

DT 54567

FORM 34-1005 R 1/84

Receipt of your collection described below. Checks and other items are subject to terms and conditions of this bank collection agreement.

DATE SENT	PAYER	TENOR	DATE OF ITEM	DUE	AMOUNT
4-28-88	The National Commercial Bank	draft	3-16-88	sight	\$15,000.00

DOCUMENTS AND SPECIAL INSTRUCTIONS:

Payable to Khairy H.AL Agha

GOVERNMENT
 GOVERNMENT
 EXHIBIT
 Exhibit Search-36
 J. P. ...
 U.S. ... et al.

EXCHANGE COLLECTION CHARGES	7.50
CREDIT	

SEND TO



ENDORSER G.A. 13002657
 Moussa Abamarzook or Nadia El Ashi
 200 Goodwin Rd.
 Ruston, La. 71270
 ISE-SW 1B18/ 0001579

Main, Ruston
lk

RECEIPT TO CUSTOMER

1

ISE-SW 1B18/ 0001580

2

INCOMING MONEY TRANSFER

DATE 10/24/90

REF. # 2065/10/2725

TRANSFER FROM MERS NYC

PERSON CALLING _____

SPECIAL INSTRUCTIONS _____

PREPARED BY LB

BY ORDER OF Osama Kuri Hafez Trading Establi Shment

APPROVED BY _____

CREDIT THE Mr. Mousa AlMarzook

TRANSFER AMOUNT 1,000.00

ACCOUNT OF _____

LESS FEE 5.00

0399212
ACCT. # TO CREDIT

AMOUNT TO CREDIT 995.00

ISE-SW 1B18/ 0001469

CUSTOMER COPY

HOUSTON STATE BANK & TRUST COMPANY

10-57710100-064301-

ISE-SW 1B18/ 0001526

5

10-57710100-064301-
ISE-SW 1B18/ 0001526

INCOMING MONEY TRANSFER

DATE 08/07/89

REF. # 792/6/0792

TRANSFER FROM Phil Matt / Al Rajhi Banking Group

PERSON CALLING _____

SPECIAL INSTRUCTIONS _____

PREPARED BY R. Bailey

BY ORDER OF Osama Khawir Hafez Trading Est

APPROVED BY _____

Moussa Abu Maryook

TRANSFER AMOUNT 399,990.00

LESS FEE 5.00

AMOUNT TO CREDIT 399,985.00

0379212

ACCT. # TO CREDIT

ISE-SW 1B18/ 0001615

CUSTOMER COPY

6

RUSTON STATE BANK & TRUST COMPANY

DEPOSIT TICKET

DATE 5/6/91 19

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

84-29
1111

CHECKING ACCOUNT DEPOSIT

13002657

ACCT. NO. _____

CENTRAL BANK
MONROE, LA

NAME _____

MADIA EL ASOY

PO BOX 1982
RUSTON LA 71273

⑆55010046⑆

		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS			
LIST SINGLY			
•			
BE SURE EACH ITEM IS ENDORSED	WITHDRAWN FROM KAOVERSEAS		
TOTAL FROM OTHER SIDE			
TOTAL		199,980.00	

USE OTHER SIDE FOR ADDITIONAL LISTING
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

AS 20842

ISE-SW 1B18/ 0001603

46

7

Deluxe N 73455

REVERSE CARBON BEFORE LISTING

CHECKS LIST SIMPLY	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
TOTAL	ISE-SW 1B18/	0001604

ENTER THE TOTAL ON THE FRONT OF THIS TICKET

∞

DEPOSIT TICKET

DATE 5/6/91 19

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

84-29
1111

CHECKING ACCOUNT DEPOSIT

13002657

ACCT. NO. _____

CENTRAL BANK
MONROE, LA

NAME _____

NADIA EL-ASHI
PO BOX 1982
RUSTON LA 71273

⑆55010046⑆

13002657 AS 20842 ISE-SW 1B18/ 0001605 9
⑆0019998000⑆

		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS			
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED	WIRE TRANSFER FROM KAOVERSEAS TRADING ESTABL		
TOTAL FROM OTHER SIDE			
TOTAL		199,980	00

USE OTHER SIDE FOR ADDITIONAL LISTING
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Deluxe N 73455

REVERSE CARBON BEFORE LISTING

CHECKS LIST SINGLY	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
TOTAL	ISE-SW 1B18/0001606	

NY '91' 06
 10-23-1987
 CENTRAL BANK
 NEW ORLEANS, LOUISIANA

NY '91' 06
 PAID
 CENTRAL BANK
 NEW ORLEANS, LOUISIANA 14-29-1987

1000000000

ENTER THE TOTAL ON THE FRONT OF THIS TICKET

10