

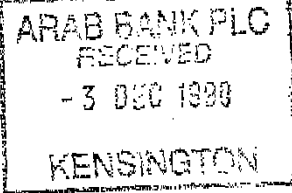
بسم الله الرحمن الرحيم

لجنة الزكاة - نابلس

موافقة ساحة رئيس مجلس الأوقاف والشؤون والمقدسات الاسلامية

رقم م. أ. ق. ٢٣٦ / ٧٦ / تاريخ ٩ / ٦ / ١٩٧٧ م

سجلت لدى وزارة التنمية الاجتماعية الاردنية تحت رقم ٦٨٦ / ٨٣ تاريخ ٦ / ٦ / ١٩٨٣ م



الرقم ٩٠ / ٢٥٠ التاريخ ١٩٩٠ / ١١ / ٢٩
الموافق

حضرة السيد / مدير البنك العربي (ش.م.ع) المحترم

فروع كينجستون / لندن

عناية السيد / غازي كنعان المحترم

تحية طيبة وبعد :-

ارفق لكم طيا تسعة شيكات بمبلغ اجمالي قدره مائة وثمانية وثلاثون الفا وتسعمائة واربعون دولارا

امريكا واربعه وعشرون سنتا .

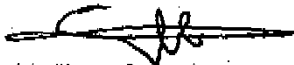
نرجو التكرم بقبول قيم هذه الشيكات لحساب لجنة زكاة نابلس لديكم تحت رقم ٥٢٩ / ٤٢٨ مع التاكيد من

رقم الحساب على اعتبار ان الحساب لجنة زكاة نابلس

LAGNET ZAKAT NABLUS
OR NABLUS ZAKAT COMMITTE

ولكم جزيل الشكر ،

وجزاكم الله عننا خيرا جزاء


امين سر لجنة زكاة نابلس

د. عبد الرحيم الحنبلاني



CLASS. Sent to
Collection #138944.24
on 3/12/90

HLFAB-00013

IN THE NAME OF GOD, MOST GRACIOUS, MOST MERCIFUL

ARAB BANK PLC
RECEIVED
-3 DEC 1990
KENSINGTON

Al-Zakat Committee-Nablus

Approval of His Eminence the President of Islamic Endowment, Affairs, and Holy Sites
No. M.A.Q236/76/date 9/6/1977AD

Registered at the Ministry of Social Development under No. 686/83 on 6/6/1983AD

No: 250/90

Date: 11/29/1990

Falling on: 7 Jumadal-Ula 1411

The Director of the Arab bank (Shin Mim 'Ayn)
Kensington Branch

Attention: Mr. Ghazi Kan'an

Greetings,

I enclose nine checks for a gross total of one hundred thirty eight thousand nine hundred U.S. Dollars and twenty four cents.

Please deposit the amounts of these checks in Nablus Zakat Committee Account No. 438/539. Please verify the account number to make sure that the account is the one that belongs to Nablus Zakat Committee.

LAGNET ZAKAT NABLUS
OR NABLUS ZAKAT COMMITTE

Thank you very much,

May the Lord Reward you well,

Secretary of Nablus Zakat Committee

Dr. 'Abd-al-Rahim Al-Hanbali

[Stamp]

Zakat Committee * Nablus

Established 1978

*CHQS. Sent to
collection \$138944.24
on 3/12/90*

HLF-AB-L00613

ZCZC NEK026 0L0187 WLD015 0215
L LONKN
UAEDE A3002

TEST
KEY CORRECT *✓*

M/R Grant

000000

MSG NO. DE 9453/90

TO : ARAB BK PLC - KENSINGTON
FM : ARAB BK PLC - DEIRA, DUBAI.

28.11.90 TEST NO. ~~XXXXXX~~
PLS PAY TRANSFER DETAILED BELOW LESS YR CHGS IF ANY VALUE 30.11.90
TRAN REF 3002TRO04292P90
AMT. : USDLRS 211,000/- (USDLRS TWO HUNDRED ELEVEN THOUSAND ONLY)
BENEFY. : NABLUS ZAKAT COMMITTEE, A/C NO. 539-438 WITH YOU.
ORD. CUST. : JUMA AL MAJID EST., DUBAI.
COVER : THROUGH YR LDN BR.
RGDS
BANKARABI
DEIRA

=28111133
INPUT WILD TELEX MESSAGE AAB: =45442 ARBNK EM

Please

Urgent

411
401
671

,11281131
NNNN

File to Be
OPEN

HLFAB-40014

FILE

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

Date 29NOV90
Voucher 26NOV90
A/c No: 1003-539438-401

Tel: 071-937-3547 Telex: 893889

Our ref:

Arr. by
Cont. date

→ [REDACTED]

CANCELLATION

FILE

We Confirm YOUR DEPOSIT PLACED WITH US
@ THE RATE OF 7.5 % P.A. FROM 30NOV90 TO 31DEC90

DATE	PRINCIPAL	INTEREST	TOTAL
30 NOV 1990	2,120.00	15.75	2,135.75

[REDACTED]

[REDACTED]

AT MATURITY AUTOMATIC RENEWAL
FIXED TERM RATE

PRINCIPAL + INTEREST

VALID WITHOUT SIGNATURE

Confirmation of an established contract this advice is valid
and requires no signature. E. & O. E.

HLFAB-100615

5

Please contact our Settlements Department within two days if you do not agree the above details.
Interim authorised applied to the Securities Association

ABLE BBC 821 EE 87/0



ARAB BANK plc

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

KENSINGTON BRANCH
116 KENSINGTON HIGH STREET
LONDON W8 7SJ

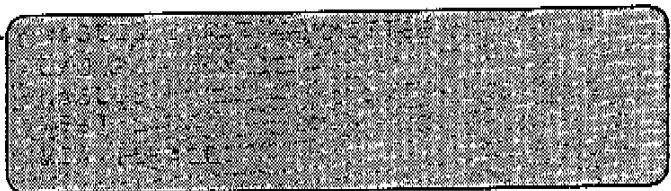
Tel: 071-637-5547 Telex: 293289

DATE 608090

VOUCHER - 10050AC4 00010
A/C TYPE - TIME DEPOSITS CALL

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-569430-411



TRANSACTION ADVICE
FILE COPY

CREDIT

DETAILS	VALUE	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]

Per pro ARAB BANK plc.

VALID WITHOUT SIGNATURE

HLFAB-L00816

6

LE GEN 622 E 96/0

"INTERIM AUTHORISED APPLIED TO THE SECURITIES ASSOCIATION"



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

لجنة الزكاة - نابلس

موافقة ساحة رئيس مجلس الأوقاف والشؤون والمقدسات الإسلامية

رقم م.أ.ق ٢٣٦ / ٧٦ / تاريخ ١٩٧٧ / ٩ / ٦ م

سجلت لدى وزارة التنمية الاجتماعية الأردنية تحت رقم ٦٨٦ / ٨٣ / تاريخ ١٩٨٣ / ٦ / ٦ م

الرقم ١٩٩٠/١١/٢٤ التاريخ
٧ جمادى أول لسنة ١٤١١ الموافق

سعادة مدير البنك العربي المحترم
الموضوع :- فتح حساب بأسم لجنة الزكاة - نابلس

السلام عليكم ورحمة الله وبركاته وبعد ،

نرجو اعلامكم ان الهيئة الادارية للجنة الزكاة بنا بلسس بجلستها المنعقدة بتاريخ ٤ جمادى الاولى ١٤١١ والموافق ١٩٩٠/١١/٢٤ قد قررت فتح حساب بأسم لجنة زكاة نابلس لدى احد فروع البنك العربي في بريطانيا وتفويض السادة التالية اسمائهم للتوقيع على كافة المعاملات والشيكات على ان يعتمد توقيع ثلاثة منهم :-
٠١. الشيخ محمد راضي الحنبلي - رئيسا
٠٢. المهندس محمدي رفعتا يعيش / امين الصندوق

٠٣. المهندس ابراهيم مصلح - عضو
٠٤. الدكتور عبد الرحيم الحنبلي / امين السر

راجيم اعتماد ذلك

وتفضلوا بقبول فائق الاحترام ،

الشيخ حامد البيتاوي
نائب الرئيس امين الصندوق
الحاج عدلي يعيش

الشيخ محمد راضي الحنبلي
رئيس لجنة الزكاة

المهندس عبد الله الحجاوي
عضو
الحاج برهان يعيش
عضو

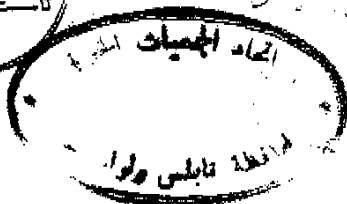
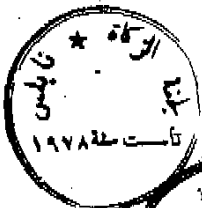
المهندس ابراهيم مصلح
عضو

الدكتور معاوية علي رزق المصري
عضو
الدكتور عبد الرحيم الحنبلي

الحاج تيسير حلاوة
عضو

الحاج عبد الحميد شرف
عضو
امين السر

الحاج عزت العريضي
عضو



مدير مكتب شئون الزكاة
ادارة هيئة لجنة الزكاة نابلس

د. محمد راضي الحنبلي
رئيس اللجنة
د. محمد راضي الحنبلي
رئيس اللجنة

١٩٨٣ / ٤ / ٤٤

IN THE NAME OF GOD, MOST GRACIOUS, MOST MERCIFUL

Al-Zakat Committee-Nablus

Approval of His Eminence the President of Islamic Endowment, Affairs, and Holy Sites

No. M.A.Q236/76/date 9/6/1977AD

Registered at the Ministry of Social Development under No. 686/83 on 6/6/1983AD

No: 410/90

Date: 11/24/1990

Falling on: 7 Jumadal-Ula 1411

His Excellency the Director of the Arab Bank

Subject: - Opening an account in the name of Al-Zakat Committee-Nablus

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

We would like to inform you that during its last meeting held on 4 Jumadal-Ula 1411 which falls on 11/21/1990, the Administrative Panel of Nablus Zakat Committee decided to open an account at one of the Arab Bank branches in the United Kingdom of Britain, and to authorize the following persons to sign on all the transactions and checks; signatures of three of them are required:-

1. Al-Shaykh Muhammad Radi Al-Hanbali-Chairman
2. Engineer 'Adli Rif' at Ya'ish/
Treasurer
3. Engineer Ibrahim Muslih-Member
4. Dr. 'Abd-al-Rahim Al-Hanbali/Secretary

Please implement.

With great respect,

Al-Shaykh Muhammad Radi Al-Hanbali
Chairman of the Zakat Committee

Al-Shaykh Hamid [UI]
Deputy Chairman

Al-Haj 'Adli Ya'ish
Treasurer

Engineer Ibrahim Muslih
Member

Engineer 'Abdallah Al-Hijjawj
Member

Al-Haj Burhan Ya'ish
Member

Al-Haj Taysir Halawa
Member

Dr. Mu'awiyah 'Ali Rizk Al-Masri
Member

Doctor 'Abd-al-Rahim
Al-Hanbali
Treasurer

Al-Haj 'Izzat [UI]
Member

Al-Haj 'Abd-al-Hamid Sharaf
Member

Countersigned for the members of the Administration Panel of Nablus Zakat Committee
by

The Secretary of the Charity Organizations' Union of
The Governorate of Nablus and Jinin District

[STAMP]

Zakat Committee * Nablus
Established 1978

[STAMP]

The Charity Organizations' Union
The Governorate of Nablus and [UI] District

HLF-AB-L00617

ARAB BANK LIMITED
PO Box 153
116/118 Kensington High Street
London
W8 7SD

LETTER OF SET-OFF

I/We hereby agree that the Bank shall have the right to combine any of my/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 my/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 me/us in respect of my/our dealings with the Bank.

Signatures:

[Handwritten signature]

[Handwritten signature]

Date:

24. 11. 90

[Large handwritten signature]

HLFAB-L00618
[Arabic Caption]

Muhammad Radi al-Hanbali [Romanizes his own name as Mohammad Radi Hanbali.]

Signature: [Signature].

(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) NABLUS ZAKAT COMMITTEE

was passed at a Meeting of the (1) COMMITTEE held on the

29.11.90

and has been duly recorded in the Minute Book:—

RESOLVED:—That a Banking Account for the

(2)

be opened with Arab Bank Limited at their

(2) KINGSINGTON HIGH ST, 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) COMMITTEE

by (1) ANY THREE OF THE FOUR

NAMED BELOW

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)

Chairman of the Meeting. Secretary.

PERSONS AUTHORISED TO SIGN

Table with 3 columns: FULL NAME, OFFICIAL POSITION, SPECIMEN SIGNATURE. Rows include Mohammed Radi Hamdali (President), Adli Rifaat Jaesh (Treasurer), Dr. Abdel Kalam Radi (Secretary), and Ibrahim Moked (member).

HLFAB-L00619

[Arabic Caption]

Sheikh Muhammad Radi al-Hanbali *Chairman of the Meeting.*
Secretary [Signature] *Secretary.*

PERSONS AUTHORIZED TO SIGN

<i>Full Name</i>	<i>Official Position</i>	<i>Specimen Signature</i>
<i>Muhammad Radi Hanbali</i> <i>[Romanizes his own name as Mohammed Radi Hanbali.]</i>	<i>President</i>	Muhammad Radi al-Hanbali
<i>'Adli Rif'at Ya'ysh</i> <i>[Romanizes his own name as Adli Rifaat Yaesh.]</i>	<i>Treasurer</i>	[Signature]
<i>Doctor, 'Abd-al-Rahim Radi</i> <i>[Romanizes his own name as Abdel Rahim Radi.]</i> <i>Taha Hanbali</i>	<i>Secretary</i>	[Signature]
<i>Ibrahim Muhammad</i> <i>[Romanizes his own name as Ibrahim Mohd.]</i> <i>Ibrahim Muslih</i> <i>[Romanizes his own name as Ibrahim Musleh.]</i>	<i>Member</i>	[Signature]

C/A FA (303)
F/EX FP (633)
F/EX 8 (631) } 19/12/94

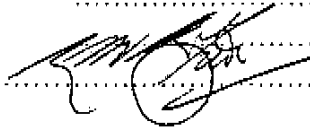
Societies, Clubs and Associations.

24. 11. 1990

Account number(s) allocated

539438

Authorised



To Arab Bank plc

(Incorporated in Jordan with Limited Liability)

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

(1) Nablus Zakat Committee

(Address or Office) P.O. Box 140 Nablus via ISRAEL

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

My (2) request you to open an account

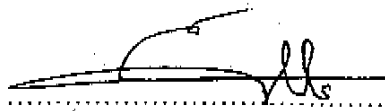
(3) Insert "Society," "Club" or "Association," or as the case may be.

with the above-mentioned (3)

In pursuance of this request I hand you herewith:

- I. Copy of the Rules.
- II. Certified Copy of a Resolution of the (2).....(overleaf).
- III. Specimen signatures of the persons authorised to sign (overleaf).

Yours faithfully,

 Secretary.

He signed before me



HLFAB-00620

معهذة عدد البنك العربي المحترم

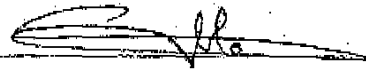
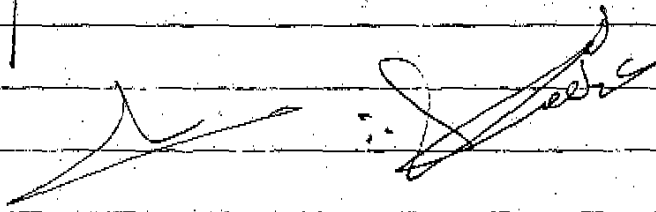
لذاتك - فرع المنجوت

تحية واحترام

والله اعلم
المودع بالبريد الاصيلي وتوجهتكم شروونا برفق سلكات بحلهم
من اننا استعملنا عندكم وقد في امرنا

وتفضلوا بقبول فائق الاحترام

تاريخه ١٩٩٠ / ١٢ / ١٩



البريد الاصيلي
المنجوت

The Arab Bank Manager

London-Kingston Branch

Greetings,

This is in reference to our U.S. Dollar Account No. 401-539438-1003 with you; please send us a check book bearing this account number to use in case of need.

With great respect,

Nablus on 12/19/1990

Name: Nablus Zakat Committee
Address: Nablus

HLF-AB-L00621

ARAB BANK PLC
RECEIVED
01 DEC 1990

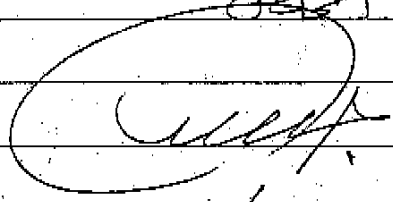
الرقم ٩/١٧

مضرة مدير البنك العربي المحترم

لغزف - فرع كنتانتون

موجة واحتراما

وليد نصيد اليكم طر نماذج لحساب الخاصه ساك ادم
لجنة شركة ناسي موقفة من الخوالت وصديقة منا حبه والوصول ووقفه
اذا كبا أوقفا من حصه الإدارة للجنة الزكاه صيدفا عليه من قبل اتحاد
الجماعات الخيره ناسي طصوص الخوالت حيث يتوجب اخذ موافقة
من اصول الدرعه لوقف من نماذج الحيات عند كسب - زهو تزويد اللجنة
المذكوره بغير شكاف صحيف الطب المرسم لدرستقاله عند الحاجة
وتفضلوا بالتواصل فانكم الاضرام

الموافق


١٤٩٠ / ١٢ / ١٤

ادكالا

ARAB BANK PLC
RECEIVED
1 DEC 1990

The Arab Bank Manager

17/90

London-Kingston Branch

Greetings,

We return herewith the forms for the Account of Messrs. Nablus Zakat Committee, properly signed by the authorized signers and countersigned by us. We also attach a letter signed by the Administrative Panel of the Zakat Committee and countersigned according to rule by Nablus Charity Organizations' Union; three out of the four signatures on the Account's forms are required to make a withdrawal. Please provide the mentioned committee with a check book as per the attached request to use it in case of need.

With respect,

Nablus on 12/24/1990

Sincerely,

[UI] Kamal

HLF-AB-L00622



ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26

Fax: (44) (071) 600 7620

DATE 27DEC91

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

VOUCHER - 1001X524 00013
A/C TYPE - CURRENT ACCOUNT

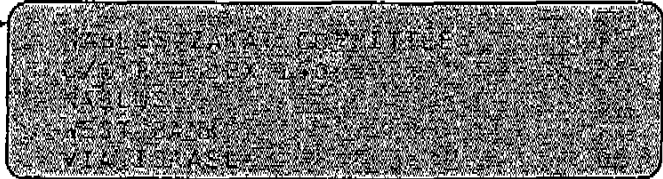
CURRENCY - US DOLLAR

Tel: 071-937-3547 Telex: 893889

ACCOUNT NR - 1003-539436-301

**SUB BRANCH ADVICE
MAIL TO:**

CREDIT



DETAILS	VALUE	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]

Per pro ARAB BANK plc.

VALID WITHOUT SIGNATURE

BLE GEN 622 E 96/0

"INTERIM AUTHORISED. APPLIED TO THE SECURITIES S AND FUTURES AUTHORITY LIMITED"



ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26

Fax: (44) (071) 600 7620

DATE 30DEC91

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

VOUCHER - 1003FX01 00003
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

Tel: 071-937-3547 Telex: 893889

ACCOUNT NR - 1003-539438-301

**TRANSACTION ADVICE
FILE COPY**

DEBIT



HLFAB-L00840

18

DETAILS	VALUE	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]

Per pro ARAB BANK plc.

DATE 31DEC91

SHEET NO 8

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-539438-301

NABLUS ZAKAT COMMITTEE
C/O P O BOX 140
NABLUS
WEST BANK
VIA ISRAEL

4NOV91	BROUGHT FORWARD			+1,014,357.10CR
6NOV91	SCR OUR REF T26111164	27NOV91	2,900.82	+1,017,257.92CR
	15/1/D1/15337/91			
	O/C RED CRESCENT			
	SOC O/B ABU DHABI			
5DEC91	SDR TO S HERZALAH	100,000.00		+917,257.92CR
	FXP1251			
7DEC91	SCR OUR REF I17121071		191,990.00	+1,109,247.92CR
	06 271 20/C ALI			
	ABDULWAHAB SONS			
	S-TR 4969/HO			
9DEC91	SCR OUR REF I19121127	20DEC91	2,896.88	+1,112,144.80CR
	ABU DHABI 14286/91			
	O/O RED CRESCENT			
	SOC			
7DEC91	SCR OUR REF I27121168		11,581.12	+1,123,725.92CR
	FT10986946271			
	O/B BK AMRC O/C			

MLFAB10072

DATE 27MAY92

SHEET NO 13

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-539438-301

HLFAS-10081

NABLUS ZAKAT COMMITTEE
C/O P O BOX 140
NABLUS
WEST BANK
VIA ISRAEL

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

8APR92	BROUGHT FORWARD		1,832,011.98CR
10APR92	SDR TFR TO N ABDELHADI FXP4109	50,000.00	1,782,011.98CR
	SDR TT CHGS TO SHAKARCHI FXP 4110	200,090.00	1,581,921.98CR
22APR92	SCR OUR REF I22042067 FT11917166271 O/C OCCUPIED LAND FUND O/B LLYDS BMG	10,932.44	1,592,854.42CR
27APR92	SCR OUR REF I27042132 15/1/DI/5357/92 B/O RED CRESENT SC O/B ABU DHABI	2,900.82	1,595,755.24CR
7MAY92	SCR OUR REF 107052176 06 2561 O/C INTL ISLAMIC CHRTITBL ORG	115,349.39	1,711,104.63CR
22MAY92	SCR OUR REF I22052072	52,788.57	1,763,893.20CR

21

DATE 31DEC92

SHEET NO 16

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-539438-301

NABLUS ZAKAT COMMITTEE
C/O P O BOX 140
NABLUS
WEST BANK
VIA ISRAEL

22SEP92	BROUGHT FORWARD		2,687,617.76CR
6OCT92	SCR OUR REF I06102061 S0122790136701 B/O TICO	42,520.00	2,730,137.76CR
8OCT92	SCR OUR REF I08102052 921007000502501 B/O N/BK KW' MANMA RE ARAB FUND	215,460.68	2,945,598.44CR
9OCT92	SDR OUR REF I09102217 TFR TO SWISS BK CO RP F/O M K SHAKARC HI	200,090.00	2,745,508.44CR
12OCT92	SCR OUR REF I12102213 FKTHV93XK000P B/O HOLYLAND FND	10,041.32	2,755,549.76CR
14OCT92	SDR OUR REF I14102134 B/O ZAKAT COMMITY NABLUS	250,000.00	2,505,549.76CR
			13OCT92

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DATE 27MAY93

SHEET NO 17

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-539438-301

NABLUS ZAKAT COMMITTEE
C/O P O BOX 140
NABLUS
WEST BANK
VIA ISRAEL

31DEC92	BROUGHT FORWARD		2,331,549.76CR
22JAN93	CHG YRLY ADMIN CHARGE	61.00	2,331,488.76CR
8FEB93	SDR OUR REF I08023261 001677 ARZI BANK AG CHIQ COLLN	450,000.00	1,881,488.76CR
10FEB93	SCR OUR REF I10023166 3001TR000793P93 ALMAKTOUM BR	11FEB93 163,500.00	2,044,988.76CR
3MAR93	SCR B/O JUMA AL-MAJID OUR REF I03033066 FKTH4JP4500P B/O HOLY FOUNDATION	10,166.55	2,055,155.31CR
9MAR93	SCR B/O BK ONE TEXAS OUR REF I09033290 2117 B/O DEUTCHE GENEVS CLIENT	10MAR93 5,000.00	2,060,155.31CR

HLFAB-LONDON

17MAR93	OUR REF I17033120 9303165003511227 B/O HOLYLAND FNDTN	4,990.00	2,065,145.31CR
SCR	OUR REF I17033262 B/O A SHAKHASHIR F/O NABLUS ZAKAT	1,500.00	2,066,645.31CR
6APR93	SCR OUR REF I06043284 4001/D1/4279/93 B/O RED CRESCENT SOCIETY	8,702.45	2,075,347.76CR
27MAY93	SCR OUR REF I27053110 9305265003101343 B/O HOLYLAND FNDTN WT34155 SEQ	12,365.00	2,087,712.76CR
SCR	OUR REF I27053219 4001/D1/6800/93 B/O RED CRESCENT SOCIETY	1,160.33	2,088,873.09CR

CARRIED FORWARD 2,088,873.09CR

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DATE 30DEC93

SHEET NO 18

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-539438-301

NABLUS ZAKAT COMMITTEE
C/O P O BOX 140
NABLUS
WEST BANK
VIA ISRAEL

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

27MAY93	BROUGHT FORWARD		2,088,873.09CR
16JUL93	SCR OUR REF I16073177	8,702.45	2,097,575.54CR
	115073202		
	B/O RED CRESCENT		
19JUL93	SCR OUR REF I19073171	122,500.00	2,220,075.54CR
	3001TR003830P93		
	ALMAKTUUM BR DUBAI		
	B/O JUMA AL-MAJID		
6AUG93	SCR FK032295/	2,559.75	2,222,635.29CR
	B/O PLRF		
	FXR84		
25AUG93	SCR FK032531/	4,735.02	2,227,370.31CR
	B/O PLRF		
12OCT93	SCR OUR REF I12103178	8,702.45	2,236,072.76CR
	11OCT93		
	i11103133		
	b/o red crescent		
	society		
28OCT93	SCR OUR REF I28103074	12,217.13	2,248,289.89CR

HLFAB-00891

10DEC93	SCR	FT16634191271 BO HOLYALND FOUNDA TION WT 40259 OUR REF I10123144 3001TR006777P93 ALMAKTOUM BR B/O JUMA AL-MAJID	13DEC93	163,500.00	2,411,789.89CR
29DEC93	SCR	OUR REF I29123300 FTI7180097271 BO HOLYLAND FOUNDATION WT41685		6,956.84	2,418,746.73CR
30DEC93	SCR	OUR REF I30123085 4001/D1/18243/93 B/O RED CRESCENT SOC	3JAN94	8,702.45	2,427,449.18CR

CARRIED FORWARD

2,427,449.18CR

HLFASLJ0002

DATE 12MAY94

SHEET NO 19

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-539438-301

NABLUS ZAKAT COMMITTEE
C/O P O BOX 140
NABLUS
VIA ISRAEL

30DEC93	BROUGHT FORWARD			2,427,449.18CR
7JAN94	SCR CHQ DEP US\$3785/00	1JAN94	3,761.00	2,431,210.18CR
	LESS CHGS			
	PALESTINE RELIEF			
	FUND			
28JAN94	CHG YRLY ADMIN CHARGE		60.00	2,431,150.18CR
17FEB94	SCR OUR REF I17024132	18FEB94	6,000.00	2,437,150.18CR
	TR/AV/525/3887			
	BO DEUTSCHE BANK			
	GENEVA CLIENT			
21FEB94	SCR FK034893/		1,467.50	2,438,617.68CR
	B/O AKRAM			
	SHAKHASHIR			
	FXP 210			
4MAR94	REVERSAL	28JAN94	60.00	2,438,677.68CR
	CHARGES			
8MAR94	SCR ORD QAIS ZAWAWI		8,000.00	2,446,677.68CR
16MAR94	SCR OUR REF I16034031	15MAR94	9,471.98	2,456,149.66CR

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DATE 30JUN94

SHEET NO 20

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-539438-301

NABLUS ZAKAT COMMITTEE
C/O P O BOX 140
NABLUS
VIA ISRAEL

12MAY94	BROUGHT FORWARD		2,504,615.32CR
16MAY94	SCR OUR REF I16054094 4001TR005569P94 B/O RED CRESCENT SOCIETY	2,656.25	2,507,271.57CR
23MAY94	SCR OUR REF I23054035 PE140 6271 B/O HOLYLAND FUNDT F/O NABLUS VAKAT	10,128.00	2,517,399.57CR
	CARRIED FORWARD		2,517,399.57CR

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