

Request For Transfer of Funds

6/18/1991

Br. Ghassan El-Ashi

Please transfer the following amounts

AMOUNT	PAY TO	FOR
\$11,150	COMMITTEE Amman	ORPHAN DUES THROUGH 8/30/91 \$ 3,000 DESIGNATED DONATION FOR Acct. # 476896/7 BATOONIA MOSQU.
		\$11,150 ✓ JINEE ZAKAT Cairo-Amman Bank,
\$11,150	ISLAMIC CHARITY SOC./HEBRON Cairo-Amman Bank, Hebron Acct# 1100513-0	ORPHANS DUES THROUGH 8/30 ✓
\$ 7,650	ISLAMIC SCIENCE & CULTURE Barclay's Discount Bank Jerusalem Account# 454656	ORPHANS DUES-8/30/91 ✓
\$ 6,350	NABLES ZAKAT COMMITTEE The Arabic Bank in London, Kinsington Account# 536447/301	ORPHANS DUES-8/30/91
\$ 3,500	TOLKAREM ZAKAT COMMITTEE The Arabic Bank in London, Kinsington Account # 536447/301	ORPHANS DUES- 8/30/91
\$20,000	CHRITY Bank of America, San Francisco Account #06595-09898	\$2,250 BETHLEHEM ORPHANS DUES- 8/30/91 AL-IKHA'A SCHOOL, 1ST INSTALMENT.

\$65,050 TOTAL TRANSFER REQUESTED BY 6/19/91

Shukri A. Baker
Executive Director

GOVERNMENT
EXHIBIT
Infocom Search-19
3:04-CR-240-G
U.S. v. HLF, et al.

11/8/94

Project Summary Report

City: BETHLEHEM

Project Number: 16

Region: MIDDLE

Organization: BETHLEHEM CHARITY

Address: ,

Phone/Fax: 972-2-742-051

Project Type: EDUCATION

Project Subject: AL-IKHAA SCHOOL

slightly new

Beneficiary Party: BETHLEHEM STUDENTS

Date Received: 6/8/91

Date Approved: 6/12/91

Bank Name: BANK OF AMERICA

Account Number: 06595-09898

Bank Address: SAN FRANCISCO , CA, U.S.A.

Amount Granted: \$53,500

Payment Method: THREE INSTALMENTS

1st Payment: \$20,000 Date: 6/21/91

2nd Payment: \$10,000 Date: 8/20/91

3rd Payment: \$23,500 Date: 10/8/91

Total Payments: \$53,500

Balance Due: \$0

=====

Notes:
ACKNOWLEDGMENT RECEIPT NEEDED. FOLLOW UP REPORT NEEDED.

Bate #: **SW062 0001046**

[Arabic caption on page]

Al-Akha' School

FAXED
10-13

THE HOLYLAND FOUNDATION
For Relief & Developmnet
USA

10/13/91

Project Summary Report

City: BETHLEHEM
Region: MIDDLE

Project Number: 39

Organization: BETHLEHEM CHARITY
Address: ,
Phone/Fax: 972-2-742-051

تحويل مائة لطلبة المحتاجين

project Type: EDUCATION
Project Subject: STUDENT ASSISTANSHIP PROGRAM
Beneficiary Party: NEEDY STUDENTS
Date Received: 9/16/91
Date Approved: 9/17/91

Bank Name: BANK OF AMERICA
Account Number: 06595-09898
Bank Address: SAN FRANCISCO , CA, U.S.A.

Amount Requested: \$5,000.00

Amount Granted: \$5,000.00

Payment Method: FULL

1st Payment: \$5,000.00 Date: 9/20/91

2nd Payment: Date:

3rd Payment: Date:

Total Payments: \$5,000.00

Balance Due: \$0.00

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

SW062 0000778

Bate #: SW062 0000778

[Arabic caption on page]

Transferring assistance to the needy students.

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

عَلَى الَّذِينَ يُنْفِقُونَ أَمْوَالَهُمْ فِي سَبِيلِ اللَّهِ
كَتَلَّ حَبَّةَ الْحَبِّتِ بِسَبْعِ مِثْقَالٍ فِي تَلٍّ مُبْنِيَةٍ مِثْقَلَةَ حَبِّهِ
وَأَنَّ يُضَاعَفَ لِمَنْ يَشَاءُ وَاللَّهُ وَاسِعٌ عَلِيمٌ.

Request For Transfer Of Funds

Reference:AL-KHAA SCHOOL/BUILDING
project#: 16

10/4/91

Bank of America
Sepulveda-national Branch

Dear manager:

Please complete the following transfer of funds no later than 10/17/91

Amount: \$23,500.00
From: Occupied Land Fund Account # 09414-02284

To: BETHLEHEM CHARITY
Account #: 06595-09898
Bank Name: BANK OF AMERICA
Branch: SAN FRANCISCO
Country: CA, U.S.A.

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

84082 0081880

Request For Transfer Of Funds

*Reference: ORPHAN DUES -12/31/91
project#: 107*

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: \$2,850.00
From: Occupied Land Fund Account # 09414-02284

To: BETHLEHEM CHARITY
Account #: 06595-09898
Bank Name: BANK OF AMERICA
Branch: SAN FRANCISCO
Country: CA, U.S.A.

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

41

BANK OF AMERICA, #0941
SANTO DOMINGO-NATIONAL BRANCH

Statement For Transfer Of Funds

Transaction Record

Time	Current Date	Business Date	Seq
16113	11-01-91	11-01-91	161240
Type	Account Number		
CHECKING	06595-09898		

Reference: ORPHAN DUES - 12/31/91
project: 107

Deposit Total: \$2,850.00

Bank of America
Santo Domingo National Branch

Thank You,
Dorothy KRISTYNA

Following transfer of funds no later

and Account # 09414-02284

To: BETHLEHEM CHARITY
Account #: 06595-09898
Bank Name: BANK OF AMERICA
Branch: SAN FRANCISCO
Country: CA, U.S.A.

Thank You.
Sincerely,

Ghassan El-Ashi
Treasurer

10/25/94

Project Summary Report

City: BETHLEHEM
Region: MIDDLE

Project Number: 177

Organization: BETHLEHEM CHARITY
Address: ,
Phon /Fax: 972-2-742-051

project Type: HUMANITARIAN
Project Subject: ORPHAN DUES MARCH-MAY92
Beneficiary Party: 32 ORPHANS
Date Received:
Date Approved: 4/14/92

Bank Name: BANK OF AMERICA
Account Number: 06595-09898
Bank Address: SAN FRANCISCO , CA, U.S.A.

Amount Granted: \$4,400
Paym nt Method: FULL PAYMENT
1st Payment: \$4,400 Date: 4/16/92
2nd Payment: Date:
3rd Payment: Date:

Total Payments: \$4,400

Balance Due: \$0

Checking Deposit

ACCOUNT NUMBER 0101517151-017101718

Checking Deposit

NAME (PLEASE PRINT) Bethlehem Charity
ADDRESS
DATE 4-17-92 STATE ZIP CODE

LIST CHECKS BY BANK NO.	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
DUPLICATE		
TOTAL OF CHECKS		
UNDEPOSITED FUNDS		
SUBTOTAL		
LESS CASH RECEIVED		

مؤسسة
للإغاثة

PLEASE SIGN IN TELLER'S PRESENCE FOR CASH RECEIVED.



Bank of America

R-3 4-88 (Reprint 6-91)

TOTAL DEPOSIT \$ 4,400

Bank of America NT&SA Member FDIC

510000354

0659509898

14-MAY92

project#: 177

4/15/92

Bank of America
Sepulveda-national Branch

Local Deposit

Dear manager:

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

Amount: \$4,400.00
From: Occupied Land Fund Account # 09414-02284

To: BETHLEHEM CHARITY
Account #: 06595-09898
Bank Name: BANK OF AMERICA
Branch: SAN FRANCISCO
Country: CA, U.S.A.

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: ORPHAN DUES TO 7/31/92
project#: 194

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: \$3,330.00
From: Occupied Land Fund Account # 09414-02284

To: BETHLEHEM CHARITY
Account #: 06595-09898
Bank Name: BANK OF AMERICA
Branch: SAN FRANCISCO
Country: CA, U.S.A.

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Bank of America

Transfer Payment Order

No. 128378

DOMESTIC

INTERNATIONAL

MT 400

MT 202

TEST

NEFAX TIME-INITIAL

RE-NEFAX-ATTN:

TO:

ORIG.

REPT.#

TNCID

ENTRY OP. INT.

VER OP. INT.

ANSWERBACK:

PRI: 1

DEL ACK:

PDE:

20 SENDERS REF.: **128378 - 0057**

21 RELATED REF.:

30 VALUE DATE: **JUNE 4, 1992**

32 AMOUNT **USD** 3,330.00****

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

ADDRESS: **HOLY LAND FOUNDATION
5855 GREEN VALLEY CIRCLE, STE 207
CULVER CITY CA 90230 U.S.A.**

57: TYPE ID:

57D BANK ROUTING #:

BANK NAME: **BANK OF AMERICA**
ADDRESS: **SAN FRANCISCO
CA. U.S.A.**

58/59 BENEF ACCT NO.: **06595-09898**

BENEFICIARY: **BETHLEHEM CHARITY**

ADDRESS:

59: ADVISE:

53D DEBIT ACCT. #: **3,8,652 9 - 8 3 9 8 9**

ACCT NAME: **MONEY TRANSFER**

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 **\$ **3,330.00****

WIRE CHGS. \$

COMMISSION \$

TOTAL RECD FROM CUST. **\$ **3,330.00****

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: **ckg** REG **OD**

Unit: **0057** Date: **06-04-92** Time: **2:30**

Approving Officer:

Reviewed by:

CORPORATE CALLS

Time: Caller Name:

Taken On Phone #:

Taken By:

WEST LOS ANGELES

BRANCH NAME

0057

2:30

06-04-92

C. K. GARRISON

PREPARED BY

AUTHORIZED SIGNATURE

CO-AUTHORIZED SIGNATURE

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

Request For Transfer Of Funds

Reference: ORPAHN DUES THROUGH 10/31/92
project#: 243

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: \$4,995.00
From: The Holy Land Foundation For Relief & Development
Account # 1070001258

To: BETHLEHEM CHARITY
Account #: 06595-09898
Bank Name: BANK OF AMERICA
Branch: SAN FRANCISCO
Country: CA, U.S.A.

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

WIRE TRANSFER REQUEST

BANK ONE

<input checked="" type="checkbox"/> Walk-In		<input type="checkbox"/> Mail Request		<input type="checkbox"/> Other: _____	
Date	10-8-92	Time	1210	a.m.	<input checked="" type="checkbox"/> p.m.
Wire Amount \$	4995-	Wire Fee	None	Total Charge \$	4995-
WIRE INSTRUCTIONS					
Name of Receiving Bank <u>FARM OF AMERICA</u>					
City/State/Zip Code <u>SAN FRANCISCO CA</u>			Routing Number _____		
For Credit to (Account Name or Beneficiary) <u>BETHLEHEM CHARITY</u>					
Receiving Account Number <u>016595109898</u>					
Indicate Any Special Instructions _____					
By Order of (Customer Name) <u>Holy Family Foundation</u>					
Address <u>PO Box 1500</u>		City <u>San Francisco</u>	State <u>CA</u>	Zip Code <u>94115</u>	Country _____
Source of Funds: <input checked="" type="checkbox"/> Check Account No. <u>101101258</u> Available Balance <u>391582.06</u> AU02 Code <u>12-00573</u>					
<small>(Branch Will Credit Wire Transfer Clearing Account; Credit Fee To Branch Income Account)</small>					
Debit Customer's Account No. _____ Available Balance _____					
Branch of Account/Routing No. _____ <small>(Retail Operations Will Debit For Wire Amount And Fee)</small>					
Cash _____ Loan Proceeds _____					
AVAILABLE BALANCE MUST BE DOCUMENTED ON ALL WIRE TRANSFER REQUESTS					
DAYLIGHT OVERDRAFT APPROVALS					
Amount of Daylight Overdraft \$ _____		Source of Funds \$ _____			
Daylight Overdraft Authority Limit \$ _____		_____			
Officer Signature of Approval _____			Secondary Officer Signature _____ <small>(Will Be Obtained By Retail Operations)</small>		
Branch Approval/Prepared By <u>B. Huber</u>		Branch No. <u>107</u>	Phone No. <u>2343301</u>		
Second Approval Required for Transfers Over \$100,000 _____		Date _____			
Customer Authorization:					
<p>"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.</p>					
Customer Signature <u>Huck Marshall</u>		Phone No. <u>699-9868</u>	License or Passport No. <u>16013159</u>		
_____		State/Country <u>TX</u>	_____		
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. _____		_____			

SW061 0000902

Revised 9/92