

911-01-465054

US \$ Account  
פתיח סניף דיסקונט  
2.30.04.96

מז'סטת ל'ירד למקדמה כל'ע'ית  
תד 19368 ירושלים

91193

תאריך	הגדר פעולה	מקור ס מ	מקבל ת	אסמכתא מעבור מקבל	טכום הפעולה	ערך	יתרה
				העברה מדף קודם			11875.00
22.01	העברה	67	986	018	19,960.00	22.01	31835.00
24.01	המרה מטבע זר	32	986	481	9,975.00-	24.01	21860.00
26.01	העברה	67	986	016	2,980.00	26.01	24840.00
29.01	המרה מטבע זר	32	986	481	20,000.00-	29.01	4840.00
31.01	המרה מטבע זר	32	986	481	2,840.00-	31.01	2000.00
2.02	העברה	67	986	049	31,400.00	2.02	33400.00
6.02	המרה מטבע זר	32	986	481	30,000.00-	6.02	3400.00
8.02	המרה מטבע זר	32	986	481	3,400.00-	8.02	.00
16.02	העברה	67	986	018	19,960.00	16.02	
15.02	העברה	67	986	014	25,980.00	15.02	
15.02	המרה מטבע זר	32	986	481	45,940.00-	15.02	.00
7.03	העברה	67	986	034	5,992.50	7.03	
7.03	העברה	67	986	039	7,000.00	7.03	
7.03	המרה מטבע זר	32	986	481	5,992.50-	7.03	
7.03	המרה מטבע זר	32	986	481	7,000.00-	7.03	.00

בנק מרכזיכל דיסקונט בע"מ



סקונוט בע"מ

1-99-018

03-5366565  
תפוחי עץ

M 12/1

GOVERNMENT  
EXHIBIT  
HLF Foreign Acct 3  
3:04-CR-240-G  
U.S. v. HLF, et al.

HLF19R002502

911-01-465054

45 # Account  
פמ"ד ט"ס  
ל 22.01.95

91193

מאסטו אלארד אלמוקדסה כללית  
ירושלים 19368

תאריך	חאור פעולה	מקור ט פ	מסמכת מקבל ה	מסמכת מקבל ה	ענך	יתרה
				העברה מצד קודם		4980.00
18.09	זר	32 986 0	481	4,980.00-	18.09	.00
11.10	העברה	67 986 0	026	9,475.00	11.10	9475.00
15.10	העברה	67 986 0	043	4,896.00	15.10	14371.00
18.10	העברה	67 986 0	025	2,980.00	18.10	17351.00
25.10	זר	32 986 0	481	15,351.00-	25.10	2008.00
16.11	זר	32 986 0	481	2,000.00-	16.11	.00
19.11	העברה	67 986 0	027	21,333.00	19.11	21333.00
4.12	זר	32 986 0	481	3,000.00-	4.12	18333.00
5.12	זר	32 986 0	481	18,333.00-	5.12	.00
19.12	העברה	67 986 0	043	7,980.00	19.12	4980.00
19.12	זר	32 986 0	481	3,000.00-	19.12	4980.00
20.12	זר	32 986 0	481	2,980.00-	20.12	2000.00
28.12	העברה	67 986 0	026	51,880.00	28.12	53880.00
2.01	זר	32 986 0	481	33,880.00-	2.01	20000.00
8.01	זר	32 986 0	481	10,000.00-	8.01	10000.00
15.01	זר	32 986 0	481	8,000.00-	15.01	2000.00
21.01	העברה	67 986 0	032	9,875.00	21.01	11875.00

תמצית חשבון זה כוללת פוזעות משנים 1995, 1996.

בנק מרכנתיל דיסקונט בע"מ



סקונוט בע"מ

1-99-018

03-5366565 טל. בנק

11/12

גבול  
638

בנק מרכזיני דיסקונט בע"מ  
סניף א-דיר

911-01-465054

45 \$ Account  
פח"ח עו"ש ד.א.ר.ה.  
2 18.09.95

91 193

מזאסט אלרד אלמוקזסה כללע'את  
תד 19388 ירושלים

תאריך	תאריך פעולה	מקור ס	מקבל ת	אסמכתא מעברד ע	סכום הפעולה	ערך	יתרה
				העברה מדף קודם			119940.00
12.04	זר	32	986	0	481 119,940.00-	12.04	.00
7.05	העברה	67	986	0	044 5,980.00	7.05	5980.00
19.05	העברה	67	986	0	051 99,437.00	19.05	105417.00
24.05	זר	32	986	0	481 96,550.00-	22.05	8867.00
9.06	העברה	67	986	0	037 25,000.00	9.06	
9.06	העברה	67	986	0	033 68,230.70	9.06	102097.70
14.06	זר	32	986	0	481 93,230.70-	14.06	8867.00
25.07	זר	32	986	0	481 8,867.00-	25.07	.00
18.08	העברה	67	986	0	072 49,860.00	18.08	49860.00
21.08	זר	32	986	0	481 49,860.00-	21.08	.00
23.08	העברה	67	986	0	040 7,500.00	23.08	7500.00
24.08	זר	32	986	0	481 7,500.00-	24.08	.00
27.08	העברה	97	986	0	052 8,188.00	27.08	38188.00
27.08	העברה	97	986	0	058 30,000.00	27.08	8188.00
29.08	זר	32	986	0	481 30,000.00-	29.08	.00
4.09	זר	32	986	0	481 8,188.00-	4.09	.00
17.09	העברה	67	986	0	068 4,980.00	17.09	4980.00

בנק מרכזיני דיסקונט בע"מ



סקונוט בע"מ

1-99-018

03-5366565 יבנה בע"מ טל

Handwritten: 12/13

911-01-465054

9100  
638

בנק מרכנתיל דיסקונט בע"מ  
סניף א-דין

911-01-465054

US \$ Account  
פמ"ח מנ"ש ד. ארז  
1.12.04.95

91 193

מואסט אלרד אלמוקדסה כלמע'אח  
תד 19368  
ידועים

תאריך	תאריך פעולה	מקרה ט פ	אסמכתא מעבור מקבל ת	טכום הפעולה	ערך	יתרה
				העברה מרף קודם		.00
			036	9,980.00	8.11	9980.00
			481	9,980.00-	14.11	.00
			066	1,550.00	4.12	1550.00
			481	1,550.00-	21.12	.00
			018	19,184.00	23.12	
			072	75,501.00	23.12	95685.00
			481	95,685.00-	28.12	.00
			058	1,704.00	12.01	
			052	29,894.00	12.01	31698.00
			481	31,698.00-	16.01	.00
			016	24,970.00	8.02	24970.00
			481	24,970.00-	9.02	.00
			031	127,373.00	17.03	127373.00
			481	127,373.00-	20.03	.00
			095	29,940.00	6.04	29940.00
			065	30,000.00	7.04	
			069	60,000.00	7.04	119940.00

תמצית העבורך עד כילולת תמועות משנים 1994, 1995.

בנק מרכנתיל דיסקונט בע"מ



סקונוט בע"מ

1-99-018

יורד בע"מ טל: 03-5366565

11/14

5

HLF19R00022

9110  
638

בנק מרכנתיל דיסקונט בע"מ  
טאכאח-א-דין

911-01-465054  
45 # Account  
פמ"ח טו"ש ד.א.א.ח.ב  
1 31.10.84

מזאסט אלארד אלמוקדסה ללאע'את  
תד 19368  
ירושלים

91 193

תאריך	תאור	מקור	מסמכתא	מספר	מקבל	ערך	יתרה
							1.00
							9970.00
7.08	העברה	67 986 0	834			7.08	9970.00
15.08	המרה מטבע	32 986 0	481			15.08	9970.00-
21.08	העברה	67 986 0	103			21.08	15994.00
24.08	המרה מטבע	32 986 0	481			24.08	1800.00
1.09	העברה	67 986 0	081			1.09	14519.00
4.09	העברה	67 986 0	039			4.09	64786.00
23.09	המרה מטבע	32 986 0	481			23.09	64786.00-

בנק מרכנתיל דיסקונט נ"מ



דיסקונט נ"מ

1-99-018

03-5366565 טל. בדרה בע"מ טל. ובר

Handwritten: 14/12/15

U-UMID = OLUMIILITTLV100989803434SWMK  
Suffix = 940819

M 14/2

Status =  
Read-Only  
Message Modified

Pg 1, Doc. No. (10)

Format = Swift Sub-Format =  
Output  
Msg Type = 100 Nature =  
Financial

Sender =  
LUMIILITTLV LT : A

BANK LEUMI LE ISRAEL B.M.  
(TEL-AVIV MAIN BRANCH)

TEL-AVIV  
IL  
ISRAEL

Receiver =  
BARDILIT638 LT : A

MERCANTILE DISCOUNT BANK LTD.  
SALAH-EDDIN  
JERUSALEM  
JERUSALEM  
IL  
ISRAEL

Transaction ref. = 989803434BSCTB Related ref.  
= Value/Date =  
Amount =

Format & Validation

Version = 0305 Checked =  
Medium  
Netw. Appl. = FIN Passed =  
Minimum

Sender to Network Instructions

M 14/3

Priority = Normal  
 Delv. Overdue warning request=  
 Network delv. notif. request =  
 Obs. period =  
 Service =

FIN Copy

pg 2, Duc. M. (10)

## Sender to Receiver Instructions

Banking Prior. =  
 989803434SWMK  
 Warning Status =

User ref. =

Server to Receiver Instructions =

## Creation

Appl/Serv = ST200 LOG  
 RP & Ft = LOG ST200  
 Date/Time = 19/08/94 12:34:00

Text =

:20:989803434BSCTB  
 :32A:940819USD15994,  
 :50:HOLYLAND FOUNDATION  
 :52D:BONEUS44ADAL 940818500261  
 :53A:LUMIUS3N  
 :54A:BKTRUS33  
 :57D:MERCANTILE DISCOUNT BANK  
 FALAHELDIN STREET BRANCH  
 JERUSALEM ISRAEL  
 :59:/465054  
 HOLYLAND FOUNDATION-JERUSALEM  
 OFFICE  
 :70:PAYMENT ORDER RECEIVED FROM ABROAD  
 PROJECT NO 94103  
 :71A:BEN  
 :72:/REC/MKMIUSD16000,00  
 // LESS6,00  
 /TELE/

{S:{SAC:}}

Block 5:

{MAC:5AA54954}{CHK:83B7CB12D758}

Message History =  
 \*Original (Completed)

Received from SWIFT "LUMIILITATLVF" on 19/08/94  
 at 12:34:00

U-UMID = OLUMILITLV100989819134SWMK  
 Suffix = 940831

11/14/94

Status =  
 Read-Only  
 Message Modified

Format = Swift  
 Msg Type = 100

Sub-Format = Output  
 Nature = Financial

Page 1, Doc. No. (11)

Sender =  
 LUMILITLV LT: A

BANK LEUMI LE ISRAEL B.M.  
 (TEL-AVIV MAIN BRANCH)

TEL-AVIV  
 IL  
 ISRAEL

Receiver =  
 BARDILIT638 LT: A

MERCANTILE DISCOUNT BANK LTD.  
 SALAH-EDDIN  
 JERUSALEM  
 JERUSALEM  
 IL  
 ISRAEL

Transaction ref. = 989819134BSCTB Related ref. =  
 Amount = Value/Date =

#### Format & Validation

Version = 0305  
 Netw. Appl. = FIN

Checked = Medium  
 Passed = Minimum

#### Sender to Network Instructions

Priority = Normal  
 Delv. Overdue warning request=  
 Network delv. notif. request =  
 Obs. period =

FIN Copy Service =

#### Sender to Receiver Instructions

Banking Prior. =  
 Warning Status =

User ref. = 989819134SWMK

Server to Receiver Instructions =

#### Creation

Appl/Serv = ST200\_LOG  
 RP & Ft = LOG\_ST200  
 Date/Time = 31/08/94 11:44:00

Text =

:20:989819134BSCTB  
 :32A:940831USD13519,  
 :50:HOLYLAND FOUNDATION GENERAL  
 :52D:BONEUS44ADAL 940830500210  
 :53A:LUMIUS3N



:54A:BKTRUS33  
:57D:MERCANTILE DISCOUNT BANK  
JERUSALEM, ISREAL  
SALAHEDIN ST BRANCH  
:59:/465054  
HOLYLAND FOUNDATION JERSALEM  
:70:PAYMENT ORDER RECEIVED FROM ABROAD  
REF- 94106  
:71A:BEN  
:72:/REC/MKMIUSD13525,00  
// LESS6,00  
/TELE/

{S:{SAC:}}  
Block 5:  
{MAC:CCBB36AF}{CHK:A3D9CDC9F0E9}

Message History =  
\*Original (Completed)

Received from SWIFT "LUMIILITATLVF" on 31/08/94 at 11:44:00  
Session Nr 1661 Sequence Nr 139623

End of Report

M 14/5

Page 2, Doc. Nr. (11)

M 14/6

U-UMID = OLUMILITLV100989823850SWMK  
Suffix = 940902

Status =  
Read-Only  
Message Modified

Format = Swift  
Msg Type = 100

Sub-Format = Output  
Nature = Financial

Page 1, Doc. No. (12)

Sender =  
LUMILITLV LT: A

BANK LEUMI LE ISRAEL B.M.  
(TEL-AVIV MAIN BRANCH)

TEL-AVIV  
IL  
ISRAEL

Receiver =  
BARDILIT638 LT: A

MERCANTILE DISCOUNT BANK LTD.  
SALAH-EDDIN  
JERUSALEM  
JERUSALEM  
IL  
ISRAEL

Transaction ref. = 989823850BSCTB      Related ref. =  
Amount =      Value/Date =

**Format & Validation**

Version = 0305  
Netw. Appl. = FIN

Checked = Medium  
Passed = Minimum

**Sender to Network Instructions**

Priority = Normal  
Delv. Overdue warning request=  
Network delv. notif. request =  
Obs. period =      FIN Copy Service =

**Sender to Receiver Instructions**

Banking Prior. =      User ref. = 989823850SWMK  
Warning Status =

Server to Receiver Instructions =

**Creation**

Appl/Serv = ST200\_LOG  
RP & Ft = LOG\_ST200  
Date/Time = 02/09/94 11:03:00

Text =

:20:989823850BSCTB  
:32A:940902USD50267.  
:50:HOLYLAND FOUNDATION  
:52:BONEUS44ADAL 940901500345  
:53A:LUMIUS3N

:54A:BKTRUS33  
:57D:MERCENTILE DISCOUNT BANK  
BRANCH SALAHELDIN STREET  
ISRAEL  
:59:/485054  
HOLYLAND FOUNDATION-JERUSALEM  
:70:PAYMENT ORDER RECEIVED FROM ABROAD  
RE 94111  
:71A:BEN  
:72:/REC/MKMIUSD50273,00  
// LESS6,00  
/TELE/

{S:{SAC:}}  
Block 5:  
{MAC:9292FF8D}{CHK:35EE0DA25B18}

Message History =  
\*Original (Completed)

Received from SWIFT "LUMIILITATLVF" on 02/09/94 at 11:03:00  
Session Nr 1665 Sequence Nr 140335

11/14/7

Pg. 2, Doc. No. (12)

End of Report

U-UMID = OLUMILITLV10098987444SWMK  
 Suffix = 941222

M 14/10

Status =  
**Read-Only**  
**Message Modified**

Format = Swift  
 Msg Type = 100

Sub-Format = Output  
 Nature = Financial

Pg. 1, Doc. No. (1r)

Sender =  
 LUMILITLV LT : A

BANK LEUMI LE ISRAEL B.M.  
 (TEL-AVIV MAIN BRANCH)

TEL-AVIV  
 IL  
 ISRAEL

Receiver =  
 BARDILIT638 LT : A

MERCANTILE DISCOUNT BANK LTD.  
 SALAH-EDDIN  
 JERUSALEM  
 JERUSALEM  
 IL  
 ISRAEL

Transaction ref. = 989987444BSCTB      Related ref. =  
 Amount =      Value/Date =

**Format & Validation**

Version = 0305      Checked = Medium  
 Netw. Appl. = FIN      Passed = Minimum

**Sender to Network Instructions**

Priority = Normal  
 Delv. Overdue warning request =  
 Network delv. notif. request =  
 Obs. period =      FIN Copy Service =

**Sender to Receiver Instructions**

Banking Prior. =      User ref. = 989987444SWMK  
 Warning Status =

Server to Receiver Instructions =

**Creation**

App/Serv = ST200\_LOG  
 RP & Ft = LOG\_ST200  
 Date/Time = 22/12/94 12:22:00

Text =

:20:989987444BSCTB  
 :32A:941222USD19184,  
 :50:HOLYLAND FOUNDATION  
 :52D:BONEUS44ADAL 941221500214  
 :53A:LUMIUS3N

:54A: BKTRUS33  
:57D: MERCANTIL DISCOUNT BANK  
BRANCH SALHELDIN STREET  
JERUSALEM, ISRAEL  
:59:/465054  
HOLYLAND FOUNDATION-JERUSALEM  
:70: PAYMENT ORDER RECEIVED FROM ABROAD  
RE PROJECT 94131  
:71A: BEN  
:72:/REC/MKMIUSD19190,00  
// LESS6,00  
/TELE/

{S:{SAC:}}  
Block 5:  
{MAC:30174936}{CHK:959837723E0C}

Message History =  
\*Original (Completed)

Received from SWIFT "LUMILITATLVF" on 22/12/94 at 12:22:00  
Session Nr 1875 Sequence Nr 160410

M 14/11

Pg. 2, Doc. Nr. (15)

End of Report

U-UMID = OLUMIILITTLV10098987445SWMK  
Suffix = 941222

M 14/12

Status =  
**Read-Only**  
**Message Modified**

Format = Swift  
Msg Type = 100

Sub-Format = Output  
Nature = Financial

Sender =  
LUMIILITTLV LT : A

Page - 1, Doc-Nm. (16)

**BANK LEUMI LE ISRAEL B.M.**  
**(TEL-AVIV MAIN BRANCH)**

TEL-AVIV  
IL  
ISRAEL

Receiver =  
BARDILIT638 LT : A

**MERCANTILE DISCOUNT BANK LTD.**  
**SALAH-EDDIN**  
**JERUSALEM**  
**JERUSALEM**  
IL  
ISRAEL

Transaction ref. = 989987445BSCTB      Related ref. =  
Amount =      Value/Date =

**Format & Validation**

Version = 0305      Checked = Medium  
Netw. Appl. = FIN      Passed = Minimum

**Sender to Network Instructions**

Priority = Normal  
Delv. Overdue warning request=  
Network delv. notif. request =  
Obs. period =      FIN Copy Service =

**Sender to Receiver Instructions**

Banking Prior. =      User ref. = 989987445SWMK  
Warning Status =

Server to Receiver Instructions =

**Creation**

Appl/Serv = ST200 LOG  
RP & Ft = LOG\_ST200  
Date/Time = 22/12/94 12:13:00

Text =

:20:989987445BSCTB  
:32A:941222USD76501,  
:50:HOLYLAND FOUNDATION  
:52D:BONEUS44ADAL 941221500218  
:53A:LUMIUS3N

:54A:BKTRUS33  
:57D:MERCANTIL DISCOUNT BANK  
BRANCH SALAHELDIN STREET  
JERUSALEM, ISRAEL  
:59:/465054  
HOLYLAND FOUNDATION-JERUSALEM  
:70:PAYMENT ORDER RECEIVED FROM ABROAD  
RE PROJECT 94135  
:71A:BEN  
:72:/REC/MKMIUSD76507,00  
// LESS6,00  
/TELE/

{S:{SAC:}}  
Block 5:  
{MAC:5B052985}{CHK:4F843703ADD0}

Message History =  
\*Original (Completed)

Received from SWIFT "LUMIILITATLVF" on 22/12/94 at 12:13:00  
Session Nr 1875 Sequence Nr 160407

17 14/13

Pg. 2, Doc. No. (16)

End of Report

U-UMID = OMERKILITXXX10060-9028  
Suffix = 951117

M15/2

Status =  
Read-Only  
Message Modified

Pg. 1, Doc. No. (36)

Format = Swift Sub-Format =  
Output  
Msg Type = 100 Nature =  
Financial

Sender =  
MERKILITXXX LT : A

Receiver =  
BARDILIT638 LT : A

MERCANTILE DISCOUNT BANK LTD.  
SALAH-EDDIN  
JERUSALEM  
JERUSALEM  
IL  
ISRAEL

Transaction ref. = 60-9028 Related ref.  
= Value/Date =  
Amount =

**Format & Validation**

Version = 0305 Checked =  
Medium  
Netw. Appl. = FIN Passed =  
Minimum



**Sender to Network Instructions****M 15/3**

Priority = **Normal**  
 Delv. Overdue warning request=  
 Network delv. notif. request =  
 Obs. period =  
 Service =

Pq. 2, Doc. Nr. (30)

FIN Copy

**Sender to Receiver Instructions**

Banking Prior. =  
**USER REFERENCE**  
 Warning Status =

User ref. =

Server to Receiver Instructions =

**Creation**

Appl/Serv = **ST200 LOG**  
 RP & Ft = **LOG ST200**  
 Date/Time = **17/11/95 14:17:00**

Text =

:20:60-9028  
 :32A:951117USD21333,  
 :50:HOLYLAND FOUNDATION GENERAL  
 :53A:IDBYUS33  
 :57D:YOUR BRANCH NO.638  
 SALACH HELDIN STR.  
 JERUSALEM  
 :59:/465054  
 HOLYLAND FOUNDATION JERUSALEM  
 REF-94274  
 :70:TRANSFER RECEIVED FROM FOREIGN BANK  
 :71A:BEN  
 :72:/BNF/LESS CHARGES  
 //TELE

{S:{SAC:}}

Block 5:

{MAC:ADAB51FA}{CHK:5DB1F2BEDFA3}

Message History =

\*Original (Completed)

Received from SWIFT "MERKILITAXXXF" on 17/11/95  
 at 14:17:00

Session Nr 2483 Sequence Nr 231908

MIS/4

U-UMID = OMERKILITXXX10060-9199  
Suffix = 960119

Status =  
Read-Only  
Message Modified

Pg. 1, Doc. No. (39)

Format = Swift Sub-Format =  
Output  
Msg Type = 100 Nature =  
Financial

Sender =  
MERKILITXXX LT : A

Receiver =  
BARDILIT638 LT : A

MERCANTILE DISCOUNT BANK LTD.  
SALAH-EDDIN  
JERUSALEM  
JERUSALEM  
IL  
ISRAEL

Transaction ref. = 60-9199 Related ref.  
= Value/Date =  
Amount =

**Format & Validation**

Version = 0305 Checked =  
Medium  
Netw. Appl. = FIN Passed =  
Minimum

**Sender to Network Instructions**

Priority = Normal  
 Delv. Overdue warning request=  
 Network delv. notif. request =  
 Obs. period =  
 Service =

Pg. 2, Doc. No. (39)

FIN Copy

**Sender to Receiver Instructions**

Banking Prior. =  
**USER REFERENCE**  
 Warning Status =

User ref. =

Server to Receiver Instructions =

**Creation**

Appl/Serv = ST200\_LOG  
 RP & Ft = LOG ST200  
 Date/Time = 19/01/96 13:08:00

Text =

:20:60-9199  
 :32A:960119USD9875,  
 :50:HOLYLAND FOUNDATION GENERAL  
 :53A:IDBYUS33  
 :57D:YOUR SALAHELDIN ST.BRANCH  
 JERUSALEM  
 :59:/465054  
 HOLYLAND FOUNDATION JERUSALEM  
 :70:REF-94294  
 TRANSFER RECEIVED FROM FOREIGN  
 LESS CHARGES  
 :71A:BEN  
 :72:/TELE/

{S:{SAC:}}

Block 5:

{MAC:D151544C}{CHK:5DF9B56EA44E}

Message History =

\*Original (Completed)

Received from SWIFT "MERKILITAXXXF" on 19/01/96  
 at 13:08:00

Session Nr 2596 Sequence Nr 247760

416/2

U-UMID = OMERKILITXXX10060-9208  
 Suffix = 960125

Status =  
 Read-Only  
 Message Modified

Pg. 1 Doc. No. (41)

Format = Swift Sub-Format =  
 Output  
 Msg Type = 100 Nature =  
 Financial

Sender =  
 MERKILITXXX LT : A

Receiver =  
 BARDILIT638 LT : A

MERCANTILE DISCOUNT BANK LTD.  
 SALAH-EDDIN  
 JERUSALEM  
 JERUSALEM  
 IL  
 ISRAEL

Transaction ref. = 60-9208 Related ref.  
 =  
 Amount = Value/Date =

**Format & Validation**

Version = 0305 Checked =  
 Medium  
 Netw. Appl. = FIN Passed =  
 Minimum

M 16/3

**Sender to Network Instructions**

Priority = Normal  
 Delv. Overdue warning request =  
 Network delv. notif. request =  
 Obs. period =  
 Service =

Pg. 2, Doc. Nr. (41)

FIN Copy

**Sender to Receiver Instructions**

Banking Prior. =  
**USER REFERENCE**  
 Warning Status =

User ref. =

Server to Receiver Instructions =

**Creation**

Appl/Serv = ST200 LOG  
 RP & Ft = LOG ST200  
 Date/Time = 25/01/96 15:16:00

Text =

:20:60-9208  
 :32A:960125USD2980,  
 :50:HOLYLAND FOUNDATION GENERAL  
 :53A:IDBYUS33  
 :57D:YOUR BRANCH NO.638 JERUSALEM  
 SALAHELDIN STR  
 :59:/465054  
 HOLYLAND FOUNDATION JERUSALEM  
 :70:TRANSFER RECEIVED FROM FOREIGN BANK  
 REF:94298  
 LESS CHARGES  
 :71A:BEN  
 :72:/TELE/

{S:{SAC:}}

Block 5:

{MAC:A0FA6506}{CHK:43FBA469A25A}

Message History =

\*Original (Completed)

Received from SWIFT "MERKILITAXXXF" on 25/01/96  
 at 15:16:00  
 Session Nr 2606 Sequence Nr 249434

11/16/4

U-UMID = OBARCUS33XXX100050645 002478  
Suffix = 960201

Status =  
Read-Only  
Message Modified

Pg. 1, Doc. No. (42)

Format = Swift Sub-Format = Output  
Msg Type = 100 Nature = Financial

Sender =  
BARCUS33XXX LT : A

BARCLAYS BANK PLC  
NEW YORK, NY 10038  
NEW YORK, NY  
US  
UNITED STATES

Receiver =  
BARDILIT638 LT : A

MERCANTILE DISCOUNT BANK LTD.  
SALAH-EDDIN  
JERUSALEM  
JERUSALEM  
IL  
ISRAEL

Transaction ref. = 050645 Related ref. =  
Amount = Value/Date =

**Format & Validation**

Version = 0305 Checked = Medium  
Netw. Appl. = FIN Passed = Minimum

**Sender to Network Instructions**

Priority = Normal  
Delv. Overdue warning request =  
Network delv. notif. request =  
Obs. period = FIN Copy Service =

**Sender to Receiver Instructions**

Banking Prior. = User ref. = 050645 002478  
Warning Status =

Server to Receiver Instructions =

**Creation**

App/Serv = ST200\_LOG  
RP & Ft = LOG\_ST200  
Date/Time = 01/02/96 09:56:00

Text =

:20:050645  
:32A:960131USD31400,  
:50:BK ONE TX DALLAS /ORG HOLYLAND FOU  
NDATION GENERAL OGB BANK ONE TEXAS  
:52D:FED/FFR/FRV LEDGER

M 16/5

75 WALL STREET  
NEW YORK, NEW YORK  
:56D:MERCANTILE DISCOUNT BANK TEL AVIV I  
SRAEL A  
:57D:MERCANTILE DISCOUNT BANK JERUSALEM  
BRANCH SALAHELDIN STREET ISRAEL  
:59:/465054  
HOLYLAND FOUNDATION JERUSALEM  
:72:/TELE/ SEQ-960131500310

Pg. 2, Doc. Nr. 42)

{S:{SAC:}}

Block 5:

{MAC:A486C519}{CHK:B48C53FBF9BB}{DLM:}

Message History =

\*Original (Completed)

Received from SWIFT "BARCUS33AXOXXF" on 01/02/96 at 09:56:00  
Session Nr 2618 Sequence Nr 251116

End of Report

11/22/2

U-UMID = OBARCUS33XXX100050543 002264  
Suffix = 940315

Status =  
Read-Only  
Message Modified

pg. 1 pvc. no. (8)

Format = Swift Sub-Format =  
Output  
Msg Type = 100 Nature =  
Financial

Sender =  
BARCUS33XXX LT : A

BARCLAYS BANK PLC  
NEW YORK, NY 10038  
NEW YORK, NY  
US  
UNITED STATES

Receiver =  
BARDILITXXX LT : A

MERCANTILE DISCOUNT BANK LTD.  
(HEAD OFFICE)  
TEL-AVIV 61999  
TEL-AVIV  
IL  
ISRAEL

Transaction ref. = 050543 Related ref.  
= Value/Date =  
Amount =

Format & Validation

Version = 0305 Checked =  
Medium  
Netw. Appl. = FIN Passed =  
Minimum



(112213)

**Sender to Network Instructions**

Priority = Normal  
 Delv. Overdue warning request-  
 Network delv. notif. request =  
 Obs. period =  
 Service =

Pg. 2, Doc. No. (8)

FIN Copy

**Sender to Receiver Instructions**

Banking Prior. =  
**989669653SWMK**  
 Warning Status =

User ref. =

Server to Receiver Instructions =

**Creation**

Appl/Serv = ST200 LOG  
 RP & Ft = LOG ST200  
 Date/Time = 20/05/94 11:58:00

Text =

:20:989669653BSCTB  
 :32A:940520USD11959,  
 :50:HOLYLAND FOUNDATION  
 :52D:BONEUS44ADAL 940519500247  
 :53A:LUMIUS3N  
 :54A:BKTRUS33  
 :57D:BARCLAY DISCOUNT BANK  
 JERSULEUM BRANCH  
 ISRAEL  
 :59:/454656  
 ISLAMIC SCIENCE AND CULTURE  
 :70:PAYMENT ORDER RECEIVED FROM ABROAD  
 94064  
 :71A:BEN  
 :72:/REC/MKMIUSD11965,00  
 // LESS6,00  
 /TELE/

{S:{SAC:}}

Block 5:

{MAC:FAEB90C7}{CHK:B49385CC948E}

Message History =

\*Original (Completed)

1122/4

Received from SWIFT "LUMIILLITATLVF" on 20/05/94  
at 11:58:00  
Session Nr 1461 Sequence Nr 122569

Pg. 3, Doc. Nr. (Y)

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End of Report