	+556,611.83CR
12DEC91	SCR OUR REF I12121028 60C8345C4C050001 O/C OCCUPIED LAND O/B BK AMERICA	11DEC91		7,952.00	+564,563.83CR
27DEC91	SCR OUR REF I27121073 FT10977592271 O/C OCCUPIED LAND FUND O/B BK AMRC	24DEC91		9,981.12	+574,544.95CR
			CARRIED FORWARD		+574,544.95CR

HLFAB-L00586

14

DATE 29NOV91

SHEET NO 13

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

31OCT91	BROUGHT FORWARD		+410,125.83CR
7NOV91	SCR FXR1118	5,890.00	+416,015.83CR
	OCCUPIED LAND FUND		
	CARRIED FORWARD		+416,015.83CR

HLFAB-L00697

17

DATE 30AUG91

SHEET NO 10

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TJLKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

31JUL91	BROUGHT FORWARD				+142,490.79CR
1AUG91	SCR OUR REF I01081131 3738 O/C OCCUPIED LAND FUND O/B SEPULVEDA NAT	31JUL91		1,340.00	+143,830.79CR
8AUG91	SCR OUR REF I08081057 0447200219FC O/C F M HABAYEB O/B CITIBK NY	7AUG91		300,000.00	+443,830.79CR
28AUG91	SCR OUR REF I28081024 FTU/9108273373 O/C ANZ GRINDLAYS B/O CHARITY ORG	27AUG91		14,503.58	+458,334.37CR
30AUG91	SCR PAID IN			13,333.33	+471,667.70CR
			CARRIED FORWARD		+471,667.70CR

HLFAB-L00588

78

DATE 31MAY91

SHEET NO 7

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-536447-301

LAJNAT SANDUK ZAKAT TULKARM
DISTRICT OTHMAN MOSQUE
WAKF DEPARTMENT
TULKARM
WEST BANK VIA ISRAEL

30APR91	BROUGHT FORWARD			+188,217.50CR
1MAY91	SCR	ORD ISLAMIC COMM- UNITY OF TAMPA LESS CHGS	4,795.00	+193,012.50CR
7MAY91	SCR	OUR REF I07C51212 FT9118207271 O/C OCCUPIED LAND O/B BANK AMERICA	7,382.78	+200,395.28CR
15MAY91	SCR	CHQ DPT BY MR IBRAHIM HASSAN KHAWAJA	572.89	+200,968.17CR
17MAY91	SCR	OUR REF I17C51098 16MAY91 FTU/9105163557 OC/ ANZ GRINDLAYS B/O M/S CHARITY CR	22,273.38	+223,241.55CR

CARRIED FORWARD +223,241.55CR

HLFAB-L00001

79