

2/00-05:54:42

RECEIVED-7399-000027

27

CS

----- Instance Type and Transmission -----  
 Original received from SWIFT  
 Priority : Normal  
 Message Output Reference : 0557 001230ARABLBXX322B511509  
 Correspondent Input Reference : 1539 001228ABNANL2A4XXX969B565004  
 ----- Message Header -----

Swift Output : FIN 103 Single Customer Crdt Transfer  
 Sender : ABNANL2AXXX  
 ABN AMRO BANK N.V.  
 AMSTERDAM NL

Receiver : ARABLBXXXX  
 ARAB BANK PLC  
 (LEBANON BRANCHES CENTRE)  
 BEIRUT LB

168

MUR : NU28128053598 A

----- Message Text -----  
 20: Sender's Reference  
 BU28128053598  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settl'd Amt  
 Date : 29 December 2000  
 Currency : EUR (EURO)  
 Amount : #363,02#  
 33B: Currency/Instructed Amount  
 Currency : NLG (NETHERLANDS GUILDER)  
 Amount : #800, #  
 36: Exchange Rate  
 45,378021  
 50K: Ordering Customer  
 DE HEER, A. SAOULAD WAJAJAN  
 JAN VOERMANSTRAAT 102-II  
 1061 XK AMSTERDAM  
 53A: Sender's Correspondent - BIC  
 ABNAGB2L  
 ABN AMRO BANK N.V.  
 LONDON GB  
 54A: Receiver's Correspondent - BIC  
 ARABGB2L  
 ARAB BANK PLC  
 LONDON GB  
 57D: Account With Institution  
 ARAB BANK  
 BEIRUT MAZRAA  
 BEIRUT  
 LIBANON  
 59: Beneficiary Customer  
 /0330-622473-810-3  
 HAMAS ORGANISATION

71A: Details of Charges  
 SHA

----- Message Trailer -----

(MAG:018CCB6E)  
 (CHK:14530F1E960D)  
 (DLM:)

ARAB BANK  
 REGIONAL MANAGEMENT  
 LEBANON BRANCHES CENTRE

CONFIDENTIAL

01/00-07:14:58

RECEIVED-1508-000046

46

----- Instance Type and Transmission -----  
Original received from SWIFT

Priority : Normal  
Message Output Reference : 0716 001016ARABLBXXXXX3160487453  
Correspondent Input Reference : 1447 001015OMABDMRUAXXX7063298079

----- Message Header -----  
Swift Output : FIN 100 Customer Transfer  
Sender : OMABOMRXXX  
OMAN ARAB BANK SAOC  
RUWI OM

Receiver : ARABLBXXXX  
ARAB BANK PLC  
(LEBANON BRANCHES CENTRE)  
BEIRUT LB

MUR : 001015IV01643CMD

----- Message Text -----  
20: Transaction Reference Number  
SEEB/15/1953/00

32A: Value Date, Currency and Amt  
Date : 16 October 2000  
Currency : USD (US DOLLAR)  
Amount :

50: Ordering Customer  
ABDEL BAKI AHMED AL KENDI

52D: Ordering Institution - Address  
OMAN ARAB BANK SAOC  
SEEB BRANCH

57A: Account with Institution - BIC  
ARABLB10B3  
ARAB BANK PLC  
(MAZRA'IA BRANCH)  
BEIRUT - LB

59: Beneficiary Customer  
/0330-622473-810-3  
HARAKAT AL MUGAWAMAH AL ISLAMIYAH  
HAMAS

71A: Details of Charges  
BEN

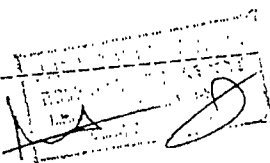
(MAC:35D28EE6)  
(CHK:96DA00AE5F80)  
(DLM:)

----- Message Trailer -----

٢٠٠٠ نونبر ١٦



#129, #



HIGHLY CONFIDENTIAL

0/00-10:16:49

RECEIVED-1591-000005

5

2)

----- Instance Type and Transmission -----  
 Original received from SWIFT  
 Priority : Normal  
 Message Output Reference : 1017 001016ARABLBXX3160487686  
 Correspondent Input Reference : 1117 001016CMABOMRUAXXX7065298134  
 ----- Message Header -----

Swift Output : FIN 100 Customer Transfer  
 Sender : DMABOMRXXX  
 OMAN ARAB BANK SAOC  
 RUWI OM  
 Receiver : ARABLBXXXX  
 ARAB BANK PLC  
 (LEBANON BRANCHES CENTRE)  
 BEIRUT LB

MUR : 001016IW00147CMD

----- Message Text -----  
 20: Transaction Reference Number  
 SEEB/15/1960/00

32A: Value Date, Currency and Amt  
 Date : 16 October 2000  
 Currency : USD (US DOLLAR)  
 Amount : #129, #

50: Ordering Customer  
 SALAMAH AHMED SULAIMAN

52D: Ordering Institution - Address  
 OMAN ARAB BANK SAOC.  
 SEEB BRANCH

57A: Account With Institution - BIC  
 ARABLB10B3

ARAB BANK PLC  
 (MAZRA'A BRANCH)  
 BEIRUT LB

59: Beneficiary Customer  
 /0330-622973-810-3  
 HARAKAT AL MUKAWAMAH AL ISLAMIAYA  
 HAMAS

71A: Details of Charges  
 BEN

----- Message Trailer -----

{MAC:BBCC2511}  
 {CHK:48CB42D5BCE2}

69599

ARAB BANK PLC  
 REGIONAL MANAGEMENT  
 BEIRUT - LEBANON

HIGHLY CONFIDENTIAL