



PAYMENT DEBIT CONFIRMATION

000003091273

THE SECRETARY
PALESTINIANS RELIEF & DEV. FUND
PO BOX NO 3333
LONDON
NW6 1RW

Our ref: EBANKGO03242252
Your ref: +BTR/03/336-133
Date: 25th September 2003
Delivery ref: 0020030925025771

We confirm having remitted the following Standard transfer.

ARA
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— Amount debited: GBP 5,000.00
— From account: 600822-95142940
— Amount sent: GBP 5,000.00

Debit date: 25th September 2003

In favour of:
TULKAREM ZAKAT COMMITTEE
PO BOX 15
TULKAREM
PALESTINE

Beneficiary bank:
ARAB BANK PLC
(TULKARM BRANCH)
TULKARM
PALESTINIAN TERRITORY (OCCUPIED)

Beneficiary account number:
90705000106500

Payee bank:
ARABGB2LXXX

Payment details:
SPONSORSHIP PROGRAMME
FOR PERIOD ENDING 12/03

Ordered by:
INTERPAL

Transactional information:

Requested amount: GBP 5,000.00

Rate:
Currency exchange contract:

NWB commission charges: GBP 11.00

Agent banks charges: 0.00

Charges debited to account: 600822-95142983

This notification is not confirmation of receipt of the funds by the beneficiary - the Bank does not accept any liability whatsoever for any loss or damage arising in any way from any use of or reliance placed on the information.

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National Westminster Bank plc. Registered in England No 020027. Registered Office: 115 Bishopsgate, London EC2M 3UR

Regulated by the Financial Services Authority.

Agency agreements exist between members of The Royal Bank of Scotland Group.

NatWest Bank PLC

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Interpal

02 Oct 03 12:47

PAPER INDUSTRIES COMPANY, LTD. 02-22242411