NatWest

PAYMENT DEBIT CONFIRMATION

020 450 8004

005913/007271

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

Our ref: EBANKGO04043706 Your ref: +BTR/03/346-217 Date: 9th December 2003 Delivery ref: 0020031209008413

We confirm having remitted the following Standard transfer.

Amount debited: GBP 3,678.00 From account:

600822-95142940

Amount sent:

GBP 3,678.00

In favour of:

ISLAMIC CHARITABLE SOCIETY

PO BOX 147 AL-KHALIL

PALESTINE

Beneficiary account number:

5107500491

Payment details:

RAMADAN AND SPONSORSHIP PROJECTS

FOR ICS AL-SHYOUK

Debit date: 9th December 2003

Beneficiary bank: ARAB BANK PLC (HEBRON BRANCH)

HEBRON

PALESTINIAN TERRITORY (OCCUPIED)

Payee bank: ARABGB2LXXX

Ordered by: **INTERPAL**

Transactional information:

Requested amount:

GBP 3,678.00

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.

National Westminster Bank pic. Registered in England No 929027. Registered Office: 135 Bishopsgate, London EC2M SUR

Regulated by the Financial Services Authority.

NatWest Bank PLC

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

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Interpal

12 Dec 03 18:02