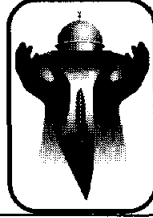


Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

12/31/91

Project Summary Report

City: TOLKAREM

Project Number: 22

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

Address: MASJED OTHMAN BEN AFFAN ,

Phone/Fax: 972-53-673172

project Type: HUMANITARIAN

Project Subject: ORPAHN SPONSORSHIP

Beneficiary Party: ORPHANS

Dat Received:

Date Approved: 7/29/91

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Requested:

Amount Granted: \$1,350.00

Payment Method: FULL PAYMENT

1st Payment: \$1,350.00 **Date:** 7/29/91

2nd Payment: **Date:**

3rd Payment: **Date:**

**GOVERNMENT
EXHIBIT
Infocom Search 17
3:04-CR-240-G
U.S. v. HLF, et al.**

Total Payments: \$1,350.00

Balance Due: \$0.00

SW062 0001199

=====

OCCUPIED LAND FUND

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains: for God gives manifold increase to whom He wills and God cares for all and Knows all things.



صندوق الأرض المحتلة

مَثَلُ الَّذِينَ يُنْفِقُونَ أَمْوَالَهُمْ فِي سَبِيلِ اللَّهِ كَمَثَلِ حَبَّةٍ أَنْبَتَتْ سَبْعَ سَنَابِلٍ فِي كُلِّ سَنَابِلَةٍ مِائَةٌ حَبَّةٌ وَاللَّهُ يُضَاعِفُ لِمَنْ يَشَاءُ وَاللَّهُ وَاسِعٌ عَلِيمٌ.

Request For Transfer Of Funds

July 16, 1991

Bank Of America
Sepulveda-National Branch

Dear manager:

Please complete the following transfer of funds:

Amount: \$1350.00
From: Occupied land Fund Account #: 09414-02284
To: Tolkarem Zakat Committe
Branch: The Arabic Bnk in London, kisington
Account Name: Tolkarem zakat Committe
Account Number: Acc# 536447/301

Thank you.

Sincerely,

Ghassan El-Ashi
Treasurer

Bank of America Transfer Payment Order

No. **124451**

<input type="checkbox"/> INTERNATIONAL	<input type="checkbox"/> MT 100	<input type="checkbox"/> MT 202	TEST
TO: _____			NEFAX TIME INITIAL
ORIG: _____ REPT.#: _____ TNCID: _____			RE-NEFAX-ATTN
ANSWERBACK: _____			
PRI: 1 DEL ACK: _____ PDE: _____			

20 SENDERS REF: **124451 - 941**

21 RELATED REF: _____

30 VALUE DATE: **910729**

32 AMOUNT **USD \$1,350.00**

50 REMITTER'S NAME **OCCUPIED LAND FUND**

ADDRESS **P.O. BOX 928**
LOS ANGELES CA 90232

57 TYPE ID: _____

57D BANK ROUTING #: _____

BANK NAME **THE ARABIC BANK IN LONDON**

ADDRESS **RISINGTON, ENGLAND**

58/59 BENEF ACCT NO: **#536447/301**

BENEFICIARY: **TOLKAREM ZAKAT COMMITTE**

ADDRESS: _____

59 ADVISE: _____

53D DEBIT ACCT: **3 8 5 2 9 - 8 3 9 8 9**

ACCT NAME **MTS**

70 BENEF INFO: _____

71A CHARGES TO: _____

72 RECEIVING BK INFO: _____

52D ORIGINATORS BK: _____

54D PAY: _____

55D INTERMEDIARY BANK NAME: _____

(BANK USE ONLY)

SETTLEMENT

USD AMOUNT \$ ****1,350.00****

WIRE CHGS. \$ **ANALYSYS**

COMMISSION \$ _____

TOTAL RECD FROM CUST. \$ ****1,350.00****

RECEIVED:

CASH CHECK (533) **09414-2284**

OTHER _____

CHARGES AND COMMISSIONS

COLLECTED

ANALYZED/ACCT # **09414-2284**

WAIVED BY _____

ISSUED FOR _____

CURRENCY _____ AMT _____

IF FOREIGN AMT _____

RATE (Selling) _____ RATE SOURCE _____

DATE _____ CONVERSION BY _____

VERIFIED BY _____

Phone Verification

Individual Called: _____

Phone Number: _____

Date: _____ Time: _____

Verified by: _____

RISK CONTROL

Main Posts J/B: **VICTOR** REG. X OD _____

Unit: **0941** Date: **07-29-91** Time: **1:00**

Approving Officer: _____ Reviewed By: _____

BRANCH NAME **VICTOR SEPULVEDA NATIONAL** BR **0941**

PREPARED BY _____ AUTHORIZED SIGNATURE _____

CORPORATE CALLS

SW062 0001201

Time: _____ Caller Name: _____

Taken On Phone # _____ Taken By: _____

CO-AUTHORIZED SIGNATURE _____

CUSTOMER COPY

OCCUPIED LAND FUND

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains: for God gives manifold increase to whom He wills and God cares for all and Knows all things.



صندوق الأرض المحتلة

مَثَلُ الَّذِينَ يُنْفِقُونَ أَمْوَالَهُمْ فِي سَبِيلِ اللَّهِ كَمَثَلِ حَبَّةٍ أَنْبَتَتْ سَبْعَ سَنَابِلٍ فِي كُلِّ سَنَابِلَةٍ مِائَةٌ حَبَّةٌ وَاللَّهُ يُضَاعِفُ لِمَنْ يَشَاءُ وَاللَّهُ وَاسِعٌ عَلِيمٌ.

٣١ يوليو ١٩٩١ م

السيد مسؤول شؤون الايتام

لجنة زكاة طول كرم

طول كرم

السلام عليكم ورحمة الله وبركاته

تحية طيبة وبعد

يسرني ان أعلمكم أنه قد تم تحويل مبلغ وقدره ١٢٥٠ ألف وثلاثمئة وخمسون دولاراً).

وذلك لصالح الايتام الذين ترعاهم مؤسستكم والواردة اسماؤهم في الكشف المرفق ،

علما بان الارقام المدونة على اقصى يمين الكشف تعبر عن المبلغ الذي يستحقه اليتيم من بداية شهر

حزيران وحتى نهاية شهر اب ٩١. وقد رمزنا في كشوفاتنا الى كافة الايتام بعبارة « أول مرة ».

واخيرا نذكركم بموافقاتنا في التقارير الدورية عن احوال الايتام بالاضافة الى صور حديثة بالهيئة الكاملة

في اسرع وقت ممكن .

وفي الختام نرجو لكم التوفيق والسداد على درب الخير والانسانية.

هيثم

مسؤول قسم كفالات الايتام والاسر المحتاجة.

Bate #SW062 0001202

In the name of God, the Beneficent, the Merciful

OCCUPIED LAND FUND

[Logo]

OCCUPIED LAND FUND

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains; for God gives manifold increase to whom He wills and God cares for all and Knows all things.

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains; for God gives manifold increase to whom He wills and God cares for all and Knows all things.

31 July, 1991 AD

To the supervisor of the orphans affairs
Tulkarem Zakat Committee
Tulkarem

God's peace, mercy and blessings be upon you

Kind greeting. To proceed,
I am pleased to inform you that the sum of 1350 (one thousand, three hundred and fifty dollars) has been transferred to the orphans overseen by your organization and whose names appear in the attached list.

Noting that the numbers entered in the far right margin of the list indicate the amount of money owed to the orphan since the beginning of the month of June and until the month of August 91. We denoted all the orphans entered in our lists with "First time".

Finally, we remind you to provide us with periodical reports about the conditions of the orphans in addition to recent photographs in full body as soon as possible.

To conclude, we wish you success and accomplishment on the path of philanthropy and humanity.

Haitham
Supervisor of the Orphans and Needy Families Sponsorships Department

9

THE HOLY LAND FOUNDATION
For Relief & Developmnet
USA

11/5/91

Project Summary Report

City:TOLKAREM

Project Number: 110

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

Address: MASJED OTHMAN BEN AFFAN ,

Phone/Fax: 972-53-673172

project Type: HUMANITARIAN

Project Subject: ORPHAN DUES -12/31/91

Beneficiary Party: 30 ORPHANS

Date Received:

Date Approved:

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Requested:

Amount Granted: \$5,900.00

Payment Method: FULL PAYMENT

1st Payment: \$5,900.00 **Date:** 11/1/91

2nd Payment: **Date:**

3rd Payment: **Date:**

Total Payments: \$5,900.00

Balance Due: \$0.00

[\$] *indicates an amount that has not been transferred yet.*

Request For Transfer Of Funds

*Reference: ORPHAN DUES -12/31/91
project#: 110*

10/30/91

Bank of America
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later than 10/31/91

Amount: \$5,900.00

From: Occupied Land Fund Account # 09414-02284

To: TOLKAREM ZAKAT COMMITTEE

Account #: 536447/301

Bank Name: THE ARABIC BANK IN LONDON

Branch: KINSINGTON

Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

of Am rica

Transfer Payment Order

No. 282107

<input type="checkbox"/> DOMESTIC	<input checked="" type="checkbox"/> INTERNATIONAL	<input type="checkbox"/> MT 100	<input type="checkbox"/> MT 202	TEST
ORIG. _____ REPT.# _____ TNCID _____			NEFAX TIME-INITIAL	
ANSWERBACK: _____			RE-NEFAX-ATTN:	
ENTRY OP. INT. _____	VER OP. INT. _____	PRI: 1	DEL ACK: _____	PDE: _____

20 SENDERS REF.: **282107** — 0941

21 RELATED REF.: _____

30 VALUE DATE: 911105

32 AMOUNT **US\$5,900*****

50 REMITTER'S NAME: **OCCUPIED LAND FUND**
 ADDRESS: **P.O. Bbox 928**
LOS ANGELES, CA. 90232-0928

57: TYPE ID: _____

57D BANK ROUTING #: _____

BANK NAME: **THE ARABIC BANK IN LONDON**
 ADDRESS: **KINSINGTON BR. LONDON**
ENGLAND

58/59 BENEF ACCT NO **536447 / 301**
 BENEFICIARY: **TOLKAREM ZAKAT COMMITTEE**
 ADDRESS: _____

59: ADVISE: _____

53D DEBIT ACCT.#: **3 8 5 2 9 - 8 3 9 8 9**
 ACCT NAME: **M.T.S.**

70: BENEF INFO: _____

71A CHARGES TO: _____

72 RECEIVING BK INFO: _____

52D ORIGINATORS BK: _____

54D PAY: _____

56D INTERMEDIARY BANK NAME: _____

(BANK USE ONLY)

SETTLEMENT

USD AMOUNT \$ **5,900.00******

WIRE CHGS. \$ **Analys***

COMMISSION \$ _____

TOTAL RECD FROM CUST. \$ **5,900.00******

RECEIVED:

CASH CHECK **09414-02284 # 680**

OTHER _____

CHARGES AND COMMISSIONS

COLLECTED

ANALYZED/ACCT # **09411-07844**

WAIVED BY _____

ISSUED FOR _____

CURRENCY _____ AMT _____

IF FOREIGN AMT _____

RATE (Selling) _____ RATE SOURCE _____

DATE _____ CONVERSION BY _____

VERIFIED BY _____

Phone Verification

Individual Called: _____

Phone Number: _____

Date: _____ Time: _____

Verified by: _____

RISK CONTROL

Memo Posted By: **KI** 02 04

Unit: **0941** Date: **11-05-91** Time: **12.20**

Approving Officer: _____ Reviewed by: _____

CORPORATE CALLS

Time: _____ Caller Name: _____

Taken On Phone #: _____ Taken By: _____

SEPULVEDA NATIONAL BR. 0941 12.20 11-05-91

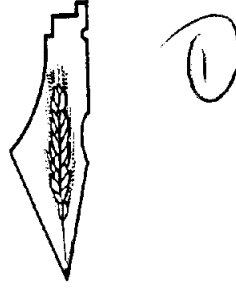
BRANCH NAME BR. # TIME DATE

KRYSTYNA JAWORSKI

PREPARED BY AUTHORIZED SIGNATURE CO-AUTHORIZED SIGNATURE

THE HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains: for God gives manifold increase to whom He wills and God cares for all and Knows all things.



صندوق الأرض المحتلة

مَثَلُ الَّذِينَ يُنْفِقُونَ أَمْوَالَهُمْ فِي سَبِيلِ اللَّهِ كَمَثَلِ حَبَّةٍ أَنْبَتَتْ سَبْعَ سَنَابِلٍ فِي كُلِّ سَنَابِلَةٍ مِائَةٌ حَبَّةٌ وَاللَّهُ يُضَاعِفُ لِمَنْ يَشَاءُ وَاللَّهُ وَاسِعٌ عَلِيمٌ.

(FORMERLY OCCUPIED LAND FUND)

اشعار بتحويل دفعة جديدة من مخصصات الأيتام

التاريخ: **خوهمبر ٥ ، ١٩٩١**

السيد مسؤول شؤون الأيتام

لجنة زكاة لؤلؤ كرم

السلام عليكم ورحمة الله وبركاته

يسرني أن أعلمكم أنه قد تم تحويل مبلغ وقدره (5,900 \$) دولارا على حسابكم في

تاريخ (11/5/91) كما هو موضح في الكشف المالي.

وذلك لصالح الأيتام الذين ترعاهم مؤسستكم والواردة اسماؤهم في الكشف المرفق.

علما بأن الأرقام المدونه باليد على يمين الكشف تعبر عن المبلغ الذي يستحقه اليتيم منذ تاريخ

الدفعة الماضية / او تاريخ ابتداء الكفالة / وحتى نهاية شهر ديسمبر ٩١. وقد رمزنا الى الذين ادرجو

في كشوفاتنا لأول مرة بكلمة " جديد".

ونود في هذه المناسبة أن نذكركم بالإتفاق المسبق بيننا في موافاتنا بتقارير دورية عن أحوال الأيتام

بالإضافة الى صور حديثة بالهيئة الكاملة.

راجين لكم التوفيق والسداد على درب الخير والإنسانية.

هيثم مغاوري

مسؤول قسم كفالات الأسر و الأيتام

FAXED
11/5/91

Bate #SW062 0001374

OCCUPIED LAND FUND

In the name of God, the Beneficent, the Merciful

[Logo]

**Holy Land
Foundation**

FOR RELIEF AND DEVELOPMENT

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains; for God gives manifold increase to whom He wills and God cares for all and Knows all things.

①

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains; for God gives manifold increase to whom He wills and God cares for all and Knows all things.

(FORMERLY OCCUPIED LAND FUND)

Notification of Transfer of a New Installment of Orphans Allocations

Date: November 5, 1991

To the supervisor of the orphans affairs
Tulkarem Zakat Committee

God's peace, mercy and blessings be upon you

I am pleased to inform you that the sum of (5,900) dollars has been transferred to your account on (11/5/91) as indicated in the financial list for the orphans cared for by your organizations and whose names appear in the attached list.

Noting that the numbers entered in the right margin of the list indicate the amount of money owed to the orphan since the last installment/or the date of the start of the sponsorship/and until the end of the month of December 91. We denoted those who were entered in our list for the first time with "New".

In this occasion, we would like to remind you of the previous agreement between us to provide us with periodical reports about the conditions of the orphans in addition to recent full-body photographs.

Wishing you success and accomplishment on the path of philanthropy and humanity.

FAXED

11/5/91

Haitham Maghawri

[Signed]

Supervisor of the Families and Orphans Sponsorships Department

P.O. Box 928, Culver City, California, 90232-0928 USA - Tel: (213) 568-9164 - Fax: (213) 568-9251

Bate #SW062 0001374

In the name of God, the Beneficent, the Merciful

OCCUPIED LAND FUND

[Logo]

Holy Land Foundation
FOR RELIEF AND DEVELOPMENT

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains; for God gives manifold increase to whom He wills and God cares for all and Knows all things.

1

The parable of those who spend their possessions in the sake of God is that grain of which grow seven ears, in every ear a hundred grains; for God gives manifold increase to whom He wills and God cares for all and Knows all things.

(FORMERLY OCCUPIED LAND FUND)

Notification of Transfer of a New Installment of Orphans Allocations

Date: November 5, 1991

To the supervisor of the orphans affairs
Tulkarem Zakat Committee

God's peace, mercy and blessings be upon you

I am pleased to inform you that the sum of (5,900) dollars has been transferred to your account on (11/5/91) as indicated in the financial list for the orphans cared for by your organizations and whose names appear in the attached list.

Noting that the numbers entered in the right margin of the list indicate the amount of money owed to the orphan since the last installment/or the date of the start of the sponsorship/and until the end of the month of December 91. We denoted those who were entered in our list for the first time with "New".

In this occasion, we would like to remind you of the previous agreement between us to provide us with periodical reports about the conditions of the orphans in addition to recent full-body photographs.

Wishing you success and accomplishment on the path of philanthropy and humanity.

FAXED

11/5/91

Haitham Maghawri

[Signed]

Supervisor of the Families and Orphans Sponsorships Department

(3) Proj # 110

Orphans dues paid through December 31/1991

City	NAME	Sponsor Date	Last Payment Through	الدفع الجديين بالمولار
TOLKAREM	ABDELRAHMAN SAMI SAMIR KOHLEH	1/1/91	8/31/91	200
TOLKAREM	AHMAD MOHAMMAD ISMAIL TANBOUZ	6/15/91	8/31/91	200
TOLKAREM	AHMAD SAMI ABDELRAHMAN KAHLEH	1/1/91	8/31/91	200
TOLKAREM	ALI YOUSUF SULAIMAN	1/1/91	8/31/91	200
TOLKAREM	BADEREDDEEN YOUSUF AHMED	1/1/91	8/31/91	200
TOLKAREM	FADI AMEEN ABOU ALI	10/15/91	جدي	150
TOLKAREM	FETNAH MOHAMMAD SAMIH TABANJAH	4/15/91	8/31/91	200
TOLKAREM	HANI YUSUF OWEIDAH	2/1/91	8/31/91	200
TOLKAREM	IBRAHIM MAHMOUD ALIYA	8/15/91	جدي	250
TOLKAREM	ISRAA MAHMOUD YEHYA	6/15/91	8/31/91	200
TOLKAREM	MAHMOUD AHMAD ABU TAFESH	2/15/91	8/31/91	200
TOLKAREM	MAHMOUD MOHAMMAD ISMAIL TANBOUZ	6/15/91	8/31/91	200
TOLKAREM	MAHMOUD TAWFIK NAYFEH	1/1/91	8/31/91	200
TOLKAREM	MARYAM KHUDR ASMAR SAAYDEH	4/15/91	8/31/91	200
TOLKAREM	MOHAMMAD REBHI AMEEN OTAILY	9/15/91	جدي	200
TOLKAREM	MOJAHED MARWAN AMRO	1/1/91	8/31/91	200
TOLKAREM	MONTASER MAHMOUD ABU SAMRA	1/1/91	8/31/91	200
TOLKAREM	MURAD RAJEH ALFEQEH	10/15/91	جدي	150
TOLKAREM	NAJLA MOHAMMED KARAAWI	1/1/91	8/31/91	200
TOLKAREM	NEHAD YUSUF ABDULLAH EBRAEEM	6/15/91	8/31/91	200
TOLKAREM	NESREEN YUSUF MAHMOUD AMMAR	6/15/91	8/31/91	200
TOLKAREM	RANA JAMEEL NAJI AMER	2/15/91	8/31/91	200
TOLKAREM	RASHA OMAR SHERFA	6/15/91	8/31/91	200
TOLKAREM	RASHEED MAHMOUD OMAR	1/1/91	8/31/91	200

Bate #: SW062 0001375

[Arabic caption on page]

Installment City	NAME	Sponsor Date	Last Payment Through	New In dollar
-----	-----	-----	-----	
TOLKAREM	FADI AMEEN ABOU ALI	10/15/91	New	150
TOLKAREM	IBRAHIM MAHMOUD ALIYA	8/15/91	New	250
JERUSALEM	MOHAMMAD REBHI AMEEN OTAILY	9/15/91	New	200
TOLKAREM	MURAD RAJEH ALFEQEH	10/15/91	New	150

(4)

Orphans dues paid through December 31/1991

City	NAME	Sponsor Date	Last Payment Through	المنفعة الجنيهية بالريال
TOLKAREM	SABREEN OMAR MOHAMMAD ALI	3/15/91	8/31/91	200
TOLKAREM	SAMEH AHMAD AREF ABU TAFESH	5/15/91	8/31/91	200
TOLKAREM	SAMER MAHMOUD HUSSEIN HEGAZI	6/15/91	8/31/91	200
TOLKAREM	SHEFAA SALIM HAFAYZEH	1/1/91	8/31/91	200
TOLKAREM	TAHREER AHMAD OTHMAN TARANSEH	6/15/91	8/31/91	200
TOLKAREM	WALEED IBRAHIM TAAMEH	6/15/91	8/31/91	200

30 مجموع عدد الأيتام

المجموع \$ 5,900

Bate #: SW062 0001376

[Arabic caption on page]

Installment City	NAME	Sponsor Date	Last Payment Through	New In dollar
Total number of orphans 30			Total	\$5,900

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

12/31/91

Project Summary Report

City: TOLKAREM

Project Number: 125

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

لصالح مشروع الخياطة

Address: MASJED OTHMAN BEN AFFAN ,

Phone/Fax: 972-53-673172

proj ct Type: ECONOMIC DEVELOPMENT

Project Subject: SEWING FACTORY

B neficiary Party:

Date Received: 10/3/91

Date Approved: 12/3/91

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Requested: \$31,000.00

Amount Granted: \$10,000.00

Payment Method: FULL PAYMENT

1st Payment: \$10,000.00 **Date:** 12/23/91

← تاريخ التحويل

2nd Payment: **Date:**

3rd Payment: **Date:**

Total Payments: \$10,000.00

Balance Due: \$0.00

[\$] indicates an amount that has not been transferred yet.

SW062 0000004

Bate #**SW062 0000004**

[Arabic caption on page on top of page]

Organization: TOLKAREM ZAKAT COMMITTEE

For the Sewing Project

[Arabic caption on bottom of page]

1st payment: \$10,000.00

Date: 12/23/91

← Date of transfer

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: SEWING FACTORY
project#: 125

12/18/91

Bank of America
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later
than 12/19/91

Amount: \$10,000.00

From: Occupied Land Fund Account # 09414-02284

To: TOLKAREM ZAKAT COMMITTEE

Account #: 536447/301

Bank Name: THE ARABIC BANK IN LONDON

Branch: KINSINGTON

Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

SW062 0000005

Bank of America

Transfer Payment Order

DOMESTIC

ENTRY OF NO

20 SEND

21 RELATED

30 VALUE

32 AMOUNT

50 NAME

ADDRESS

Sewing factory

125

57 TIME

57C

58

58

88

RECORD

D

D

D

D

D

D

MEMO

UNIT

ADDRESS

100

PREPARED

٥. الرجاء تحديد اية مبالغ اضافية متوقعة او غير متوقعة وصلاتكم لدعم المشروع عن غير طريق مؤسستنا.

لم يصلنا شيء سوى ما وصل من
مؤسستكم المحترمة

٦. اذا كانت منحة مؤسسة الارض المقدسة للاغاثة والتنمية قد صرفت في اية وجه بخلاف الوجه المتفق عليه، الرجاء الشرح باسباب مع شرح الاسباب.

لقد لم تصرف الايج المشروع

٧. اذا كانت منحة مؤسسة الارض المقدسة قد صرفت على المشروع وتبقى منها شيء، فكيف تبقى وكيف صرف؟

لم يتبق شيء

٨. اية معلومات اضافية حول المنحة التي قدمتها مؤسستنا لكم ، واية مرفقات توثيقية كالصور، واطلاعات الجرائد، ورسائل المستفيدين سوف تسام في توثيق العلالة بكم مستقبلا. الرجاء ارفاق اللازم اذا لم تكونوا قد ارسامته بعد، وتسجيل ملاحظاتكم اذناه.

شرفه ظهر صورا لمشروع الخيام

توقيع المسئول _____ التاريخ ٩٢/١١/٢٤
الاسم عيسى محمد عيسى الخواجا الموقع الوظيفي رئيس لجنة الزكاة

صلى الله عليه وسلم
عيسى محمد عيسى



وشكرا على تعاونكم.

Bates #SW062 0000016-0000017

HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT

Final Report

Date this report was filled out: 11/24/94

Financial Grant Number:

Party receiving the grant: Zakat Fund Committee - Tulkarem Governorate

Purpose of grant/nature of project: The purpose of the grant is establishing a rehabilitation sewing project to secure the training of some girls on sewing and to secure them against the bad employment market.

Amount received: Ten thousand dollars

Date of project completion: 5/1/92

Total cost of project: (32,000) dollars

1. Has the goal for which you received the financial grant been accomplished? Please detail.

The goal was not achieved in full as the project is in need for additions. We have sent a letter requesting more financial aid.

2. As a result of the grant, have some positive results been accomplished which were not expected in the beginning?

Some results were achieved but they are not complete.

3. Did you face unexpected difficulties? Please explain.

We encountered difficulties in securing sewing machines due to large demand from the girls on training.

4. Can you determine the number of individuals who benefitted directly from the project for which you received our grant? Please detail.

Number of beneficiaries reached about ninety girls.

Bates #SW062 0000016-0000017 (Cont'd)

5. Please specify any additional expected or unexpected amounts of money which you received to support the project from parties other than our Foundation.

We received nothing other than what was received from your esteemed foundation.

6. If Holy Land Foundation's grant was spent in a way other than what was agreed upon, please explain in details while providing the reasons.

No, it was only disbursed to the project.

7. If the Holy Land Foundation's grant was spent and a portion of it was left, how much was left and how much was spent?

Nothing was left of it.

8. Any additional information about the grant offered by our Foundation, any documentary attachments such as photos, newspapers ads and letters from beneficiaries will serve to strengthen the relationship with you in the future. Please attach the needed if you have not sent it yet and enter your remarks below.

We hereby attach photos of the sewing project.

Signature of the person in charge:
Name: Hosni Hasan Hussein al-Khawaja

Date: 11/24/94
Position: Chairman of the Zakat Committee
Hosni Hasan al-Khawaja
[Signed]

Thank you for your cooperation.

[Stamp]
Zakat Fund Committee
Tulkarem Governorate
Telephone 673172

مؤسسة الأرض المقدسة للإغاثة والتنمية
Holy Land Foundation For Relief And Development

التقرير النهائي
Final Report

تاريخ ملء هذا التقرير ٩٤/١١/٢٤ رقم المنحة المالية
الجهة المستلمة للمنحة لجنة صندوق الزكاة - لدار القدس
غرض المنحة/ طبيعة المشروع الغرض من لجنة إقامة مشروع إنشاء
تأهيل لعمالة بتدريب لعمالة الفتيات في
المنطقة و صيانة محلاتهم من مشروع العمل
المبلغ الذي استلم عشرة الاف دولار
تاريخ انتهاء المشروع ٩٤/٥/١١ التكلفة الكلية للمشروع (٣٣٠٠٠) دولار

١. هل تحقق الهدف الذي من اجله استلمت المنحة المالية؟ الرجاء التفصيل في الشرح.

لم يتحقق الهدف كما هو متوقع من المشروع مما أدى الى اضافة
وقد ارسلنا كتاباً لطلب المزيد من العمالة المدربة

٢. نتيجة للمنحة، هل تحققت بعض النتائج الايجابية التي لم تكن في الحسبان ابتداءً؟

كففت بعض النتائج وبقية غير متوقعة

٣. هل واجهتكم صعوبات غير متوقعة؟ الرجاء الشرح.

واجهتنا صعوبات في تأمين ما كنا نحتاجه
نظراً لارتفاع عدد كبر سن الفتيات في المدارس

٤. هل يمكن تحديد عدد الافراد الذين استفادوا مباشرة من المشروع الذي من اجله استلمت منحةنا؟
الرجاء التفصيل.

بلغ عدد المستفيدين في حدود ١٠٠٠ شخصاً

1/21/93

Project Summary Report

City:TOLKAREM

Project Number: 155

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

Address: MASJED OTHMAN BEN AFFAN ,

Phone/Fax: 972-53-673172

project Type: HUMANITARIAN

Project Subject: FAMILY DUES THROUGH 2/29/92

Beneficiary Party: KHAWLA ATWA, SALAH ZAHRA

Date Received:

Date Approved: 2/17/92

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Granted: \$700.00

Payment Method: FULL PAYMENT

1st Payment: \$700.00 **Date:** 2/25/92

2nd Payment: **Date:**

3rd Payment: **Date:**

Total Payments: \$700.00

Balance Due: \$0.00

=====

24

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: FAMILY DUES THROUGH 2/29/92
project#: 155

2/20/92

Bank of America
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later than 2/17/92

Amount: \$700.00
From: Occupied Land Fund Account # 09414-02284

To: TOLKAREM ZAKAT COMMITTEE
Account #: 536447/301
Bank Name: THE ARABIC BANK IN LONDON
Branch: KINSINGTON
Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

1/21/93

Project Summary Report

City:TOLKAREM

Project Number: 150

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

Address: MASJED OTHMAN BEN AFFAN ,

Phone/Fax: 972-53-673172

project Type: HUMANITARIAN

Project Subject: ORPHAN DUES THROUGH 2/29/92

Beneficiary Party: 46 ORPHANS,

Date Received:

Dat Approved: 2/15/92

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Granted: \$5,200.00

Paym nt Method: FULL PAYMENT

1st Payment: \$5,200.00 **Date:** 2/25/92

2nd Payment: **Date:**

3rd Payment: **Date:**

Total Payments: \$5,200.00

Balance Due: \$0.00

=====

SW029 0000035

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: ORPHAN DUES THROUGH 2/29/92
project#: 150

2/20/92

Bank of America
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later
than 2/17/92

Amount: \$5,200.00
From: Occupied Land Fund Account # 09414-02284

To: TOLKAREM ZAKAT COMMITTEE
Account #: 536447/301
Bank Name: THE ARABIC BANK IN LONDON
Branch: KINSINGTON
Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Bank of America

Transfer Payment Order

No. 196512

<input type="checkbox"/> DOMESTIC	<input checked="" type="checkbox"/> INTERNATIONAL	<input type="checkbox"/> MT 100	<input type="checkbox"/> MT 202	TEST *
ORIG. _____ REPT.# _____ TNCID _____			NEFAX TIME-INITIAL _____	
ENTRY OP. INT. _____	VER OP. INT. _____	ANSWERBACK: _____		RE-NEFAX-ATTN: _____
PRI: 1		DEL ACK: _____	PDE: _____	

20 SENDERS REF.: **196512 - 0941**

21 RELATED REF.: _____

30 VALUE DATE: **92-02-25-**

32 AMOUNT **USD 5,200.00*******

50 REMITTER'S NAME: **OCCUPIED LAND FUND**
 ADDRESS: **P.O.-0000 928**
LOS ANGELES, CA. 90232

57: TYPE ID: _____

57D BANK ROUTING #: _____

BANK NAME: **THE ARABIC BANK**
 ADDRESS: **KINSINGTON LONDON**

~~ACCT. # 536447/301~~ BENE ACCT. # _____

58/59 BENE ACCT NO.: **TOLKAREM ZAKAT COMMITTEE**
 BENEFICIARY: **PROJECT # 150 Busman**
 ADDRESS: _____

59: ADVISE: _____

53D DEBIT ACCT. #: **3 8 5 2 9 8 3 9 8 9**

ACCT NAME: **MTS**

70: BENE INFO: **Project 150 Busman**

71A CHARGES TO: _____

72 RECEIVING BK INFO: _____

52D ORIGINATORS BK: _____

54D PAY: _____

56D INTERMEDIARY BANK NAME _____

(BANK USE ONLY)

SETTLEMENT

USD AMOUNT **\$**5,200.00******

WIRE CHGS. **\$ Analysis**

COMMISSION \$ _____

TOTAL RECD FROM CUST. **\$**5,200.00******

RECEIVED:

CASH CHECK **0941-02284 CHK # 817**

OTHER _____

CHARGES AND COMMISSIONS

COLLECTED

ANALYZED/ACCT # **0941-02284**

WAIVED BY _____

ISSUED FOR _____

CURRENCY _____ AMT _____

IF FOREIGN AMT _____

RATE (Selling) _____ RATE SOURCE _____

DATE _____ CONVERSION BY _____

VERIFIED BY _____

Phone Verification

Individual Called: _____

Phone Number: _____

Date: _____ Time: _____

Verified by: _____

RISK CONTROL

Memo Posted By: **kj** REG. OD _____

Unit: **0941** Date: **02024-92** Time: **1.00PM**

Approving Officer: _____ Reviewed by: _____

(OD Trancodes only)

CORPORATE CALLS

Time: _____ Caller Name: _____

Taken On Phone #: _____ Taken By: _____

SEPULVEDA NATIONAL BR. **0941**

BRANCH NAME **SEPULVEDA NATIONAL BR.** BB.# _____

1.00PM **02-24-92**

TIME DATE

PREPARED BY **[Signature]** AUTHORIZED SIGNATURE **[Signature]** CO-AUTHORIZED SIGNATURE _____

١١
٤٧٠٠ كرم

150

Orphans Dues Paid Through February 28/92

Cd	City	NAME	Sponsor Date	Last Payment Through	New Amount Due
TM	TOLKAREM	Haya Ahmad Alaaraj	12/15/91	اول مرة	\$150
TM	TOLKAREM	Hossam Hamdan Faraj	12/15/91	اول مرة	150
TM	TOLKAREM	Mohamad Hasan Zubaydi	11/15/91	اول مرة	200
TM	TOLKAREM	Ibrahim Mahmoud Aliya	8/15/91	12/31/91	100
TM	TOLKAREM	Mahmoud Darwish Almostafa	11/15/91	اول مرة	200
TM	TOLKAREM	Rasha Omar Sherfa	6/15/91	12/31/91	100
TM	TOLKAREM	Mojahed Marwan Amro	1/1/92	12/31/91	100
TM	TOLKAREM	Hani Yusuf Oweidah	2/1/91	12/31/91	100
TM	TOLKAREM	Israa Mahmoud Yehya	6/15/91	12/31/91	100
TM	TOLKAREM	Mohamad Majed Darwish	1/15/92		100
TM	TOLKAREM	Mahmoud Mohammad Ismail Tanbouz	6/15/91	12/31/91	100
TM	TOLKAREM	Tahreer Ahmad Othman Taranseh	6/15/91	12/31/91	100
TM	TOLKAREM	Eyad Ali Alzayet	10/15/91	اول مرة	250
TM	TOLKAREM	Rasheed Mahmoud Omar	1/1/91	12/31/91	100
TM	TOLKAREM	Mohamad Khamis Ghurbeh	12/15/91	اول مرة	150
TM	TOLKAREM	Moayed Mohammad Ghareb	2/15/92	اول مرة	50
TM	TOLKAREM	Ali Yousuf Sulaiman	1/1/91	12/31/91	100
TM	TOLKAREM	Shefaa Salim Hafayzeh	1/1/91	12/31/91	100
TM	TOLKAREM	Sameh Ahmad Aref Abu Tafesh	5/15/91	12/31/91	100
TM	TOLKAREM	Samer Mahmoud Hussein Hegazi	6/15/91	12/31/91	100
TM	TOLKAREM	Rana Jameel Najji Amer	2/15/91	12/31/91	100
TM	TOLKAREM	Nesreen Yusuf Mahmoud Ammar	6/15/91	12/31/91	100
TM	TOLKAREM	Ahmad Mohammad Ismail Tanbour	6/15/91	12/31/91	100
TM	TOLKAREM	Sabreen Omar Mohammad Ali	3/15/91	12/31/91	100
TM	TOLKAREM	Ghadeer Mohamad Abdo	1/15/92	اول مرة	100
TM	TOLKAREM	Ayat Farouk Ata	1/15/92	اول مرة	100
TM	TOLKAREM	Fadi Ameen Abou Ali	10/15/91	12/31/91	100
TM	TOLKAREM	Ibrahim Mostafa Jazmawi	12/15/91	اول مرة	150
TM	TOLKAREM	Montaser Mahmoud Abu Samra	1/1/91	12/31/91	100
TM	TOLKAREM	Najla Mohammed Karaawi	1/1/91	12/31/91	100
TM	TOLKAREM	Mahmoud Ahmad Abu Tafesh	2/15/91	12/31/91	100
TM	TOLKAREM	Mahmoud Tawfik Nayfeh	1/1/91	12/31/91	100
TM	TOLKAREM	Rania Izzedin Younis	1/15/92	اول مرة	100
TM	TOLKAREM	Murad Rajeh Alfeqeh	10/15/91	12/31/91	100
TM	TOLKAREM	Raniah Jumaa Abu Khaleefa	12/15/91	اول مرة	150
TM	TOLKAREM	Samer Awni Assaf	12/15/91	اول مرة	150
TM	TOLKAREM	Maryam Khudr Asmar Saaydeh	4/15/91	12/31/91	100
TM	TOLKAREM	Mohammad Rebhi Ameen Otaily	9/15/91	12/31/91	100
TM	TOLKAREM	Waleed Ibrahim Taameh	6/15/91	12/31/91	100
TM	TOLKAREM	Nehad Yusuf Abdullah Ebraeem	6/15/91	12/31/91	100
TM	TOLKAREM	Fetnah Mohammad Samih Tabanjah	4/15/91	12/31/91	100
TM	TOLKAREM	Alaa Mohammad Asaad	12/15/91	اول مرة	150
TM	TOLKAREM	Haneen Khaleel Nawas	2/15/92	اول مرة	50
TM	TOLKAREM	Aidah Ahmad Ghanem	1/15/92	اول مرة	100
TM	TOLKAREM	Somoud Abdelhaleem Amer	1/15/92	اول مرة	100
TM	TOLKAREM	Badereddeen Yousuf Ahmed	1/1/91	12/31/91	100

46

المجموع \$ 5200

Bate #SW029 000039

[Arabic caption on page]

11 Tulkarem

cd	City	NAME	Sponsor Date	Last Payment Through	New Amount Due
TM	TOLKAREM	Haya Ahmad Alaaraj	12/15/91	First time	\$150
TM	TOLKAREM	Hossam Hamdan Faraj	12/15/91	First time	150
TM	TOLKAREM	Mohamad Hasan Zubaydi	11/15/91	First time	200
TM	TOLKAREM	Mahmoud Darwish Almostafa	11/15/91	First time	200
TM	TOLKAREM	Eyad Ali Alzayet	10/15/91	First time	250
TM	TOLKAREM	Mohamad Khamis Ghurbeh	12/15/91	First time	150
TM	TOLKAREM	Moayed Mohammad Ghareb	2/15/92	First time	150
TM	TOLKAREM	Ghadeer Mohamad Abdo	1/15/92	First time	100
TM	TOLKAREM	Ayat Farouk Ata	1/15/92	First time	100
TM	TOLKAREM	Ibrahim Mostafa Jazmawi	12/15/91	First time	150
TM	TOLKAREM	Rania Izzedin Younis	1/15/92	First time	100
TM	TOLKAREM	Raniah Jumaa Abu Khaleefa	12/15/91	First time	150
TM	TOLKAREM	Samer Awni Assaf	12/15/91	First time	150
TM	TOLKAREM	Alaa Mohammad Asaad	12/15/91	First time	150
TM	TOLKAREM	Haneen Khaleel Nawas	2/15/92	First time	50
TM	TOLKAREM	Aidah Ahmad Ghanem	1/15/92	First time	100
TM	TOLKAREM	Somoud Abdelhaleem Amer	1/15/92	First time	100
				Total	----- \$5200

1/21/93

Project Summary Report

City: TOLKAREM

Project Number: 171

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

Address: MASJED OTHMAN BEN AFFAN ,

Phone /Fax: 972-53-673172

Project Type: HUMANITARIAN

Project Subject: ORPHAN DUES MARCH-MAY92

Beneficiary Party: 49 ORPHANS

Date Received:

Date Approved: 4/14/92

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Granted: \$7,400.00

Payment Method: FULL PAYMENT

1st Payment: \$7,400.00 Date: 4/16/92

2nd Payment: Date:

3rd Payment: Date:

Total Payments: \$7,400.00

Balance Due: \$0.00

=====

SW029 0000302

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: ORPHAN DUES MARCH-MAY92
project#: 171

4/15/92

Bank of America
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later than 4/17/92

Amount: \$7,400.00 ✓

From: Occupied Land Fund Account # 09414-02284

To: TOLKAREM ZAKAT COMMITTEE ✓

Account #: 536447/301

Bank Name: THE ARABIC BANK IN LONDON ✓

Branch: KINSINGTON

Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Bank of America

Transfer Payment Order

No. 196566

<input type="checkbox"/> DOMESTIC		<input checked="" type="checkbox"/> INTERNATIONAL		<input type="checkbox"/> MT 100	<input type="checkbox"/> MT 12	TEST
TO: _____		ORIG. _____	REPT.# _____	TNCID _____		NEFAX TIME-INITIAL
ENTRY OP. INT.	VER OP. INT.	ANSWERBACK:		DEBIT ACK:		RE-NEFAX-ATTN:
20 SENDERS REF.: 196566		0941		59: ADVISE: _____		
21 RELATED REF.: _____				53D DEBIT ACCT. #: 3852983989		
30 VALUE DATE: 920416				ACCT NAME: _____		MTS
32 AMOUNT USD 7,400.00				70: BENEF INFO: _____		
50 REMITTER'S NAME: OCCUPIED LAND FUND				71A CHARGES TO: _____		
ADDRESS: P.O. BOX 928				72 RECEIVING BK INFO: _____		
CULVER CITY CA 90232				52D ORIGINATORS BK: _____		
57: TYPE ID: _____				54D PAY: _____		
57D BANK ROUTING #: _____				56D INTERMEDIARY BANK NAME: _____		
BANK NAME: THE ARABIC BANK IN LONDON						
ADDRESS: KINSINGTON						
LONDON UK						
58/59 BENEF ACCT NO.: TOLKAREM ZAKAT COMMITTEE						
BENEFICIARY: PROJECT #171						
ADDRESS: ACCT. # 536447/301						
(BANK USE ONLY)						
SETTLEMENT				ISSUED FOR: _____		
USD AMOUNT	\$ 7,400.00			CURRENCY: _____	AMT: _____	
WIRE CHGS.	\$ ANALYSIS			IF FOREIGN AMT	RATE SOURCE: _____	
COMMISSION	\$ _____			RATE (Selling)	CONVERSION BY: _____	
TOTAL RECD FROM CUST.	\$ 7,400.00			DATE: _____		
RECEIVED:				VERIFIED BY: _____		
<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK 09414-02284			One Verification		
<input type="checkbox"/> OTHER	_____			Individual Called: _____		
CHARGES AND COMMISSIONS				Phone Number: _____		
<input type="checkbox"/> COLLECTED	_____			Date: _____ Time: _____		
<input checked="" type="checkbox"/> ANALYZED/ACCT # 09414-02284	_____			Verified by: _____		
<input type="checkbox"/> WAIVED BY _____	_____			CORPORATE CALLS		
RISK CONTROL						
Memo Posted By: kj REG _____ OL _____				Time: _____ Caller: _____		
Unit: 0941 Date: 92-16-92 Time: _____				Taken On Phone #: _____ Taken By: _____		
Approving Officer: _____ (DD Trancodes only)		Reviewed by: _____				
BRANCH: SEPUVEDA-NATIONAL		0941		12:59		
SONALI				04/16/92		
PREPARED BY: _____		AUTHORIZED SIGNATURE: _____		THORIZED SIGNATURE: _____		

P103
#171
6

Orphans dues paid March, April, May 1992

Cd	City	NAME	Sponsor Date	Last Payment Through	New Amou
TZ	TOLKAREM	Ahmad Khaled Hasan	4/15/92	اول مرة	100
TZ	TOLKAREM	Ahmad Mohammad Ismail Tanbour	6/15/91	2/29/92	150
TZ	TOLKAREM	Aidah Ahmad Ghanem	1/15/92	2/29/92	150
TZ	TOLKAREM	Alaa Mohammad Asaad	12/15/91	2/29/92	150
TZ	TOLKAREM	Alaa Rajee Abu Dajee	3/15/92	اول مرة	150
TZ	TOLKAREM	Ali Yousuf Sulaiman	1/1/91	2/29/92	150
TZ	TOLKAREM	Ashraf Ahmad Abu Sabeel	2/15/92	اول مرة	200
TZ	TOLKAREM	Ayat Farouk Ata	1/15/92	2/29/92	150
TZ	TOLKAREM	Badereddeen Yousuf Ahmed	1/1/91	2/29/92	150
TZ	TOLKAREM	Eyad Ali Alzayet	10/15/91	2/29/92	150
TZ	TOLKAREM	Fadi Ameen Abou Ali	10/15/91	2/29/92	150
TZ	TOLKAREM	Fadi Zaki Mustafa	3/15/92	اول مرة	150
TZ	TOLKAREM	Fetnah Mohammad Samih Tabanjah	4/15/91	2/29/92	150
TZ	TOLKAREM	Ghadeer Mohamad Abdo X	1/15/92	2/29/92	150
TZ	TOLKAREM	Haneen Khaleel Nawas	2/15/92	2/29/92	150
TZ	TOLKAREM	Hani Yusuf Oweidah	2/1/91	2/29/92	150
TZ	TOLKAREM	Haya Ahmad Alaaraj	12/15/91	2/29/92	150
TZ	TOLKAREM	Hossam Hamdan Faraj X	12/15/91	2/29/92	150
TZ	TOLKAREM	Ibrahim Mahmoud Aliya	8/15/91	2/29/92	150
TZ	TOLKAREM	Ibrahim Mostafa Jazmawi X	12/15/91	2/29/92	150
TZ	TOLKAREM	Israa Mahmoud Yehya	6/15/91	2/29/92	150
TZ	TOLKAREM	Mahmoud Ahmad Abu Tafesh	2/15/91	2/29/92	150
TZ	TOLKAREM	Mahmoud Darwish Almostafa	11/15/91	2/29/92	150
TZ	TOLKAREM	Mahmoud Mohammad Tanbour	3/15/92	2/29/92	150
TZ	TOLKAREM	Mahmoud Tawfik Nayfeh	1/1/91	2/29/92	150
TZ	TOLKAREM	Maryam Khudr Asmar Saaydeh	4/15/91	2/29/92	150
TZ	TOLKAREM	Mey Rebhi Sanoon	1/15/92	اول مرة	200
TZ	TOLKAREM	Moayed Mohammad Ghareb	2/15/92	2/29/92	150
TZ	TOLKAREM	Mohamad Hasan Zubaydi	11/15/91	2/29/92	150
TZ	TOLKAREM	Mohamad Khamis Ghurbeh	12/15/91	2/29/92	150
TZ	TOLKAREM	Mohamad Majed Darwish	1/15/92	2/29/92	150
TZ	TOLKAREM	Mohamad Towfeeq Jamaleya	4/15/92	اول مرة	100
TZ	TOLKAREM	Mohammad Rebhi Ameen Otaily	9/15/91	2/29/92	150
TZ	TOLKAREM	Mojahed Marwan Amro	1/1/92	2/29/92	150
TZ	TOLKAREM	Montaser Mahmoud Abu Samra	1/1/91	2/29/92	150
TZ	TOLKAREM	Murad Rajeh Alfeqeh	10/15/91	2/29/92	150
TZ	TOLKAREM	Nael Fawzy Abu Tamam	2/15/92	اول مرة	200
TZ	TOLKAREM	Najla Mohammed Karaawi	1/1/91	2/29/92	150
TZ	TOLKAREM	Nehad Yusuf Abdullah Ebraeem	6/15/91	2/29/92	150
TZ	TOLKAREM	Nesreen Yusuf Mahmoud Ammar	6/15/91	2/29/92	150
TZ	TOLKAREM	Rana Jameel Najji Amer	2/15/91	2/29/92	150
TZ	TOLKAREM	Rania Izzedin Younis X	1/15/92	2/29/92	150
TZ	TOLKAREM	Raniah Jumaa Abu Khaleefa	12/15/91	2/29/92	150
TZ	TOLKAREM	Rasha Omar Sherfa	6/15/91	2/29/92	150
TZ	TOLKAREM	Rasheed Mahmoud Omar	1/1/91	2/29/92	150
TZ	TOLKAREM	Sabreen Omar Mohammad Ali	3/15/91	2/29/92	150
TZ	TOLKAREM	Sameh Ahmad Aref Abu Tafesh	5/15/91	2/29/92	150

Bate #SW029 0000305

[Arabic caption on page]

cd	City	NAME	Sponsor Date	Last Payment Through	New Amount Due
TZ	TOLKAREM	Ahmad Khaled Hasan	4/15/92	First time	100
TZ	TOLKAREM	Alaa Rajee Abu Dajee	3/15/92	First time	150
TZ	TOLKAREM 200	Ashraf Ahmad Abu Sabeel	2/15/92	First time	
TZ	TOLKAREM	Fadi Zaki Mustafa	3/15/92	First time	150
TZ	TOLKAREM	Mey Rebhi Sansoon	1/15/92	First time	200
TZ	TOLKAREM	Mohamad Towfeeq Jamaleya	4/15/92	First ti me	100
TZ	TOLKAREM	Nael Fawzy Abu Tamam	2/15/92	First time	200

7

Orphans dues paid March, April, May 1992

Cd	City	NAME	Sponsor Date	Last Payment Through	New Amou
TZ	TOLKAREM	Samer Awni Assaf X	12/15/91	2/29/92	150
TZ	TOLKAREM	Samer Mahmoud Hussein Hegazi	6/15/91	2/29/92	150
TZ	TOLKAREM	Shefaa Salim Hafayzeh	1/1/91	2/29/92	150
TZ	TOLKAREM	Somoud Abdelhaleem Amer X	1/15/92	2/29/92	150
TZ	TOLKAREM	Tahreer Ahmad Baransee	4/15/92	أول مرة	100
TZ	TOLKAREM	Tahreer Ahmad Othman Taranseh	6/15/91	2/29/92	150
TZ	TOLKAREM	Wafaa Abdellatif Abu Diab	2/15/92	أول مرة	200
TZ	TOLKAREM	Waleed Ibrahim Taameh	6/15/91	2/29/92	150

Ct: $\frac{55}{-6}$
49

المجموع \$8,300

(محتجزة) - 900
\$7400

الاستم الذي وضعت امام اسماهم علاية (X)
كاغوليت من قبل جهة اخرى و اجزت حسابها
كيد استلافنا للإستمارات البديلة -

Bate #SW029 0000306

[Arabic caption on page]

ct:	55	Total	\$8,300
	- <u>6</u>	(Withheld)	- <u>900</u>
	Orphans with an (X) in front of them are sponsored		\$7400
	by another party. Their allocations have been		
	withheld until we receive the alternate forms		

10/25/94

Project Summary Report

City:TOLKAREM

Project Number: 199

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

Address: MASJED OTHMAN BEN AFFAN ,

Phone/Fax: 972-53-673172

Project Type: HUMANITARIAN

Project Subject: ORPHAN DUES TO 7/31/92

Beneficiary Party: 57 ORPHANS

Date Received:

Date Approved: 6/2/92

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Granted: \$4,815

Payment Method: FULL PAYMENT

1st Payment: \$4,815 Date: 6/4/92

2nd Payment: Date:

3rd Payment: Date:

Total Payments: \$4,815

Balance Due: \$0

=====

SW029 0000536

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: ORPHAN DUES TO 7/31/92
project#: 199

6/4/92

Bank of America
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later
than 6/5/92

Amount: \$4,815.00
From: Occupied Land Fund Account # 09414-02284

To: TOLKAREM ZAKAT COMMITTEE
Account #: 536447/301
Bank Name: THE ARABIC BANK IN LONDON
Branch: KINSINGTON
Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

<input type="checkbox"/> DOMESTIC	<input checked="" type="checkbox"/> INTERNATIONAL	<input type="checkbox"/> MT 100	<input type="checkbox"/> MT 202	TEST
TO: _____				NEFAX TIME-INITIAL
ORIG. _____ REPT. # _____ TNCID _____				RE-NEFAX-ATTN:
ENTRY OP. INT.	VER OP. INT.	ANSWERBACK: _____		
		PRI: 1	DEL ACK: _____	PDE: _____

20 SENDERS REF.: **128371** -

21 RELATED REF.: _____

30 VALUE DATE: **6/4/92**

32 AMOUNT **USD ****4,815.00*****

50 REMITTER'S NAME: **OCCUPIED LAND FUND**
HOLY LAND FOUNDATION
 ADDRESS: **5855 GREEN VALLEY CIRCLE SUITE #207**
CULVER CITY CA 90230

57: TYPE ID: _____

57D BANK ROUTING #: _____

BANK NAME: **THE ARABIC BANK IN LONDON**
 ADDRESS: **KINSINGTON LONDON**

58/59 BENEF ACCT NO.: **536447/301**
 BENEFICIARY: **TOLKAREM ZAKAT COMMITTEE**
 ADDRESS: _____

59: ADVISE: _____

53D DEBIT ACCT. #: **38529-83989**

ACCT NAME: **MONEY TRANSFER**

70: BENEF INFO: **# 199**

71A CHARGES TO: _____

72 RECEIVING BK INFO: _____

52D ORIGINATORS BK: _____

54D PAY: _____

56D INTERMEDIARY BANK NAME _____

(BANK USE ONLY)

SETTLEMENT

USD AMOUNT \$ ******4,815.00*****

WIRE CHGS. \$ _____

COMMISSION \$ _____

TOTAL RECD FROM CUST. \$ ******4,815.00*****

RECEIVED:

CASH CHECK **09414-02284**

OTHER _____

CHARGES AND COMMISSIONS

COLLECTED

ANALYZED/ACCT # **09414-02284**

WAIVED BY _____

ISSUED FOR _____

CURRENCY _____ AMT _____

IF FOREIGN AMT _____

RATE (Selling) _____ RATE SOURCE _____

DATE _____ CONVERSION BY _____

VERIFIED BY _____

Phone Verification

Individual Called: _____

Phone Number: _____

Date: _____ Time: _____

Verified by: _____

RISK CONTROL

Memo Posted By: **MINERVA LOPEZ** REG _____ OD _____

Unit: **0057** Date: **6/4/92** Time: **1:30**

Approving Officer: _____ Reviewed by: _____

(OD Trancodes only)

CORPORATE CALLS

Time: _____ Caller Name: _____

Taken On Phone #: _____ Taken By: _____

WEST LOS ANGEES BRANCH NAME

MINERVA LOPEZ / *[Signature]*

PREPARED BY _____ AUTHORIZED SIGNATURE _____ CO-AUTHORIZED SIGNATURE _____

BR. # **0057** TIME **1:30** DATE **6/4/92**

#199

Orphans dues paid through July 31, 1992

Cd	City	Name	Sponsor Date	Previous Payment Through	New Amount Due
TZ	Tolkarem	Abdulrahman Samer Kohleh	4/15/92	7/31/92	\$180
TZ	Tolkarem	Ahmad Khaled Hasan	4/15/92	7/31/92	\$90
TZ	Tolkarem	Ahmad Mohammad Ismail Tanbour	6/15/91	7/31/92	\$90
TZ	Tolkarem	Ahmad Sami Kohleh	5/15/92	7/31/92	\$135
TZ	Tolkarem	Aidah Ahmad Ghanem	1/15/92	7/31/92	\$90
TZ	Tolkarem	Alaa Mohammad Asaad	12/15/91	7/31/92	\$90
TZ	Tolkarem	Alaa Rajee Abu Dajee	3/15/92	7/31/92	\$90
TZ	Tolkarem	Ali Yousuf Sulaiman	1/1/91	7/31/92	\$90
TZ	Tolkarem	Ashraf Ahmad Abu Sabeel	2/15/92	7/31/92	\$90
TZ	Tolkarem	Ayat Farouk Ata	1/15/92	7/31/92	\$90
TZ	Tolkarem	Badereddeen Yousuf Ahmed	1/1/91	7/31/92	\$90
TZ	Tolkarem	Eyad Ali Alzayet	10/15/91	7/31/92	\$90
TZ	Tolkarem	Fadi Ameen Abou Ali	10/15/91	7/31/92	\$90
TZ	Tolkarem	Fadi Zaki Mustafa	3/15/92	7/31/92	\$90
TZ	Tolkarem	Fetnah Mohammad Samih Tabanjah	4/15/91	7/31/92	\$90
TZ	Tolkarem	Ghadeer Mohamad Abdo X	1/15/92	7/31/92	\$90
TZ	Tolkarem	Haneen Khaleel Nawas	2/15/92	7/31/92	\$90
TZ	Tolkarem	Hani Yusuf Oweidah	2/1/91	7/31/92	\$90
TZ	Tolkarem	Haya Ahmad Alaaraj	12/15/91	7/31/92	\$90
TZ	Tolkarem	Hossam Hamdan Faraj X	12/15/91	7/31/92	\$90
TZ	Tolkarem	Ibrahim Mahmoud Aliya	8/15/91	7/31/92	\$90
TZ	Tolkarem	Ibrahim Mostafa Jazmawi X	12/15/91	7/31/92	\$90
TZ	Tolkarem	Israa Mahmoud Yehya	6/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Ahmad Abu Tafesh	2/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Darwish Almostafa	11/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Tawfik Nayfeh	1/1/91	7/31/92	\$90
TZ	Tolkarem	Maryam Khudr Asmar Saaydeh	4/15/91	7/31/92	\$90
TZ	Tolkarem	Mey Rebhi Sanoon	1/15/92	7/31/92	\$90
TZ	Tolkarem	Moayed Mohammad Ghareb	2/15/92	7/31/92	\$90
TZ	Tolkarem	Mohamad Hasan Zubaydi	11/15/91	7/31/92	\$90
TZ	Tolkarem	Mohamad Khamis Ghurbeh	12/15/91	7/31/92	\$90
TZ	Tolkarem	Mohamad Majed Darwish	1/15/92	7/31/92	\$90
TZ	Tolkarem	Mohamad Towfeeq Jamaleya	4/15/92	7/31/92	\$90
TZ	Tolkarem	Mohammad Rebhi Ameen Otaily	9/15/91	7/31/92	\$90
TZ	Tolkarem	Mojahed Marwan Amro	1/1/92	7/31/92	\$90
TZ	Tolkarem	Montaser Mahmoud Abu Samra	1/1/91	7/31/92	\$90
TZ	Tolkarem	Murad Rajeh Alfeqeh	10/15/91	7/31/92	\$90
TZ	Tolkarem	Nael Fawzy Abu Tamam	2/15/92	7/31/92	\$90
TZ	Tolkarem	Najla Mohammed Karaawi	1/1/91	7/31/92	\$90
TZ	Tolkarem	Nehad Yusuf Abdullah Ebraeem	6/15/91	7/31/92	\$90
TZ	Tolkarem	Nesreen Yusuf Mahmoud Ammar	6/15/91	7/31/92	\$90
TZ	Tolkarem	Rana Jameel Naji Amer	2/15/91	7/31/92	\$90
TZ	Tolkarem	Rania Izzedin Younis X	1/15/92	7/31/92	\$90
TZ	Tolkarem	Raniah Jumaa Abu Khaleefa	12/15/91	7/31/92	\$90
TZ	Tolkarem	Rasha Omar Sherfa	6/15/91	7/31/92	\$90
TZ	Tolkarem	Rasheed Mahmoud Omar	1/1/91	7/31/92	\$90
TZ	Tolkarem	Sabreen Omar Mohammad Ali	3/15/91	7/31/92	\$90

تعداد ندیدہ ⑥

لجہ زکاة ہولڈرم

Orphans dues paid through July 31, 1992

Cd	City	Name	Sponsor Date	Previous Payment Through	New Amount Due
TZ	Tolkarem	Ahmad Khaled Hasan	4/15/92	7/31/92	\$90
TZ	Tolkarem	Ahmad Mohammad Ismail Tanbour	6/15/91	7/31/92	\$90
TZ	Tolkarem	Aidah Ahmad Ghanem	1/15/92	7/31/92	\$90
TZ	Tolkarem	Alaa Mohammad Asaad	12/15/91	7/31/92	\$90
TZ	Tolkarem	Alaa Rajee Abu Dajee	3/15/92	7/31/92	\$90
TZ	Tolkarem	Ali Yousuf Sulaiman	1/1/91	7/31/92	\$90
TZ	Tolkarem	Ashraf Ahmad Abu Sabeel	2/15/92	7/31/92	\$90
TZ	Tolkarem	Ayat Farouk Ata	1/15/92	7/31/92	\$90
TZ	Tolkarem	Badereddeen Yousuf Ahmed	1/1/91	7/31/92	\$90
TZ	Tolkarem	Eyad Ali Alzayet	10/15/91	7/31/92	\$90
TZ	Tolkarem	Fadi Ameen Abou Ali	10/15/91	7/31/92	\$90
TZ	Tolkarem	Fadi Zaki Mustafa	3/15/92	7/31/92	\$90
TZ	Tolkarem	Fetnah Mohammad Samih Tabanjah	4/15/91	7/31/92	\$90
TZ	Tolkarem	Haneen Khaleel Nawas	2/15/92	7/31/92	\$90
TZ	Tolkarem	Hani Yusuf Oweidah	2/1/91	7/31/92	\$90
TZ	Tolkarem	Haya Ahmad Alaaraj	12/15/91	7/31/92	\$90
TZ	Tolkarem	Ibrahim Mahmoud Aliya	8/15/91	7/31/92	\$90
TZ	Tolkarem	Israa Mahmoud Yehya	6/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Ahmad Abu Tafesh	2/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Darwish Almostafa	11/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Tawfik Nayfeh	1/1/91	7/31/92	\$90
TZ	Tolkarem	Maryam Khudr Asmar Saaydeh	4/15/91	7/31/92	\$90
TZ	Tolkarem	Mey Rebhi Sanoon	1/15/92	7/31/92	\$90
TZ	Tolkarem	Moayed Mohammad Ghareb	2/15/92	7/31/92	\$90
TZ	Tolkarem	Mohamad Hasan Zubaydi	11/15/91	7/31/92	\$90
TZ	Tolkarem	Mohamad Khamis Ghurbeh	12/15/91	7/31/92	\$90
TZ	Tolkarem	Mohamad Majed Darwish	1/15/92	7/31/92	\$90
TZ	Tolkarem	Mohamad Towfeeq Jamaleya	4/15/92	7/31/92	\$90
TZ	Tolkarem	Mohammad Rebhi Ameen Otaily	9/15/91	7/31/92	\$90
TZ	Tolkarem	Montaser Mahmoud Abu Samra	1/1/91	7/31/92	\$90
TZ	Tolkarem	Mujahed Marwan Amro	1/1/92	7/31/92	\$90
TZ	Tolkarem	Murad Rajeh Alfeqeh	4/15/92	7/31/92	\$90
TZ	Tolkarem	Nael Fawzy Abu Tamam	2/15/92	7/31/92	\$90
TZ	Tolkarem	Najla Mohammed Karaawi	1/1/91	7/31/92	\$90
TZ	Tolkarem	Nehad Yusuf Abdullah Ebraeem	6/15/91	7/31/92	\$90
TZ	Tolkarem	Nesreen Yusuf Mahmoud Ammar	6/15/91	7/31/92	\$90
TZ	Tolkarem	Rana Jameel Naji Amer	2/15/91	7/31/92	\$90
TZ	Tolkarem	Raniah Jumaa Abu Khaleefa	12/15/91	7/31/92	\$90
TZ	Tolkarem	Rasha Omar Sherfa	6/15/91	7/31/92	\$90
TZ	Tolkarem	Rasheed Mahmoud Omar	1/1/91	7/31/92	\$90
TZ	Tolkarem	Sabreen Omar Mohammad Ali	3/15/91	7/31/92	\$90
TZ	Tolkarem	Sameh Ahmad Aref Abu Tafesh	5/15/91	7/31/92	\$90
TZ	Tolkarem	Samir Mahmoud Hussein Hegazi	6/15/91	7/31/92	\$90
TZ	Tolkarem	Shefaa Salim Hafayzeh	1/1/91	7/31/92	\$90
TZ	Tolkarem	Tahreer Ahmad Baransee	4/15/92	7/31/92	\$90
TZ	Tolkarem	Tahreer Ahmad Othman Taranseh	6/15/91	7/31/92	\$90
TZ	Tolkarem	Wafaa Abdellatif Abu Diab	2/15/92	7/31/92	\$90
TZ	Tolkarem	Waleed Ibrahim Taameh	6/15/91	7/31/92	\$90

Ct: 48

Total: \$4320

51

1

\$ 4,815

FAXED 6/8/92

A3

Bate #SW029 0000540

[Arabic caption on page]

Tulkarem Zakat Committee

Old names

Total

51 orphans

Total

\$4320

\$4,815

Orphans dues paid through July 31, 1992

Cd	City	Name	Sponsor Date	Previous Payment Through	New Amount Due
TZ	Tolkarem	Sameh Ahmad Aref Abu Tafesh	5/15/91	7/31/92	\$90
TZ	Tolkarem	Samer Awni Assaf X	12/15/91	7/31/92	\$90
TZ	Tolkarem	Samer Mahmoud Hussein Hegazi	6/15/91	7/31/92	\$90
TZ	Tolkarem	Shefaa Salim Hafayzeh	1/1/91	7/31/92	\$90
TZ	Tolkarem	Somoud Abdelhaleem Amer X	1/15/92	7/31/92	\$90
TZ	Tolkarem	Tahreer Ahmad Baransee	4/15/92	7/31/92	\$90
TZ	Tolkarem	Tahreer Ahmad Othman Taranseh	6/15/91	7/31/92	\$90
TZ	Tolkarem	Wafaa Abdellatif Abu Diab	2/15/92	7/31/92	\$90
TZ	Tolkarem	Waleed Ibrahim Taameh	6/15/91	7/31/92	\$90
TZ	Tolkarem	Yasser Mahmoud Mirii	4/15/92	7/31/92	\$180
Ct:	57				

Total:

\$5355

محجزة - 540
\$4815

- الايتام الذين وضعت اعمارهم علامة (X) محجزة
تخصصاتهم لحين استلامنا للاسقاطات البديلة.

Bate #SW029 0000541

[Arabic caption on page]

Total

Allocations of orphans with an (X) in front of them have been withheld until we receive the alternate applications.

	\$5355
Withheld	- <u>540</u>
	\$4815

Orphans dues paid through July 31, 1992

٧
أيتام
حد

Cd	City	Name	Sponsor Date	Previous Payment Through	New Amount Due
TZ	Tolkarem	Abdulrahman Samer Kohleh	4/15/92	7/31/92	\$180
TZ	Tolkarem	Ahmad Sami Kohleh	5/15/92	7/31/92	\$135
TZ	Tolkarem	Yasser Mahmoud Mirii	4/15/92	7/31/92	\$180
Ct:	3				

Total:

\$495

Bate #SW029 000542

[Arabic caption on page]

Tulkarem Zakat Committee

New orphans

10/25/94

Project Summary Report

City: TOLKAREM

Project Number: 227

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

Address: MASJED OTHMAN BEN AFFAN ,

Phone /Fax: 972-53-673172

Project Type: HUMANITARIAN

Project Subject: ZAKAT-UL FITR

Beneficiary Party: ZAKAT COM. TM, ANABTA, NS, BURQA, KUFR KADDOM,
ASIRA

Date Received:

Date Approved: 4/1/92

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Granted: \$8,000

Payment Method: FULL PAYMENT

1st Payment: \$8,000 Date: 6/10/92

2nd Payment: Date:

3rd Payment: Date:

Total Payments: \$8,000

Balance Due : \$0

=====

SW029 0000554

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: ZAKAT-UL FITR
project#: 227

6/9/92

Bank of America
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later
than 6/9/92

Amount: \$8,000.00

From: The Holy Land Foundation, Account # 09414-02284

To: TOLKAREM ZAKAT COMMITTEE

Account #: 536447/301

Bank Name: THE ARABIC BANK IN LONDON

Branch: KINSINGTON

Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Bank of America

Transfer Payment Order

No. 172885

<input type="checkbox"/> DOMESTIC		<input checked="" type="checkbox"/> INTERNATIONAL		<input type="checkbox"/> MT 100	<input type="checkbox"/> MT 202	TEST
TO:		ORIG.	REPT. #	TNCID		NEFAX TIME-INITIAL
ENTRY OP. INT.	VER OP. INT.	ANSWERBACK:		PDE:		RE-NEFAX-ATTN:
20 SENDERS REF: 172885 - 0057		59: ADVISE:				
21 RELATED REF:		53D DEBIT ACCT. #: 38529-83989				
30 VALUE DATE: JUNE 10, 1992		ACCT NAME: MONEY TRANSFER				
32 AMOUNT USD 8,000.00* **		70: BENEF INFO: Project # 227.				
50 REMITTER'S NAME: THE OCCUPIED LAND FUND		71A CHARGES TO:				
ADDRESS: LOS ANGELES, CALIFORNIA U.S.A.		72 RECEIVING BK INFO:				
57: TYPE ID:		52D ORIGINATORS BK:				
57D BANK ROUTING #: []		54D PAY:				
BANK NAME: THE ARABIC BANK IN LONDON ARABIC BANK		/56D INTERMEDIARY BANK NAME				
ADDRESS: KINSINGTON, LONDON, ENGLAND						
58/59 BENEF ACCT NO: 536447/301						
BENEFICIARY: TOLKAREM ZAKAT COMMITTEE						
ADDRESS:						
(BANK USE ONLY)						
SETTLEMENT		ISSUED FOR				
USD AMOUNT	\$ 8,000.00* *	CURRENCY	AMT			
WIRE CHGS.	\$	IF FOREIGN AMT				
COMMISSION	\$	RATE (Selling)	RATE SOURCE			
TOTAL RECD FROM CUST.	\$ 8,000.00* **	DATE	CONVERSION BY			
RECEIVED:		VERIFIED BY:				
<input type="checkbox"/> CASH <input checked="" type="checkbox"/> CHECK 09414-02284		Phone Verification				
<input type="checkbox"/> OTHER		Individual Called:				
CHARGES AND COMMISSIONS		Phone Number:				
<input type="checkbox"/> COLLECTED		Date:		Time:		
<input checked="" type="checkbox"/> ANALYZED/ACCT # 09414-02284		Verified by:				
<input type="checkbox"/> WAIVED BY						
RISK CONTROL				CORPORATE CALLS		
Memo Posted By:		REG		OD		
Unit: 0057	Date: 6-10-92	Time:		Time: Caller Name:		
Approving Officer:		Reviewed by:		Taken On Phone #: Taken By:		
(D Trancodes only)						
WEST LOS ANGELES		0057		6-10-92		
BRANCH NAME		BR #		TIME DATE		
C. LONGHOFER		<i>[Signature]</i>		CO-AUTHORIZED SIGNATURE		
PREPARED BY		AUTHORIZED SIGNATURE				

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

إشعار بتحويل مبالغ

بتاريخ ٨ أكتوبر ١٩٩٢

لعناية السيد: فواز حماد

مندوب منطقة الشمال

السلام عليكم ورحمة الله وبركاته

نرجو الإتصال بالجهات ادناه وإعلامها رسميا بتحويل مبالغ لحساباتها.

الموضوع	البنك	المبلغ بالدولار	الجهة المحول إليها
كفالات الايتام حتى نهاية اكتوبر	القاهرة عمان	١٣١٤٠	١- لجنة زكاة جنين
ايتام + اسر محتاجة	العربي بلندن	٩٨٢٠	٢- لجنة زكاة طولكرم
كفالات الايتام	العربي بلندن	١٠٠٨٠	٣- لجنة زكاة نابلس
كفالات الايتام	العربي بلندن	٦٨٨٥	٤- لجنة زكاة قلقيلية

نرجو كذلك التأكيد على أهمية الإيصالات على ان ترسل بالبريد في مستندات أصلية.

وشكرا لتعاونكم

SW061 0000944

1/21/93

Project Summary Report

City:TOLKAREM

Project Number: 251

Region: NORTHERN

Organization: TOLKAREM ZAKAT COMMITTEE

Address: MASJED OTHMAN BEN AFFAN ,

Phone/Fax: 972-53-673172

Project Type: HUMANITARIAN

Project Subject: ORPHAN DUES THROUGH OCTOBER 31, 1992

Beneficiary Party: 52 ORPHANS

Date Received:

Date Approved: 10/7/92

Bank Name: THE ARABIC BANK IN LONDON

Account Number: 536447/301

Bank Address: KINSINGTON , LONDON

Amount Granted: \$7,020.00

Payment Method: FULL PAYMENT

1st Payment: \$7,020.00 **Date:** 10/8/92

2nd Payment: **Date:**

3rd Payment: **Date:**

Total Payments: \$7,020.00

Balance Due: \$0.00

=====

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

1992

Reference: ORPHAN DUES THROUGH OCTOBER 31,

project#: 251

10/7/92

Bank One
1505 E. Beltline Rd.

Dear manager:

Please complete the following transfer of funds no later than 10/8/92

Amount: \$7,020.00
From: The Holy Land Foundation For Relief & Development
Account # 1070001258

To: TOLKAREM ZAKAT COMMITTEE
Account #: 536447/301
Bank Name: THE ARABIC BANK IN LONDON
Branch: KINSINGTON
Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

WIRE TRANSFER REQUEST

BANK ONE

Walk-In Mail Request Other: _____

Date 10-8-92 Time 12:00 a.m. p.m.

Wire Amount \$ 7,020 - Wire Fee N/A Total Charge \$ 7,020 -

WIRE INSTRUCTIONS

Name of Receiving Bank THE ARABIC BANK IN LONDON

City/State/Zip Code LONDON Routing Number _____

For Credit to (Account Name or Beneficiary) TOLKALEM ZAKAT COMMITTEE

Receiving Account Number 53 6447 / 301

Indicate Any Special Instructions _____

By Order of (Customer Name) Holy Land Foundation

Address PO Box 838390 City Milwaukee State WI Zip Code 53283 Country _____

Source of Funds: Check Account No. 1070001258 Available Balance 43037.04 AU02 Code 11-05502
 (Branch Will Credit Wire Transfer Clearing Account; Credit Fee To Branch Income Account)

Debit Customer's Account No. _____ Available Balance _____

Branch of Account Routing No. _____ (Retail Operations Will Debit For Wire Amount And Fee)

Cash Loan Proceeds _____

AVAILABLE BALANCE MUST BE DOCUMENTED ON ALL WIRE TRANSFER REQUESTS

DAYLIGHT OVERDRAFT APPROVALS

Amount of Daylight Overdraft \$ _____ Source of Funds \$ _____

Your Daylight Overdraft Authority Limit \$ _____

Officer Signature of Approval _____ Secondary Officer Signature _____
 (Will Be Obtained By Retail Operations)

Branch Approval/Prepared By D. Dubois Branch No. 107 Phone No. 234-3301

Second Approval Required for Transfers Over \$100,000 _____ Date _____

Customer Authorization:

"To the extent that Article 4A of the Uniform Commercial Code or Regulation J of the Federal Reserve Board does not prohibit, you agree to release, hold harmless, defend and indemnify Bank One, Texas, N.A. ("Bank One"), its officers, directors, agents, employees and all persons in privity with it, from and against all liabilities, claims, losses, costs, expenses, (including reasonable attorney's fees) and costs, and damages of any and every kind including direct, indirect, incidental, consequential and punitive ("claims") caused (including, claims caused by Bank One's negligence or gross negligence), incurred or suffered by Bank One or asserted against Bank One arising out of or resulting directly or indirectly from the performance of the services described in this agreement. Bank One's only responsibility and liability to you shall be to compensate you as may be required and only to the extent required by Article 4A or Regulation J. I hereby authorize Bank One, Texas, NA to debit my account as indicated above.

Customer Signature H. K. ... Phone No. 699-9868 License or Passport No. 160 B159
 State/Country TX

FOR FUNDS TRANSFER DEPARTMENT ONLY

Wire Sequence # _____ Input By/Date: _____

Secondary Authorization By/Date: _____

Customer/Branch Call Back Verification _____ Call Back _____ Call Back Performed _____

Name _____ Date/Time _____ By _____

Phone No. _____

Orphans dues paid through october 31, 1992

بیتہ زکاہ ٹولکیرم

Cd	City	Name	Sponsor Date	Previous Payment Through	New Amount Due
TZ	Tolkarem	Abdulrahman Sabri Mere'e	4/15/92	7/31/92	\$135
TZ	Tolkarem	Abdulrahman Samer Kohleh	4/15/92	7/31/92	\$135
TZ	Tolkarem	Ahed Ahed Zaidan	4/15/92	7/31/92	\$135
TZ	Tolkarem	Ahmad Mohammad Ismail Tanbour	6/15/91	7/31/92	\$135
TZ	Tolkarem	Ahmad Sami Kohleh	5/15/92	7/31/92	\$135
TZ	Tolkarem	Aidah Ahmad Ghanem	1/15/92	7/31/92	\$135
TZ	Tolkarem	Alaa Mohammad Asaad	12/15/91	7/31/92	\$135
TZ	Tolkarem	Ali Yousuf Sulaiman	1/1/91	7/31/92	\$135
TZ	Tolkarem	Amany Riad Thalthin	12/15/91	7/31/92	\$135
TZ	Tolkarem	Ashraf Ahmad Abu Sabeel	9/15/92	7/31/92	\$135
TZ	Tolkarem	Atera Mahmoud Abu Shanab	1/15/92	7/31/92	\$135
TZ	Tolkarem	Baderedeen Yousuf Ahmed	1/1/91	7/31/92	\$135
TZ	Tolkarem	Eyad Ali Alzayet	10/15/91	7/31/92	\$135
TZ	Tolkarem	Fadi Ameen Abou Ali	10/15/91	7/31/92	\$135
TZ	Tolkarem	Fetnah Mohammad Samih Tabanjah	4/15/91	7/31/92	\$135
TZ	Tolkarem	Hamza Issam Sabah	1/15/92	7/31/92	\$135
TZ	Tolkarem	Hanan Ahmad Barouq	12/15/91	7/31/92	\$135
TZ	Tolkarem	Haneen Khaleel Nawas	2/15/92	7/31/92	\$135
TZ	Tolkarem	Hani Yusuf Oweidah	2/1/91	7/31/92	\$135
TZ	Tolkarem	Haya Ahmad Alaaraj	12/15/91	7/31/92	\$135
TZ	Tolkarem	Heba Saleh Awdeh	3/15/92	7/31/92	\$135
TZ	Tolkarem	Ibrahim Mahmoud Aliya	8/15/91	7/31/92	\$135
TZ	Tolkarem	Israa Mahmoud Yehya	6/15/91	7/31/92	\$135
TZ	Tolkarem	Mahmoud Ahmad Abu Tafesh	2/15/91	7/31/92	\$135
TZ	Tolkarem	Mahmoud Darwish Almostafa	11/15/91	7/31/92	\$135
TZ	Tolkarem	Mahmoud Tawfik Nayfeh	1/1/91	7/31/92	\$135
TZ	Tolkarem	Moayed Mohammad Ghareb	2/15/92	7/31/92	\$135
TZ	Tolkarem	Mohamad Hasan Zubaydi	11/15/91	7/31/92	\$135
TZ	Tolkarem	Mohamad Khamis Ghurbeh	12/15/91	7/31/92	\$135
TZ	Tolkarem	Mohamad Majed Darwish	1/15/92	7/31/92	\$135
TZ	Tolkarem	Montaser Mahmoud Abu Samra	1/1/91	7/31/92	\$135
TZ	Tolkarem	Mujahed Marwan Amro	1/1/92	7/31/92	\$135
TZ	Tolkarem	Murad Rajeh Alfeqeh	4/15/92	7/31/92	\$135
TZ	Tolkarem	Nael Fawzy Abu Tamam	2/15/92	7/31/92	\$135
TZ	Tolkarem	Najla Mohammed Karaawi	1/1/91	7/31/92	\$135
TZ	Tolkarem	Nehad Yusuf Abdullah Ebraeem	6/15/91	7/31/92	\$135
TZ	Tolkarem	Nesreen Yusuf Mahmoud Ammar	6/15/91	7/31/92	\$135
TZ	Tolkarem	Noha Yousef Salameh	1/15/92	7/31/92	\$135
TZ	Tolkarem	Ossama Sameh Abu Wardeh	1/15/92	7/31/92	\$135
TZ	Tolkarem	Rana Jameel Naji Amer	2/15/91	7/31/92	\$135
TZ	Tolkarem	Rani Khaled Towbeh	12/15/91	7/31/92	\$135
TZ	Tolkarem	Raniah Jumaa Abu Khaleefa	12/15/91	7/31/92	\$135
TZ	Tolkarem	Rasha Omar Sherfa	6/15/91	7/31/92	\$135
TZ	Tolkarem	Rasheed Mahmoud Omar	1/1/91	7/31/92	\$135
TZ	Tolkarem	Sabreen Omar Mohammad Ali	3/15/91	7/31/92	\$135
TZ	Tolkarem	Sameh Ahmad Aref Abu Tafesh	5/15/91	7/31/92	\$135
TZ	Tolkarem	Shefaa Salim Hafayzeh	1/1/91	7/31/92	\$135
TZ	Tolkarem	Shereen Mohamad Khreim	3/15/92	7/31/92	\$135
TZ	Tolkarem	Tahreer Ahmad Othman Taranseh	6/15/91	7/31/92	\$135
TZ	Tolkarem	Wafaa Abdellatif Abu Ziab	4/15/92	7/31/92	\$135
TZ	Tolkarem	Waleed Ibrahim Taameh	6/15/91	7/31/92	\$135
TZ	Tolkarem	Yasser Mahmoud Mirii	4/15/92	7/31/92	\$135
Ct:	52				

Total:

\$7020

56

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: FAMILY DUES THROUGH 10/31/92
project#: 253

10/7/92

Bank One
1505 E. Beltline Rd.

Dear manager:

Please complete the following transfer of funds no later than 10/8/92

Amount: \$2,800.00
From: The Holy Land Foundation For Relief & Development
Account # 1070001258

To: TOLKAREM ZAKAT COMMITTEE
Account #: 536447/301
Bank Name: THE ARABIC BANK IN LONDON
Branch: KINSINGTON
Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: FAMILY DUES THROUGH 10/31/92
project#: 253

10/7/92

Bank One
1505 E. Beltline Rd.

Dear manager:

Please complete the following transfer of funds no later than 10/8/92

Amount: \$2,800.00
From: The Holy Land Foundation For Relief & Development
Account # 1070001258

To: TOLKAREM ZAKAT COMMITTEE
Account #: 536447/301
Bank Name: THE ARABIC BANK IN LONDON
Branch: KINSINGTON
Country: LONDON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

SW061 0000988

WIRE TRANSFER REQUEST

BANK ONE

X Walk-In Mail Request Other:

Date 10-8-92 Time 11:55 a.m.

Wire Amount \$ 2800- Wire Fee \$ 0 Total Charge \$ 2,800-

WIRE INSTRUCTIONS

Name of Receiving Bank THE ARABIC BANK IN LONDON

City/State/Zip Code LONDON Routing Number

For Credit to (Account Name or Beneficiary) TOUKAREM ZAKAT COMMITTEE

Receiving Account Number 5316447 / 301

Indicate Any Special Instructions

By Order of (Customer Name) Holy Land Foundation

Address 10 Blvd 83000 Lubbock Texas 79083

Source of Funds: Y Check Account No. 1070001758 Available Balance 415,837.06 AU02 Code 11-04125

Debit Customer's Account No. Available Balance

Branch of Account Routing No. (Retail Operations Will Debit For Wire Amount And Fee)

Cash Loan Proceeds AVAILABLE BALANCE MUST BE DOCUMENTED ON ALL WIRE TRANSFER REQUESTS

DAYLIGHT OVERDRAFT APPROVALS

Amount of Daylight Overdraft \$ Source of Funds \$

Your Daylight Overdraft Authority Limit \$

Officer Signature of Approval Secondary Officer Signature (Will Be Obtained By Retail Operations)

Branch Approval/Prepared By [Signature] Branch No. 107 Phone No. 234-330

Second Approval Required for Transfers Over \$100,000 Date

Customer Authorization:

To the extent that Article 4A of the Uniform Commercial Code or Regulation J of the Federal Reserve Board does not prohibit, you agree to release, hold harmless, defend and indemnify Bank One, Texas, N.A. ("Bank One"), its officers, directors, agents, employees and all persons in privity with it, from and against all liabilities, claims, losses, costs, expenses, (including reasonable attorney's fees) and costs, and damages of any and every kind including, direct, indirect, incidental, consequential and punitive ("claims") caused (including, claims caused by Bank One's negligence or gross negligence), incurred or suffered by Bank One or asserted against Bank One arising out of or resulting directly or indirectly from the performance of the services described in this agreement. Bank One's only responsibility and liability to you shall be to compensate you as may be required and only to the extent required by Article 4A or Regulation J. I hereby authorize Bank One, Texas, NA to debit my account as indicated above.

Customer Signature [Signature] Phone No. 699-9868 License or Passport No. 16013159 State/Country TX

FOR FUNDS TRANSFER DEPARTMENT ONLY

Wire Sequence # Input By/Date

Secondary Authorization By/Date

Customer/Branch Call Back Verification Call Back Call Back Performed Name Date/Time By

Phone No. SW081 0000969

253

② لجنة زكاة هولكريم

بمحتاجه

Needy Family paid Through October 31, 1992

Code	City	GAURDIAN NAME	Sponsor Date	Last Payment Through	NEW AMOUNT DUE
TZ	TOLKAREM	Mahmoud Mohamad Da'as	02/15/92		\$900.00
	TOLKAREM	Khaleel Mohamad Mere'e	08/01/92	كفاله لمدة ٣ شهور فقط	\$300.00
	TOLKAREM	Salah Ahmad Zahra	01/15/92	02/29/92	\$800.00
	TOLKAREM	Khawlah Hussein Atwah	11/15/91	02/29/92	\$800.00
Cnt:		4			

Total:

\$ 2,800

السيد حامد المحترم،

الرجاء ارسال تقرير عن الاسر من ناحية الوضع الاقتصادي للأسرة ومدى
 تمسك وضعهم، مع صورة إذا أمكن.
 في الواقع لا يوجد عندنا نموذج لتقارير الاسر ولكن سنحاول في المستقبل
 ان يجهز نموذج خاص بالاسر.
 من الممكن الشرح عن الوضع الاقتصادي والاجتماعي، هل في مكان تواجهه الاسرة،
 من ناحية المنزل هل توجد اية مشاكل، وإذا أمكن كتابه، ساه خطيبه
 عن اهد افراد الاسرة للكافل. وشكراً

Bate #SW061 0000970

Tulkarem Zakat Committee ③
Needy Families #253
Needy Family paid Through October 31, 1992
=====

Code	City	GUARDIAN NAME	Sponsor Date	Last Payment Through	NEW AMOUNT DUE
----	----	-----	-----	-----	-----
TZ	TOLKAREM	Mahmoud Mohamad Da'as	02/15/92		\$900.00
	TOLKAREM	Khaleel Mohamad Mere'e	08/01/92	Sponsorship for 3 months only	\$300.00
	TOLKAREM	Salah Ahmad Zahra	01/15/92	02/29/92	\$800.00
	TOLKAREM	Khawlah Hussein Atwah	11/15/91	02/29/92	\$800.00

Cnt:		4			
====	=====	=====	=====	=====	=====
Total:					\$2,800

Respectable Mr. Hamed,

Please send reports about the families in regards to the family's economic condition, and whether their condition has improved, along with a photo if possible.

In fact, we do not have a form for the family report, but we will try in the future to prepare a specific one for the families.

It is possible, provide details about the economic and the social situation; are there problems facing the family. Are there problems in regards to the house. If possible, write a letter from one of the family members to the sponsor. Thanks.

#199

Orphans dues paid through July 31, 1992

Cd	City	Name	Sponsor Date	Previous Payment Through	New Amount Due
TZ	Tolkarem	Abdulrahman Samer Kohleh	4/15/92	7/31/92	\$180
TZ	Tolkarem	Ahmad Khaled Hasan	4/15/92	7/31/92	\$90
TZ	Tolkarem	Ahmad Mohammad Ismail Tanbour	6/15/91	7/31/92	\$90
TZ	Tolkarem	Ahmad Sami Kohleh	5/15/92	7/31/92	\$135
TZ	Tolkarem	Aidah Ahmad Ghanem	1/15/92	7/31/92	\$90
TZ	Tolkarem	Alaa Mohammad Asaad	12/15/91	7/31/92	\$90
TZ	Tolkarem	Alaa Rajee Abu Dajee	3/15/92	7/31/92	\$90
TZ	Tolkarem	Ali Yousuf Sulaiman	1/1/91	7/31/92	\$90
TZ	Tolkarem	Ashraf Ahmad Abu Sabeel	2/15/92	7/31/92	\$90
TZ	Tolkarem	Ayat Farouk Ata	1/15/92	7/31/92	\$90
TZ	Tolkarem	Badereddeen Yousuf Ahmed	1/1/91	7/31/92	\$90
TZ	Tolkarem	Eyad Ali Alzayet	10/15/91	7/31/92	\$90
TZ	Tolkarem	Fadi Ameen Abou Ali	10/15/91	7/31/92	\$90
TZ	Tolkarem	Fadi Zaki Mustafa	3/15/92	7/31/92	\$90
TZ	Tolkarem	Fetnah Mohammad Samih Tabanjah	4/15/91	7/31/92	\$90
TZ	Tolkarem	Ghadeer Mohamad Abdo X	1/15/92	7/31/92	\$90
TZ	Tolkarem	Haneen Khaleel Nawas	2/15/92	7/31/92	\$90
TZ	Tolkarem	Hani Yusuf Oweidah	2/1/91	7/31/92	\$90
TZ	Tolkarem	Haya Ahmad Alaaraj	12/15/91	7/31/92	\$90
TZ	Tolkarem	Hossam Hamdan Faraj X	12/15/91	7/31/92	\$90
TZ	Tolkarem	Ibrahim Mahmoud Aliya	8/15/91	7/31/92	\$90
TZ	Tolkarem	Ibrahim Mostafa Jazmawi X	12/15/91	7/31/92	\$90
TZ	Tolkarem	Israa Mahmoud Yehya	6/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Ahmad Abu Tafesh	2/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Darwish Almostafa	11/15/91	7/31/92	\$90
TZ	Tolkarem	Mahmoud Tawfik Nayfeh	1/1/91	7/31/92	\$90
TZ	Tolkarem	Maryam Khudr Asmar Saaydeh	4/15/91	7/31/92	\$90
TZ	Tolkarem	Mey Rebhi Sanoon	1/15/92	7/31/92	\$90
TZ	Tolkarem	Moayed Mohammad Ghareb	2/15/92	7/31/92	\$90
TZ	Tolkarem	Mohamad Hasan Zubaydi	11/15/91	7/31/92	\$90
TZ	Tolkarem	Mohamad Khamis Ghurbeh	12/15/91	7/31/92	\$90
TZ	Tolkarem	Mohamad Majed Darwish	1/15/92	7/31/92	\$90
TZ	Tolkarem	Mohamad Towfeeq Jamaleya	4/15/92	7/31/92	\$90
TZ	Tolkarem	Mohammad Rebhi Ameen Otaily	9/15/91	7/31/92	\$90
TZ	Tolkarem	Mojahed Marwan Amro	1/1/92	7/31/92	\$90
TZ	Tolkarem	Montaser Mahmoud Abu Samra	1/1/91	7/31/92	\$90
TZ	Tolkarem	Murad Rajeh Alfeqeh	10/15/91	7/31/92	\$90
TZ	Tolkarem	Nael Fawzy Abu Tamam	2/15/92	7/31/92	\$90
TZ	Tolkarem	Najla Mohammed Karaawi	1/1/91	7/31/92	\$90
TZ	Tolkarem	Nehad Yusuf Abdullah Ebraeem	6/15/91	7/31/92	\$90
TZ	Tolkarem	Nesreen Yusuf Mahmoud Ammar	6/15/91	7/31/92	\$90
TZ	Tolkarem	Rana Jameel Najji Amer	2/15/91	7/31/92	\$90
TZ	Tolkarem	Rania Izzedin Younis X	1/15/92	7/31/92	\$90
TZ	Tolkarem	Raniah Jumaa Abu Khaleefa	12/15/91	7/31/92	\$90
TZ	Tolkarem	Rasha Omar Sherfa	6/15/91	7/31/92	\$90
TZ	Tolkarem	Rasheed Mahmoud Omar	1/1/91	7/31/92	\$90
TZ	Tolkarem	Sabreen Omar Mohammad Ali	3/15/91	7/31/92	\$90