

Metropolitan Police Service


Exhibit No. <b>DB/5</b>	Cust No.	Serial No.	
Ex. Book No.	OCU:	Other Str. Ref.	Label Ref. No.

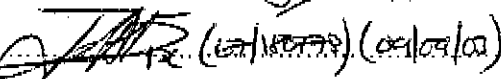
Description of exhibit:  
**Copy of documents for accounts in the name of Zakat Fund Committee including statements from September 1991 to September 1997.**

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))  
  
.....  
.....  
.....  
.....  
.....  
.....

M.P.380/02

Form 420B

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

ARAB BANK PLC KENSINGTON S43079 LONDON  
(Incorporated in Jordan with Limited Liability) JENIN ZAKAT COMMITTEE

THREE AUTHORISED SIGNATORIES

30 August 1991

Usual Signature

Surname ABOUSHI, ADEEB LUTFI  
(Block Capitals)

Other Names

Address JENIN, P.O. BOX 90

Business or Profession SECRETARY

Mr.  
Mrs.  
Miss



ABLE ACG 057 EE 86/0

N. Abd...

ARAB BANK PLC KENSINGTON S43079 LONDON  
(Incorporated in Jordan with Limited Liability) JENIN ZAKAT COMMITTEE

THREE AUTHORISED SIGNATORIES

30 August 1991

Usual Signature

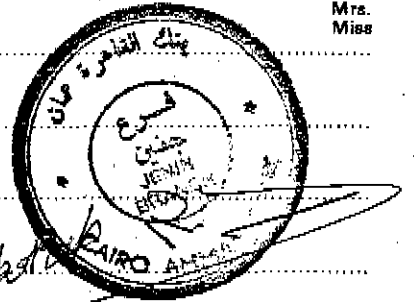
Surname AHMAD, ZAID MAHMOUD  
(Block Capitals)

Other Names

Address JENIN P.O. BOX 90

Business or Profession CHAIRMAN

Mr.  
Mrs.  
Miss



ABLE ACG 057 EE 86/0

N. Abd...

ARAB BANK PLC KENSINGTON S43079 LONDON  
(Incorporated in Jordan with Limited Liability) JENIN ZAKAT COMMITTEE

THREE AUTHORISED SIGNATORIES

30 August 1991

Usual Signature

Surname JARRAR, WALEED KHALED  
(Block Capitals)

Other Names

Address JENIN, P.O. BOX 90

Business or Profession MEMBER OF Z.F.C.

Mr.  
Mrs.  
Miss



ABLE ACG 057 EE 86/0

N. Abd...

HLFAB-L00801



# ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26.  
Interim Authorised, Applied to The Securities Association

P.O. BOX 153, 116/118 KENSINGTON HIGH STREET, LONDON W8 7SD

Telephone: 071-937 3547/9 Fax: 071-937 5096 Telex: 893889

Interpal  
P O Box 3333  
London  
NW6 1RW.

Date 29.9.97

Your reference No. -

Our reference No. 1003/243/543079

## ACKNOWLEDGMENT COPY

RE: CHEQUE FOR £10625.00 - A/C 543079

We acknowledge receipt of your letter of

which is receiving our attention.

For Arab Bank plc

ABLE 55K 91/0



# INTERPAL

PO Box 3333  
London NW6 1RW  
Tel: 0181 450 8002  
Fax: 0181 450 8004

Dear Sir (Madam,

Kindly deposit the enclosed cheque

~~ZAF~~ JUNN ZARAT COMMITTEE A/C NO. 543079-301

With Compliments

Please send an acknowledgment

in the S.A.E

*Maythridge*

Registered Charity No. 1040094

HLFAB-L00802

AUTHORISATION TO ISSUE A CHEQUE BOOK

DATE: 20/8/96

A/C NO(S): 1003- 543079 -3 01 CCY: USD

1003- -3 CCY: .....

NAME AND ACCOUNT NUMBER TO APPEAR ON THE BOOK:

Zakat Fund Committee

543079-301

CHEQUE GUARANTEE CARD  YES  NO

CHEQUE SERIAL NO. 045546 - 045600

PRINTED BY: K. Dattani CHECKED BY: [Signature]

IS THE NOR OFFICER SATISFIED THAT THIS REQUEST DOES NOT INVALIDATE THE CUSTOMER STATUS AS NOT ORDINARILY RESIDENT?

YES  NO  N/A INITIAL: .....

IF NO IS TICKED, NOR ACTION FORM HAS TO BE COMPLETED.

METHOD OF DESPATCH:  POST TO CUSTOMER  HAND TO CR  
 HAND TO CASHIER  OTHER

DATE OF DESPATCH: [Signature]

AUTHORISED BY: [Signature]

KENSINGTON

ARAB BANK

ارمالية فاكسيميلى  
FACSIMILE TRANSMISSION

ARAB BANK  
RECEIVED

KENSINGTON

DATE: 31.7.96

REF:

FROM: ARAB BANK plc RIMAL Br. (GAZA

Fax no 972 7824719

TO: FAX OFFICER

الى مسؤول الفاكسيميلى

PLEASE TRANSMIT THE ATTACHED PAGES BY FAX

نرجو ارسال الاوراق المرفقة بواسطة الفاكسيميلى  
موجب التفاصيل المبينة اتيها

AS DETAILED BELOW:

ADDRESS TO: ARAB BANK plc Kensington high st. : اليه المرسل اليها

FAX TELEPHONE NO: 9375096 : رقم هاتف الفاكسيميلى

ATTENTION: Collection Dept. : انتباه

NO. OF PAGES: 2 (this page is included) : عدد الاوراق المرفقة

SUBJECT: please confirm your acceptance for the attached cheque, the cheque will be sent later for collection. : الموضوع

SIGNATURE

*[Handwritten Signature]*  
P.175

لاستعمال مسؤول الفاكسيميلى

لاوراق المبينة اعلاه، ونرجو ملاحظة ما يلي:

19 الساعة )

لم يتم ارسال صور الاوراق للتاليه

FILE 543079

توليف مسؤول الفاكسيميلى

**ILFAB-L00804**

[Arabic Caption]

ARAB BANK

FACSIMILE TRANSMISSION

Date:

Serial Number:

---

From:

To: Facsimile In-charge

Kindly send the attached pages via facsimile

according to the details showing below:

Addressed to:  
Facsimile Telephone Number:  
Attention :  
Number of Pages Enclosed:  
Subject:

SIGNATURE

For the use of the Facsimile In-charge

[IL]

[IL] the above mentioned papers. Kindly pay attention to the following:

The copies of the papers were sent on the date of \_\_\_/\_\_\_/19\_\_\_ At (\_\_\_) O'clock.

The copies of the papers were not sent for the following reasons:

charge

Signature of the Facsimile In-

July 29 1996

40-51-38



**ARAB BANK plc**  
INCORPORATED IN JORDAN WITH LIMITED LIABILITY  
118 KENSINGTON HIGH STREET, LONDON W8 7RL

Pay Intervied or order

Eighteen Thousands u.s. Dollars U.S. \$ 3,000.00

*[Handwritten signature]*

ZAKAT FUND COMMITTEE  
THE ~~REGULAR~~ ACCOUNT  
~~543079~~  
543079  
- 301

044133 SIGNATURE(S) VERIFIED  
00 ~~543079~~  
543079

*CONFIRMED  
WITH  
STEVE*

876

# FAX MESSAGE

URGENT/NON-URGENT



From: ARAB BANK plc  
P. O. Box 153  
118 Kensington High Street  
London W8 7SD  
Tel. (44) (171) 937-3547  
Fax. (44) (171) 937-5096

Date : 31st July, 1996.  
Your Ref. :  
Our Ref. : 1003/229/Operations.  
No. of Pages :

To : ARAB BANK PLC - Rimal br Fax :

Attn :

Subject : RE YOUR FAX DATED 31ST JULY, 1996 REGARDING CHEQUE NO. 044133 FOR USDLR 18000.00. WE CONFIRM THAT IF THE CHEQUE WAS IN OUR HANDS AND IN ORDER IT WOULD BE PAID.

REGARDS  
OPERATIONS.

*Handwritten signature and initials*

IF YOU DO NOT RECEIVE ALL THE PAGES, OR IF THERE ARE IRREGULARITIES, PLEASE TELEPHONE ENGLAND (44) (171) 937 3547, MISS K. DATTANI

This message is intended for the use of the addressee only and may contain information that is privileged and confidential. If you are not the intended recipient, you are notified that any dissemination of this communication is strictly prohibited. If you have received this message in error, please notify us immediately by telephone or fax.



*Mr Amin*

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

# AL-RAZI HOSPITAL

( Zakat Fund Committee )

Jenin



مستشفى الرازي

« لجنة اموال الزكاة »

جنين

No. : 0024/s/95

Date : 6/8/1995

الرقم  
التاريخ

To:

ARAB BANK PLC  
118 Kensington High Street  
London W8 7RL



Would you kindly correct our address to P.O Box 100 instead of P.O Box 90 , so as to be as follows : ZAKAT FUND COMMITTEE

P.O BOX 100

JENIN

VIA ISRAEL

*235*

*[Handwritten signature]*

*[Handwritten signature]*



SIGNATURE VERIFIED

**HLFAB-L00807**  
[Arabic Caption]

In the name of God, the Most Merciful, the Most Gracious

AI-RAZI HOSPITAL

“ZAKAT FUNDS COMMITTEE”

[Logo: Al-Razi Hospital-Zakat Funds Committee-Jenin”]

JENIN

---

Number: ....0024/s/95.....

Date:.....8/6/1995.....

97223  
[Stamp: Arab Bank plc.  
Received  
17 Aug. 1995  
Kensington]

[Signature]

[Stamp: Zakat Funds committee  
Jenin District]

c/s

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

AL-RAZI HOSPITAL

( Zakat Fund Committee )

Jenin



مستشفى الرازي

« لجنة أموال الزكاة »

جنين

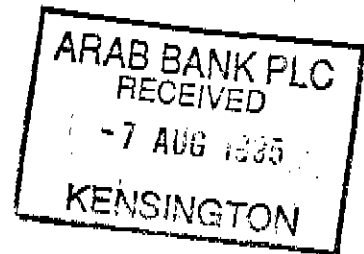
No. 0024/s/95  
Date 6/8/1995

AL 543079

الرقم  
التاريخ  
97139

To:

ARAB BANK PLC  
118 Kensington High Street  
London W8 7RL

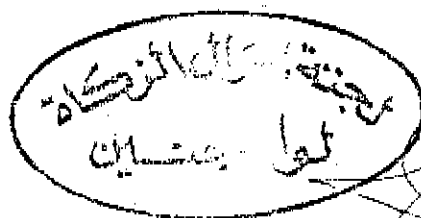


Would you kindly correct our address to P.O Box 100 instead of P.O Box 90 , so as to be as follows : ZAKAT FUND COMMITTEE

P.O BOX 100

JENIN

VIA ISRAEL



- Zaid AHMED
- Waleed JARRAR
- ADEER ABOUSHI

G-504  
377

**HLFAB-L00808**

[Arabic Caption]

In the name of God, the Most Merciful, the Most Gracious

AI-RAZI HOSPITAL

“ZAKAT FUNDS COMMITTEE”

[Logo: Al-Razi Hospital-Zakat Funds Committee-Jenin”]

JENIN

---

Number: ....0024/s/95.....

A/C 543079

Date:.....8/6/1995.....

97139

[Stamp: Arab Bank plc.

Received

-7 Aug. 1995

Kensington]

[Stamp: Zakat Funds committee  
Jenin District]

[Logo: Al-Razi Hospital-Zakat Funds Committee-Jenin”]

[Signature]

- Zayd Ahmad
- Walid Jarrar
- Adib 'Abushi

6-502  
377

17-05-94 12:41

00ZC NEK025 SPV015 TLX038  
X LONKN  
.LONSV A1001

ARAB BANK PLC  
RECEIVED  
17 MAY 1994  
KENSINGTON

17/05/94  
35

F/f

RRR-176 LONSV NDLO77 9405171108  
TLXA2:23779B ISABNK EM

TO : CITIBANK NA., NEW YORK. USA  
FM : DUBAI ISLAMIC BANK, ABU DHABI.

17 MAY 1994 MSG.NO.3349/AD

TEST XXXXXX  
TT NO.AD-1249/94

BY THE DEBIT OF OUR HEAD OFFICE ACCOUNT WITH YOU. PLEASE ADVISE AND  
PAY WITHOUT ANY CHARGES TO US.  
USD.3,133.15 (US DOLLARS THREE THOUSAND ONE HUNDRED THIRTYTHREE AND  
CENTS FIFTEEN ONLY).  
TO ARAB BANK PLC., NEW YORK.. FOR CREDIT TO A/C NO.1003-543079-301  
OF PALESTINE ORPHANS WITH THEIR KENSINGTON BRANCH. 118, KENSINGTON  
HIGH STREET LONDON. W87SD.  
BY ORDER: RED CRESCENT SOCIETY. ABU DHABI.

COL TEST XXXXXX AMT:USD.3,133.15 DTD:17/05/1994.

RGDS.  
F/DEPT.

C.C. TO : ARAB BANK PLC., KENSINGTON BRANCH. 118, KENSINGTON HIGH ST.  
LONDON.

*We receive \$ 3,123-15  
18/5*

23779B ISABNK EM  
DOT

,05171143  
NNNN



# ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company. CR26.  
Interim Authorised. Applied to The Securities Association

P.O. BOX 153, 116/118 KENSINGTON HIGH STREET, LONDON W8 7SD

Telephone: 071-937 3547/9 Fax: 071-937 5096 Telex: 893889

Palestine and Lebanon  
Relief Fund  
P O Box 542,  
London  
E13 0QW.

Date 6th April, 1994.

Your reference No. -

Our reference No. 1003/225/NA.

## ACKNOWLEDGMENT COPY

RE: 3 CHEQUES - ZAKAT COMMITTEE

We acknowledge receipt of your letter of

which is receiving our attention.

For Arab Bank plc

ABLE 55K 31/0

## Palestine and Lebanon Relief Fund

P.O. Box 542, London, E13 0QW  
Tel: 081-450 2573 Fax: 081-450 8092



Please find enclosed 3 cheques drawn on  
our A/c to be deposited for the beneficiaries  
holding accounts with your Branch.

With Compliments

Many Thanks  
J. Quinn

HLFAB-L00810

14

Palestine and Lebanon  
**Relief Fund**

P.O. Box 542, London, E13 0QW  
Tel: 081-450 2573 Fax: 081-450 8092



563079-3.20  
539438

Dear Sir / Madam,

Please find enclosed info cheques to be deposited in  
the accounts of (1) Muslim Relief Committee £4475.  
(2) ZION Relief Committee £1550.

With Compliments

If you have any queries please contact us Many Thanks  
Allan

13th December, 1991

Our Ref: 18/3/25/543079

Zakat Fund Committee  
P O Box 90  
Jenin District  
West Bank,  
Via Israel.

Dear Sir,

Re: NEW CURRENT ACCOUNT

In accordance with recent instructions, we have established a new current account in US\$ in your name on our books.

The number of the account is 543079.

In future, please quote your above account number in all correspondence, payment requests or enquiries.

For your guidance we wish to add that current accounts are non-interest bearing and are subject to the statutory terms and conditions applicable in the United Kingdom. We reserve the right to debit your account with such service charges as the Bank may apply from time to time.

Please keep us informed of any changes of your address.

We thank you for opening an account with our Bank and look forward to being of service to you in the future.

Yours faithfully



for ARAB BANK plc.

/kd (B)





ARAB BANK PLC  
118 Kensington High Street  
London W8 7SD  
18 OCT 1991  
KENSINGTON

ARAB BANK PLC  
118 Kensington High Street  
London W8 7SD

### 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: ZAKAT FUND COMMITTEE - JENIN DISTRICT (hereinafter the "Association")

ADDRESS: P.O. Box 90, West Bank via Israel

TELEPHONE: 97206502653 TLX: 6502 FAX: 972 6502 652

Pursuant to this request I/we hand you herewith:

- I. A CERTIFIED COPY OF THE RULES OF THE ASSOCIATION.
- II. A CERTIFIED COPY OF A RESOLUTION OF THE ASSOCIATION TO OPEN THE ACCOUNT(S) (IN SUBSTANTIALLY THE FORM 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.

SIGNED: Zaid M. Ahmed X [Signature] X [Signature] X  
(Authorised Signatories) DIRECTOR OF Z.F.C.

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

بجنته أموال الزكاة  
لواء جنين

To be completed by the Bank

Account Number(s) Allocated: 543079

Authorised: [Signature]

Date: 13/12/91

HLFAB-L00813

**HLFAB-L00813**  
[Arabic Caption]

*FORM OF MANDATE FOR  
SOCIETIES, CLUBS AND ASSOCIATIONS*

[Signature] X      [Signature] X      [Signature] X

SIGNED: Zayd M. Ahmad      SIGNED: Director of Z.F.C.  
*(Authorized Signatories)*

[Stamp: Zakat Funds committee  
Jenin District]

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

of (2) ZAKAT FUND COMMITTEE - JENIN DISTRICT was passed at a meeting held on 26/08/1991 and has been duly recorded in the Minute Book.

**RESOLVED**

That a banking account or accounts for (2) ZAKAT FUND COMMITTEE - JENIN DISTRICT be opened with Arab Bank plc at their Kensington [insert name of branch] 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 above by \_\_\_\_\_

(1) ZAID MAHMOUD AHMAD

(2) ADEEB LUTFI ABOUSHI

(3) WALEED KHALED JARRAR

[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:

ZAID MAHMOUD AHMAD

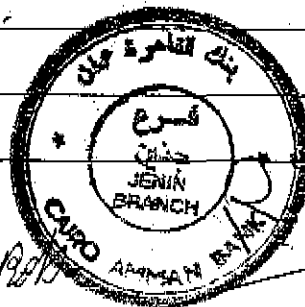
SECRETARY:

ADEEB LUTFI ABOUSHI

**PERSONS AUTHORISED TO SIGN**

NAME IN FULL	OFFICIAL POSITION	SPECIMEN SIGNATURE
ZAID MAHMOUD AHMAD	CHAIRMAN	
ADEEB LUTFI ABOUSHI	SECRETARY	
WALEED KHALED JARRAR		

As their request in their letter Dated 14. October 1991, we certify the Accuracy of the Above signatures with out any responsibility on our part.



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

**HLFAB-L00814**  
[Arabic Caption]

[Signature]

CHAIRMAN: Zayd Mahmud Ahmad

[Signature]

CHAIRMAN: ADIB LUTFI 'Abushi

---

**PERSONS AUTHORISED TO SIGN**

---

<i>Name in Full</i>	<i>Official Position</i>	<i>Specimen Signature</i>
<i>Zayd Mahmud Ahmad</i>	<i>Chairman</i>	[Signature]
<i>Adib Lutfi 'Abushi</i>	<i>Secretary</i>	[Signature]
<i>Walid Khalid Jarrar</i>	-	[Signature]

[Stamp: Cairo Amman Bank  
Jenin Branch]

DATE 30JUN92

SHEET NO 1

KENSINGTON BRANCH  
118 KENSINGTON HIGH STREET  
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543079-301

ZAKAT FUND COMMITTEE  
P O BOX 90  
JENIN DISTRICT  
WEST BANK  
VIA ISRAEL

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

BROUGHT FORWARD		0.00CR
12JUN92 SCR OUR REF I12062031	4,490.00	4,490.00CR
C2163BG225056 O/C		
THE OCCUPIED LAND		
FND PROJ NO 229		
CARRIED FORWARD		4,490.00CR

HLFAB-100821

DATE 29OCT93

SHEET NO 4

KENSINGTON BRANCH  
118 KENSINGTON HIGH STREET  
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543079-301

ZAKAT FUND COMMITTEE  
P O BOX 90  
JENIN DISTRICT  
WEST BANK  
VIA ISRAEL

30SEP93 BROUGHT FORWARD  
28OCT93 SCR OUR REF I28103073  
FT16634183271  
BO HOLYLAND FOUNDA  
TION WT 40257

16,032.13 0.00CR  
16,032.13CR

CARRIED FORWARD 16,032.13CR

HLFAS-100824

22

DATE 31DEC93

SHEET NO 5

KENSINGTON BRANCH  
118 KENSINGTON HIGH STREET  
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543079-301

ZAKAT FUND COMMITTEE  
P O BOX 90  
JENIN DISTRICT  
WEST BANK  
VIA ISRAEL

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

29OCT93 BROUGHT FORWARD		16,032.13CR
29DEC93 SCR OUR REF I29123012	24DEC93	
FT17162340271		9,211.92
BO HOLYLAND FOUNDT		25,244.05CR
	CARRIED FORWARD	25,244.05CR

HILFAB-100825

DATE 31JAN94

SHEET NO 6

KENSINGTON BRANCH  
118 KENSINGTON HIGH STREET  
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543079-301

ZAKAT FUND COMMITTEE  
P O BOX 90  
JENIN DISTRICT  
WEST BANK  
VIA ISRAEL

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

31DEC93 BROUGHT FORWARD		25,244.05CR
4JAN94 SCR OUR REF I04014220	382.16	25,626.21CR
FT17218327271		
BO HOLYLAND FOUNDN		
28JAN94 CHG YRLY ADMIN CHARGE	60.00	25,566.21CR
	CARRIED FORWARD	25,566.21CR

HLFAB-L0028

24





DATE 31MAY94

SHEET NO 8

KENSINGTON BRANCH  
118 KENSINGTON HIGH STREET  
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543079-301

ZAKAT FUND COMMITTEE  
P O BOX 90  
JENIN DISTRICT  
WEST BANK  
VIA ISRAEL

31MAR94 BROUGHT FORWARD		38,063.19CR
18MAY94 SCR OUR REF I18054034	3,123.15	41,186.34CR
G0041370675401		
BO RED CRESCENT		
SOCIETY ABU DHBAI		
24MAY94 SCR OUR REF I24054032	2,763.00	43,949.34CR
B/O HOLYLAND		
FOUNDATION		
SCR OUR REF I24054036	12,368.00	56,317.34CR
B/O HOLYLAND		
FOUNDATION		
CARRIED FORWARD		56,317.34CR