

ARAB BANK PLC KENSINGTON 543117 LONDON
(Incorporated in Jordan with Limited Liability)

TWO SIGNATURES

15/10 19 91

Usual Signature [Signature]
Without responsibility on our part:
we verify the signature / signatures
of Mr. Riyad Rashid
Surname (Block Capitals) RYYAD RASHID
Other Names
Address CALIFORNIA EMARAT COMMITTEE The Cairo Amman Bank
Nabius Branch
Business or Profession SECRETARY

ABLE ACG 057 EE 86/0

ARAB BANK PLC KENSINGTON 543117 LONDON
(Incorporated in Jordan with Limited Liability)

TWO SIGNATURES

15/10 19 91

Usual Signature [Signature]
Without responsibility on our part:
we verify the signature / signatures
of Mrs. Ibrahim Al-Rawi
Surname (Block Capitals) DANCE
Other Names IBRAHIM A. RAWI The Cairo Amman Bank
Nabius Branch
Address CALIFORNIA EMARAT COMMITTEE
Business or Profession CHAIRMAN

ABLE ACG 057 EE 86/0

HLFAB-L00717

ARAB BANK PLC KINGSTON 543117 LONDON
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TWO SIGNATURES

10/15/1991

Usual Signature.....[Signature] Riyadh [IL].....

Mr. [Stamp:

Surname.....WALWIL.....Mrs.....Without responsibility on our part

(Block Capitals)

Miss. Of.....[Signature] Mr. Riyadh Rashid

The Cairo Amman Bank
Nablus Branch]

Other Names.....RIYAD RASHID.....

Address..... QALQILYAH ZAKAT COMMITTEE.....
[Qalqilia: Romanized in HLF Case as Qalqilia]

Business or Profession.....SECRETARY.....

ABLE ACG 057 EE 86/0

ARAB BANK PLC KINGSTON 543117 LONDON
(Incorporated in Jordan with Limited Liability)

TWO SIGNATURES

10/15/1991

Usual Signature.....[Signature] Ibrahim Dawud.....

Mr. [Stamp:

Surname.....DAWUD.....Mrs.....Without responsibility on our part

(Block Capitals)

[Romanizes his own name as Dawod] Miss.

Of.....[Signature] Mr. Ibrahim A. Rahim

The Cairo Amman Bank
Nablus Branch]

Other Names.....IBRAHIM A. RAHIM.....

Address..... QALQILYAH ZAKAT COMMITTEE.....
[Qalqilia: Romanized in HLF Case as Qalqilia]

Business or Profession.....CHAIRMAN.....

ABLE ACG 057 EE 86/0

To Mr. Nabih Sharif -

(بسم الله الرحمن الرحيم)

APR 1981
13 DEC 1981

بيانات صادرة بموجب المادة رقم (١١) من قانون صندوق الزكاة
الموقت رقم (٢) لسنة ١٩٧٨ م .

قرر مجلس ادارة صندوق الزكاة المشكل حسب أحكام المادة رقم (٤) من
قانون صندوق الزكاة في جلسته المنعقدة يوم الاربعاء ١٤٠٦/٧/٢٤ هـ الموافق ١٩٨٦/٤/٢ م -
اصدار التعليمات المالية والادارية التنفيذية الخاصة بالفصول التالية :

(١)	الفصل الأول	مهام المجلس
(٢)	الفصل الثاني	موارد الصندوق
(٣)	الفصل الثالث	مخصصات المشاريع الخيرية
(٤)	الفصل الرابع	السجلات المالية
(٥)	الفصل الخامس	الرقابة والتفتيش
(٦)	الفصل السادس	لجان الزكاة
(٧)	الفصل السابع	الصراف
(٨)	الفصل الثامن	الصيرافية
(٩)	الفصل التاسع	أحكام عامة

المادة (١) تسمى هذه التعليمات (التعليمات الادارية والمالية رقم واحد لسنة ١٩٨٦ -
لصندوق الزكاة) .

المادة (٢) يكون للعبارات والكلمات التالية حيثما وردت في التعليمات المعاني
المخصصة لها ادناء عالم تدل القرينة على خلاف ذلك ويعمل بها من تاريخ
اقرارها في ١٤٠٦/٧/٢٤ هـ الموافق ١٩٨٦/٤/٢ م .

**	الوزارة	وزارة الاوقاف والشؤون والمقدسات الاسلامية
**	المجلس	مجلس ادارة صندوق الزكاة
**	الرئيس	وزير الاوقاف والشؤون والمقدسات الاسلامية
**	نائب الرئيس	وكيل الوزارة
**	الصندوق	صندوق الزكاة
**	المدير	مدير عام صندوق الزكاة
**	مدير الاوقاف	مدير اوقاف المنطقة
**	لجان الزكاة	اللجان المشكلة بمقتضى احكام هذه التعليمات في الصحاغط والاولوية لجميع الزكاة وتوزيعها .

مجلس ادارة اموال الزكاة
لواء جنين

HLFAB-L00718

To Mr. Nabih Sharif

[Stamp: ARAB BANK PLC
[IL]]

(In the name of God, the Most Merciful, the Most Gracious)

Data issued under Article Number (11) from the Temporary Zakat Fund Law
Number (2) for the Year 1978 A..D.

The Zakat Fund Administration Council that was formed according to the provisions of Article Number (4) from the Zakat Fund Law decided in its meeting held on Wednesday 7/24/1406 A.H., corresponding to 4/2/1986 A.D., to issue financial and executive administrative instructions that has to do with the following chapters:

- | | | |
|-----|---------------|-----------------------------------|
| (1) | Chapter One | Council's Duties. |
| (2) | Chapter Two | Fund's Income. |
| (3) | Chapter Three | Charity Project's Appropriations. |
| (4) | Chapter Four | Financial Records. |
| (5) | Chapter Five | Auditing and Inspection.. |
| (6) | Chapter Six | Zakat Committees. |
| (7) | Chapter Seven | Disbursement. |
| (8) | Chapter Eight | Budget. |
| (9) | Chapter Nine | General Laws. |

Article (1) These instructions are called (Administrative and Financial Instructions Number One for the Zakat Fund for the year 1986).

Article (2) Wherever mentioned in instructions, the following sentences and words would have the undermentioned specified meanings unless otherwise context indicates contrary to that. It is effective on the date it is adopted on 7/24/1406 A.H corresponding to 4/2/1986 A.D.

- | | |
|------------------------|--|
| ** Department | Department of Religious Endowments, Affairs and Islamic Sanctuaries. |
| ** Council | Zakat Fund Administration Council. |
| ** President | Secretary of Religious Endowments, Affairs and Islamic Sanctuaries. |
| ** Vice President | Under Secretary. |
| ** Fund | Zakat Fund. |
| ** Director | Zakat Fund General Director. |
| ** Endowments Director | Regional Director of Endowments. |
| ** Zakat Committees | Formed Committees according to provision of these instructions in provinces and districts to collect and distribute Zakat. |

[Stamp:
Zakat Funds Committee
Jenin District]

(الفصل الأول)

" مهام المجلس "

=====

- المادة (٣) يتولى المجلس الامور التالية :
- أ - اقرار الخطط التنفيذية لحث المواطنين على اداء الزكاة وغيرها من التبرعات الى الصندوق .
 - ب - اقرار الخطة العامة للانفاق المباشر لاصحاب الاستحقاق حسب البنود الواردة في القانون المؤقت رقم (٣) لسنة ١٩٧٨ المادة الثامنة الفقرة أ و ب .
 - ج - الموافقة على انشاء المؤسسات الخيرية التابعة للصندوق ووضع التعليمات اللازمة لانشائها وادارتها .
 - د - وضع اسس قبول الهبات والتبرعات .
 - هـ - اعطاء التفويض بالتوقيع على حسابات الصندوق وفق ما هو وارد في هذه التعليمات .
 - و - اختيار الخبراء والمستشارين والمحامين ومدققي الحسابات .
 - ز - تقدير الاتعاب اللازمة للاشخاص الذين يكلفهم المجلس لخدمة اغراض الصندوق .
 - ح - تحديد المصارف التي تودع فيها اموال الزكاة على أن يلتزم بأن تكون غير ربوية عند وجودها .
 - ط - وضع القواعد المنظمة لعمل لجان الزكاة .
 - ي - وضع القواعد الخاصة بالحوافز والمكافآت التشجيعية للعاملين في جمع الزكاة وتوزيعها .
 - ك - اقرار الموازنة التقديرية التي يند مشروعها المدير تبين السورادات المتوقعة وبنود الانفاق المتعددة .

(الفصل الثاني)

" موارد الصندوق "

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- المادة (٤) تتكون موارد الصندوق من :
- أ - الزكاة الشرعية وتشمل الزكاة النقدية والعينية التي يدفعها المزكؤون للصندوق لتتفق على اصحاب الاستحقاق حسبما هو وارد في القانون .
 - ب - الهبات والتبرعات التي يقبلها الصندوق وفق الاسس التي يضعها المجلس بما فيها الصدقات التطوعية .
- المادة (٥) يجري ضبط موارد الصندوق وفق الاسس المحددة في هذه التعليمات .

HLFAB-00719

مجلس إدارة أموال الزكاة
لواء جنين

(2)
(Chapter One)

“Council’s Duties”
=====

Article (3) The Council will oversee the following affairs:

- a. Adopt the executive plans to encourage citizens to perform zakat and other contributions to the fund.
- b. Adopt the direct spending general plan for the owners of merit according to the clauses mentioned in the temporary law number (3) for the year 1978, article 8, paragraphs A and B.
- c. Approve the establishment of charity organizations that are affiliated with the fund and to place necessary instructions to establish and administrate it.
- d. Establish the basis for accepting benefactions and donations.
- e. Give the authority of a signature on fund accounts according to what is mentioned in these instructions.
- f. Examine [sic] the experts, consultants, lawyers and account auditors.
- g. Estimate required fees for individuals assigned by the council to serve the fund needs.
- h. Specify the banks where the zakat fund is to be deposited provided with a commitment of it not dealing with usuary, once found.
- i. Establish regulated rules for the work of zakat committees.
- j. Establish rules that has to do with incentives encouraging bonuses for those who work in collecting and distributing zakat.
- k. Adopt the estimated budget, which the director prepares its project showing forecasted income and different expense clauses.

(Chapter Two)

“Fund’s Income”
=====

Article (4) The fund’s income consist of:

- a. Lawful zakat which includes monetary and in kind zakat that is paid by those who contribute to the fund, to be spent upon the owners of merit according to what is mentioned in the law.
- b. Benefactions and donations accepted by the fund according to the basis placed by the council including the optional zakat .

Article (5) Controlling the fund’s income is conducted according to the specified basis in these instructions.

[Stamp:
Zakat Funds Committee]

(الفصل الثالث)

" مخصصات المشاريع الخيرية الاسلامية "

المادة (٦) يدور المجلس ماليقل عن ١٠% من مجموع واردات الصندوق السنوية من الزكاة النقدية المحصلة من طريق الصندوق او لجان الزكاة في حساب خاص باسم مخصصات المشاريع الخيرية الاسلامية التي يقوم بها الصندوق .

المادة (٧) للمجلس الانفاق من الحسابات المنصوص عليها في المادة (٦) في انشاء مشاريع خيرية تاهيلية اسلامية تعود بالنفع على الفقراء والمحتاجين او استثمار جزء من هذه المخصصات في مشاريع اقتصادية تدر دخلا لينفق على اصحاب الاستحقاق الواردة في قانون الزكاة .

(الفصل الرابع)

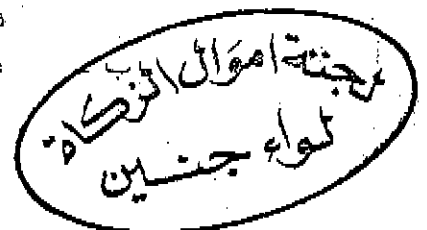
" السجلات المالية "

المادة (٨) لضبط واردات ونفقات الصندوق يتم مسك الدفاتر والسجلات المالية التالية :

- أ - سجل تقيد فيه أبواب الإيرادات والانفاق النقدي
- ب - سجل المزمكين يقيد فيه أسماء المزمكين المشترطين بحيث يكون لكل مزمك بزكاة مشروطة صفحة خاصة به تقيد فيها المبالغ التي تم قبضها او انفاقها من زكاته على الوجه الشرعي الواردة حصراً في القانون .
- ج - دفتر صندوق يقيد فيه جميع مستندات القبض والصرف حسب التسلسل .
- د - سجل الرخص والوصلات يقيد فيه وصلات القبض الصادرة والمرتجعة .
- هـ - سجل الزكاة العينية ويوسج حسب الموارد الواردة بحيث تخصص صفحة لكل صنف يقيد فيها الوارد والمصرف والرصيد واسم المزمكي والجهة المصروفة لها .
- و - سجل الموجودات الثابتة في المديرية .
- ز - سجل الزكاة العام (الاستاذ) ترحل اليه ارضدة جميع انواع الزكاة والارضة النقدية والمصرفية شهرياً بحيث يفتح لكل حساب صفحة خاصة .

المادة (٩) أ - يحظر الشطب والحك في السجلات المالية وفي حالة الخطأ يجري التصحيح بالحبر الاحمر ويوقع الموظف الذي اجري التصحيح بجانبه مع ذكر اسمه واضحاً .

عند ابطال أي وصل مقبوضات او مستندات ادخالات او اخراجات يجب الاحتفاظ بجميع النسخ وتدوين كلمة ملغي على جميع النسخ مع توقيع الموظف المختص وذكر اسمه بوضوح .



(Chapter Three)

“Islamic Charity Project’s Appropriations”
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- Article (6) The council will roll at least 10% from the fund total annual income from monetary zakat collected through the fund or the zakat committees into a special account under the name of “Islamic Charity Project’s Appropriations”, which the fund does.
- Article (7) The council can spend from the accounts mentioned in Article (6) to found Islamic charitable rehabilitation projects that brings back benefit to the poor and needy or to invest a part of these appropriations in economical projects that brings an income to spend upon the owners of merit mentioned in the zakat law.

(Chapter Four)

“Financial Records”
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- Article (8) To have control over the income and expenditures of the fund, the following financial books and records has to be kept:
- a. A record to register the categories of cash income and expenditures.
 - b. A record for those giving zakat to register the names of those with conditional zakat where each one giving conditional zakat would have his own page to register the amounts that were collected or spent from his zakat upon the mentioned lawful aspects limited to law.
 - c. A fund record to register all cash received and disbursed documents serially.
 - d. A record for licences and receipts to register issued and returned cash receipts.
 - e. A record for in kind zaka to be classified according to the mentioned incoming where a page would be specified for each category to register the incoming, disbursed, balance, the zakat giver and the entity being disbursed for.
 - f. A record of fixed assets in the directorate.
 - g. A record for General Zakat (the master) where all kinds of zakat, and cash and disbursed accounts would be transferred to monthly. Each account will have its own page.
- Article (9)
- a. Strike off and scratch off are prohibited in financial records. In case of an error, correction should be done in red ink and the employee who did the correction should sign along side of it with name clearly mentioned.
 - b. When voiding any receipt vouchers or documents of income or disbursement, all copies should be kept. The word cancelled should be noted on all copies along with the signature of the responsible employee with the name clearly mentioned.

[Stamp:
Zakat Funds Committee
Jenin District]

(الفصل الخامس)
" الرقابة والتفتيش "

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المادة (١٠) تكون موارد الصندوق ونفقاته خاضعة للحاسبة الاصلية حسب ما تنص عيه هذه التعليمات .

المادة (١١) أ - لايجوز قبض أي مبلغ الا بموجب وصول المقبوضات الرسمية المصادرة عن ادارة الصندوق .

ب - يتم تسليم الزكاة العينية الواردة الى الصندوق مباشرة بموجب ضبط تسليم معرّزا بسند ادخال ويعطى المركزي شهادة الزكاة العينية المعتمدة .

المادة (١٢) تخضع سجلات الصندوق وحساباته لاجراءات التدقيق من ديوان المحاسبة بالاضافة الى محاسب قانوني او مكتب تدقيق حسابات معتمد يختاره المجلس .

المادة (١٣) يقدم المدير او من يقوم مقامه بيانا تفصيليا بالموقف المالي للصندوق للسي المجلس كل ثلاثة اشهر وعند الطلب .

(الفصل السادس)

" لجان الزكاة "

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المادة (١٤) أ - للرئيس او نائبه تشكيل لجان الزكاة في المحافظات والالوية بناء على توصية من المدير وتسيب من مدير الاوقاف .

ب - لايجوز لاي جهة او شخص جمع الزكاة الا من خلال هذه اللجان ، على أن يتم الجمع بموجب وصول المقبوضات المعتمدة من ادارة الصندوق .

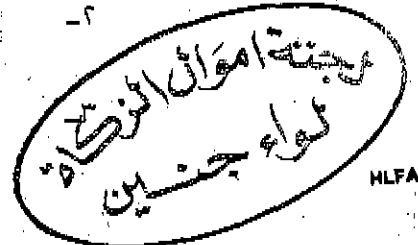
ج - عند صدور كتاب الموافقة على تشكيل لجنة لجمع الزكاة في أي منطقة فعلى اللجنة ان تحتفظ بنسخة من الكتاب في ملف خاص يحوي قانون الزكاة وكل ما يصدر عن المجلس وادارة الصندوق من تعليمات وبلاغات لاطلاع أعضاء اللجنة والالتزام بما ورد في جميع أعمال اللجنة .

المادة (١٥) أ - تقوم اللجنة بمسك السجلات والدفاتر التالية :

١- سجل تدون فيه قرارات اللجنة المالية والادارية ويتم التوقيع على هذه القرارات من قبل اعضائها حسب الاصول .

٢- مسك دفتر تدون فيه ارقام دفاتر الوصولات المسلمة لمحاسب اللجنة

من قبل ادارة صندوق الزكاة او مديرية اوقاف المنطقة المختصة .
مسك دفتر للصندوق تسجل فيه واردات اللجنة ونفقاتها يوميا .



(Chapter Five)

“Control and Inspection”

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- Article (10) The fund’s income and expenditures should be subject to accounting fundamentals as stipulated in these instructions.
- Article (11) a. No amount can be received except under the arrival of official receipts issued by the fund’s administration.
b. Received in kind Zakat should be delivered directly to the fund via a proof of receipt supported by a document of entry. The zakat giver will be furnished an approved in kind zakat certificate.
- Article (12) The records and accounts of the fund are subject for checking procedures from the accounting office in addition to a certified accountant or a certified accounting audit office chosen by the council.
- Article (13) The director or who acts on his behalf presents a detailed statement of the fund’s financial situation every three months or upon request to the council.

(Chapter Six)

“Zakat Committees”

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- Article (14) a. The President or Vice President can form zakat committees in provinces and districts based upon a recommendation from the Director and recommendation from the Director of Endowment.
b. No entity or individual is allowed to collect zakat except through these committees provided that collection be done upon the arrival of approved receipts from the fund’s administration.
c. When issuing a letter of approval to form a committee to collect zakat in any region, the committee has to keep a copy of the letter in a special file containing the law of zakat along with everything that comes from the fund council and administration such as instructions and announcements to advise the committee members and to adhere to what was mentioned in all the committee’s work.
- Article (15) a. The committee will keep the following records and books:
1. A record to register the resolutions of the finance and administrative committee. These resolutions will be signed by the members according to rules.
2. Keep a book to register the numbers of the receipts books that is handed to the committee accountant by the zakat fund administration or the region’s in-charge directorate of the endowment.
3. Keep a fund book to record the committee’s daily income and expenses.

[Stamp:
Zakat Funds Committee
Jenin District]

(الفصل التاسع)
" أحكام عامة "

- المادة (٣٢) يجب توريد واردات الصندوق النقدية يوميا الى البنك المعتمد .
- المادة (٣٣) يجب حفظ المواد العينية الواردة الى الصندوق في مكان امين منظمة حسب صنفها ونوعها .
- المادة (٣٤) يجب على قاضي اموال الزكاة العينية والنقدية تقديم الكفالة المالية المنصوص عليها في المادة (١٨) من نظام كفالات الموظفين رقم ٢٨ لسنة ٧٨ المعمول به .
- المادة (٣٥) يجوز للمجلس شطب اي نقص او خسارة في المواد العينية واللوازم العائدة للصندوق التي تتجاوز قيمتها مائة دينار بناء على تنسيب لجنة مكونة من مديرا الصندوق ومساعد المدير ورئيس قسم المحاسبة شريطة ان لا يكون النقص بسبب اهمال او تقصير او اختلاس .
- المادة (٣٦) يجوز للرئيس شطب أي نقص او خسارة في المواد العينية واللوازم العائدة للصندوق بشرط أن لا تتجاوز قيمتها مائة دينار بناء على تنسيب من نائب الرئيس شريطة ان لا يكون النقص او الخسارة بسبب اهمال او تقصير او اختلاس .
- المادة (٣٧) للرئيس صرف مكافأة للعاملين في صندوق الزكاة بنسبة لا تتجاوز (٣%) من قيمة ما يقومون بجمعه وتوريده على ان يكون الجمع خارج اوقات الدوام الرسمي من مزكين جدد تقدموا عن طريقهم ولمرة واحدة .
- المادة (٣٧) يجوز للصندوق واللجان التابعة له قبول الاضاحي والندورا وصدقة الفطر وتوزيعها ضمن الشروط الشرعية .
- المادة (٣٩) يجب تنظيم حساب مطابق لارصدة البنوك في نهاية كل شهرا .



(Chapter Nine)

“General Rules”

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- Article (32) The cash income of the fund has to be sent daily to the approved bank.
- Article (33) The income from the in kind material to the fund has to be kept in a safe place and organized according to category and kind.
- Article (34) Those receiving the in kind and monetary funds have to present the security mentioned in article (18) from the acted upon employees securities system, number 28 for the year 78.
- Article (35) The council can strike any shortage or loss in the in kind income and the returned necessities to the fund which does not exceed a value of 100 dinars based upon recommendation from a committee formed of the fund's director, director assistant and the chief of accounting section provided that the shortage is not because of default, negligence or embezzlement.
- Article (36) The President can strike any shortage or loss in the in kind income and returned necessities to the fund which does not exceed a value of 100 dinars based upon recommendation from a committee formed of the Vice President provided that the shortage is not because of default, negligence or embezzlement.
- Article (37) The President may dispense a reward to the workers of the zakat fund not exceeding three percent from the value of what they collected and forwarded from new zakat givers through them for one time provided that the collection is outside official working hours.
- Article (37) The Fund and subsidiary committees may accept sacrifices, offerings, and Fitir charity and may distribute it within the legitimate conditions.
- Article (39) Towards the end of each month, a corresponding account to bank accounts has to be organized.

[Stamp:
Zakat Funds Committee
Jenin District]

54317

ادارة

الاقواف والشؤون والمقدسات الاسلامية العامة

طولكرم

الرقم ٧/١/٢٣/٢/٦

١٤١٠/١٢/١٩ هـ

التاريخ ١٢/٧/١٩٩٠ م

الموضوع اعادة تشكيل لجنة
زكاة قنقلية

السادة رئيس واعضاء لجنة زكاة قنقلية المحترمين

السلام عليكم وبرحمة الله وبركاته

اشارة لكتاب عطوفة مدير اوقاف القدس رقم ٧ - ٣ - ٢٢٤٩/٢٧ تاريخ ٢٢/٦/١٩٩٠
اعلني عطوفته بالكتاب المشار اليه اعلاه ان سماحة وزير الاوقاف والشؤون
والمقدسات الاسلامية قد وافق بموجب كتابه رقم ٧/٢/١٧/١١٣٩ تاريخ
٢٨/٥/١٩٩٠ على اعادة تشكيل لجنة زكاة قنقلية على النحو التالي :

- | | |
|---------------|--|
| رئيسا | ١- ابراهيم عبد الرحيم محمد مصطفى |
| نائب للرئيس | ٢- هشام احمد محمود الحاج حسين |
| امينا للسر | ٣- رياض رشيد محمد حسنين |
| محاسبيا | ٤- احمد محمد احمد عيسى صبري |
| امينا للصندوق | ٥- ابراهيم محمد ابراهيم زهران |
| عضوا | ٦- حسام ابراهيم توم هـ سنلال |
| عضوا | ٧- وليد عبد اللطيف سليمان ابوليدة |
| عضوا | ٨- شريف عبد الرحيم بكر طه |
| عضوا | ٩- عبد الرحيم ابراهيم مصطفى خندرج |
| عضوا | ١٠- باسم محمد ابراهيم جا مسوس |
| عضوا | ١١- يوسف محمد عثمان ابو خضير |
| عضوا | ١٢- الدكتور محمد هاشم عبد الحفيظ الحسن |
| عضوا | ١٣- كمال كامل سعيد شريم |

على ان تحتفظ اللجنة بسجلات مالية منتظمة والتقييم بأحكام وتعليمات
قانون صندوق الزكاة حسب الاصول ، والايعاز لامين الصندوق بتقديم كالمسألة
مالية بقيمة (١٠٠٠) الف دينار .

مع تمنياتي لكم بالتوفيق .

مدير اوقاف طولكرم

~~لال خميس~~

نسخة / لرئيس قسم الزكاة
نسخة / للملف الخاص
نسخة / للملف العام
نسخة / للمحاسب

I/We hereby certify that the following resolution of the (1) COMMITTEE
of (2) QALQILIA ZAKAT COMMITTEE was passed at a meeting held
on 15/10/1991 and has been duly recorded in the Minutes Book.

KENSINGTON

RESOLVED

That a banking account or accounts for (2) QALQILIA ZAKAT COMMITTEE
be opened with Arab Bank plc (the "Bank") at their KENSINGTON [insert name of branch]
Branch upon and subject to the terms and conditions governing such account(s) as laid down by the Bank from time
to time and that the Bank be and is hereby empowered to honour cheques, orders for payment, bills of exchange, and
promissory notes, drawn, signed, accepted, or made on behalf of the above by Qalqilia Zakat Committee

طابق
التوقيع
المنصوص
عليه

IBRAHIM A-RAHIM MOHAMMED DAWOD RIYAD RASHID HAMAD WALWIL all together

[insert "any two persons authorised for the time being" or otherwise as may be required] and to act on any
instructions given by the persons so authorised with regard to any accounts whether in credit or overdrawn or any
transactions of the above.

CHAIRMAN: IBRAHIM A-RAHIM MOHAMMED DAWOD

SECRETARY: RIYAD RASHID HAMAD WALWIL

PERSONS AUTHORISED TO SIGN

NAME IN FULL	OFFICIAL POSITION	SPECIMEN SIGNATURE
Ibrahim A. Rahim Mohammed Dawod	Chairman	
Riad Rashid Hamad Walwil	Secretary	

Without responsibility on our part,
we verify the signature & signatures
of Mrs Riadh Hamad
Ibrahim Al-Rahim Mustafa
The Esira Amman Bank
Nabatiy Branch

(1) Insert "Committee", "Directors", or as the case may be.
(2) Insert name of Society, Club or Association.

HLFAB-L00726
[Arabic Caption]

[Left Index]

Kindly write names [IL] by signing all together or individually.

[Right Index]

All together.

CHAIRMAN: Ibrahim Dawud X Kindly sign.

SECRETARY: Riyadh Rashid Hamad X Kindly sign.

PERSONS AUTHORISED TO SIGN
NAME IN FULL

OFFICIAL POSITION

SPECIMEN SIGNATURE

Ibrahim 'Abd-al-Rahim Muhammad Dawud Chairman
[Romanizes his own name as Ibrahim A.Rahim Mohammed Dawod]

[Signature: Ibrahim Dawud]

Riyad Rashid Muhammad Hamdan Walwil Secretary
[Romanizes his own name as Riyadh Rashid Hamad Walwil]

[Signature: Riyadh Rashid Hamad]



ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26

Fax: (44) (071) 600 7620

DATE 13AUG92

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

VOUCHER - 1003FX01 00011
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

Tel: 071-937-3547 Telex: 893889

→ SALONIA ZAKAT COMMITTEE
5-67 STREET
SALONIA
VIA ISRAEL

TRANSACTION ADVICE
FILE COPY

DEBIT

DETAILS	VALUE	AMOUNT
ITVA DEBS TO H. SHABAN EXR0148	13AUG92	10,000.0000

Per pro ARAB BANK plc.
VALID WITHOUT SIGNATURE

E GEN 822 E 86/0

"INTERIM AUTHORISED. APPLIED TO THE SECURITIES ASSOCIATION"



ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26

Fax: (44) (071) 600 7620

DATE 29JUL92

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

VOUCHER - 1003FX02 00010
A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

Tel: 071-937-3547 Telex: 893889

→ SALONIA ZAKAT COMMITTEE
5-67 STREET
SALONIA
VIA ISRAEL

TRANSACTION ADVICE
FILE COPY

DEBIT

HLFAB-L00727

DETAILS	VALUE	AMOUNT
ITVA DEBS TO H. SHABAN EXR0148	29JUL92	15,000.0000

Per pro ARAB BANK plc.
VALID WITHOUT SIGNATURE

21

19 JUN '94 08:23

Sherif
Handwritten signature

« بسم الله الرحمن الرحيم »

الرقم ٩٤/٥٦/٢٤

لجنة الزكاة والصدقات

التاريخ ١٥/١/٩٤

واقيليه

الموافق ١٩/٦/١٩٩٤م

الحمد لله والصلاة والسلام على رسول الله

Check
94526
Handwritten stamp and number

في شهر ربيع الثاني سنة ١٤١٥ هـ
مقدم من قبل اللجنة
بمبلغ ٩٤٠٠٠٠٠ ريال
مستحق من الزكاة
التي تم دفعها
في شهر ربيع الثاني سنة ١٤١٥ هـ
بمبلغ ٩٤٠٠٠٠٠ ريال
بموجب قرار اللجنة
الرقم ٩٤/٥٦/٢٤
تاريخه ١٥/١/٩٤
موافق ١٩/٦/١٩٩٤م

والله اعلم بالصواب
والله اعلم بالصواب



(543117)

TRF. £6035-43
WHICH IS \$ 9180

Ⓐ 1.5210

HLFAB-L00728

[Arabic Caption]

[Photocopied Text is not clear]

19 Jun, 94 08:23

“In the name of God, the Most Merciful, the Most Gracious”

[Stamp: ARAB BANK [IL] 94526]

The Zakat and Charity Committee
Qalqilya

Fax 052 94[IL]939

Number 340/6S/94
Date 1/10/1415 A.H.
Corresponding to 6/19/1994 A.D.

Praise be to God and may peace and prayers be upon the messenger of God

Honourable [IL],

May peace be upon you so with the mercy and blessings of God.

[IL] a bank wire favour to Qalqilyah Zakat Committee

[IL] zakat committee from you reviewing the value of the issued wire

[IL] to Qalqilyah zakat Committee ^{of}

[IL] dated [IL]/94. It's value amount is recorded as 6,035 [IL] Dollars.

[IL] your receiving the amount of 9,180 Dollars.

[IL.]

[IL] and inform us with the results.

[IL] respects.

President of the Committee

[Stamp]

(543117)
[IL] TRF. 96035 - 43
Which is \$ 9180

STATEMENT OF ACCOUNT

DATE 31MAY94

SHEET NO 3

19 JUN 1994 08:24



ARAB BANK plc

118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - **STERLING**

ACCOUNT NR - 1003-543117-300

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

£ A/c
(A) 1-5210

DATE	NARRATIVE	VALUE	DEBIT	CREDIT	BALANCE (
12 JAN 94	BROUGHT FORWARD				0.000
25 MAY 94	SCR ORD HOLYLAND FOUNDATION DALLAS	2 JUN 94		6,035.43	6,035.430
			CARRIED FORWARD		6,035.430

HLFAB-100728

24

P.073

19 JUN '94 08:24

F.B.D.

Sheef

ARAB BANK PLC
RECEIVED
28 JUN 1994
KENSINGTON

Request For Transfer Of Funds

6/30/94

Reference: ORPHANS DUES THROUGH

project#: 94062

94527

5/19/94

Bank One
1505 E. Beltline Rd.

Dear manager:

Please complete the following transfer of funds no later than 5/19/94

Amount: \$9,180

From: The Holy Land Foundation For Relief & Development
Account # 1070001258

To: GALQILIA ZAKAT COMMITTEE
Account #: 1003-54117-301
Bank Name: ARAB BANK PLC
Branch: KENSINGTON - LONDON
Country: ENGLAND

Thank You.

Sincerely,

Ghassen El-Ashri
Treasurer

HLFAB-L00730

35

ARAB BANK

البنك العربي

ارمالية فاكسيميلي
FACSIMILE TRANSMISSION

DATE: 19.3.96

التاريخ :

REF:

الرقم المتسلسل :

FROM: Arab Bank @alqiba

من :

TO: FAX OFFICER

الى : مسؤول الفاكسيميلي

PLEASE TRANSMIT THE ATTACHED PAGES BY FAX
AS DETAILED BELOW:

تتبع ارسال الاوراق المرفقة بواسطة الفاكسيميلي
حسب التفاصيل المبينة ادناه :

ADDRESSED TO: Arab Bank Kensington
FAX TELEPHONE NO.:
ATTENTION:
NO. OF PAGES: (6)
SUBJECT: Trans.

الجهة المرسل اليها :
رقم هاتف الفاكسيميلي :
انتباه :
عدد الاوراق المرفقة :
الموضوع :

SIGNATURE



التوقيع

لاستعمال مسؤول الفاكسيميلي

الى :

تعيد لكم الاوراق المبينة اعلاه ، ونرجو ملاحظة ما يلي :

تم ارسال صور الاوراق بتاريخ / / 19 الماسة)

لم يتم ارسال صور الاوراق للأسباب التالية :-

-1

-2

-3

توقيع مسؤول الفاكسيميلي

ARAB BANK plc

Qalqilia Branch
P.O.Box 111
Tel. 09-942710
Fax. 09-942718

Confirmation
Sent by Fax
19/3/96

DATE : 19/3/ 1996
REF. : 9080/999/96

TO : ARAB BANK PLC.
KENSINGTON HIGH STREET, LONDON,
118 KENSINGTON HIGH STREET,
P.O. BOX 153
LONDON W8 7SD.

TEST KEY : ... 81 / 558 ...
for NA.

DEAR SIRs,

WE ENCLOSE AN APPLICATION TO ISSUE TRANSFER.

WE, ARAB BANK PLC QALQILIA BRANCH HEREBY CONFIRM THAT:

- 1) THE ATTACHED PAYMENT ORDER HAS BEEN SIGNED AT OUR COUNTERS BY AUTHORIZED SIGNATURES AND THE SIGNATURE(S) APPEARING THEREON HAS/HAVE BEEN AUTHENTICATED BY US.
- 2) WE CONFIRM HAVING DISPATCHED TO YOU THE ORIGINAL PAYMENT ORDER BY REGISTERED AIRMAIL.

S. Hamed
 ARAB BANK PLC
 QALQILIA BRANCH
P. 166 Amr
165

MLFAB-L00732

27

GENERAL COMMUNICATIONS INDEMNITY

To: Arab Bank Plc

I/We refer to our mandate dated _____ to you and any other agreements between us governing the operation of my/our account(s) or credit or other facilities or banking arrangements from time to time with you and advise you as follows:

- 1. You are hereby requested and authorised to rely upon and act in accordance with (it being hereby acknowledged by us that you will not be obliged so to do and will incur no liability to us for failing so to do) any instruction [, authorisation or other communication whatsoever, including those]* by [telephone or] [facsimile]* given or reasonably believed to have been given by me/either of us or with my/our absolute authority.
- 2. In consideration of your agreeing to act in accordance with the foregoing provisions, I/we hereby jointly and severally agree to indemnify you and keep you indemnified on demand against all losses, liabilities, claims, actions, proceedings, damages, costs and expenses whatsoever and howsoever directly or indirectly incurred or sustained by you in so acting.

I/We hereby agree that you may at any time without notice, after making demand under this indemnity, notwithstanding any settlement of account or any other matter whatsoever, combine or consolidate all or any then existing accounts (whether current, deposit, loan or of any other nature whatsoever whether subject to notice or not and whether in sterling or in any other currency) of mine/ours whether jointly or individually and set-off or transfer any sum standing to the credit of any one or more such accounts in or towards satisfaction of any obligations or liabilities of me/us to you whether present, future, actual or contingent, primary, collateral or joint.

This indemnity is a continuing indemnity and shall remain in full force and effect unless and until you release me/us from any liability hereunder and/or this indemnity is terminated by mutual agreement.

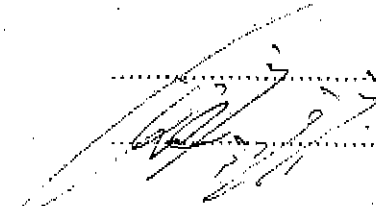
This indemnity is and will remain your property.

This indemnity shall be governed by and interpreted in accordance with English Law and I/we hereby irrevocably submit to the non-exclusive jurisdiction of the High Court of Justice in England.

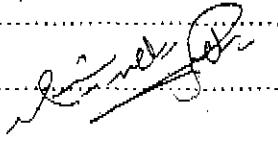
AS WITNESS I/We set my/our hand (s) hereunto this _____ day of 19

SIGNED BY

19-1-1993

.....


and

.....


in the presence of:-

* DELETE WHICHEVER IS INAPPLICABLE, IF ANY.

HLFAB-L00733
[Arabic Caption]

Signed by:

.....[Signature] Riyadh Rashid Hamad.....and
.....[Signature: IL].....

The Administration of
Endowments, Affairs and General Islamic Sanctuaries
Tulkarem

Number 7/1/23/2/216

Date: 12/9/1410 A.H.
7/12/1490 A.D.

Subject: Restructuring of Qalqilya
Zakat Committee

Respectable Messrs: President and Members of the Qalqilya Zakat Committee

May peace be upon you so with the mercy and blessings of God!

Reference is made to the letter of his Grace; the Director of Jerusalem Endowment, number 3-7-27/2249 dated 6/23/1990.

His Grace informed me in the above mentioned letter that his Eminence; the Minister of Endowment , Affairs and Islamic Sanctuaries had agreed to restructure the Qalqilya Zakat Committee in his letter number 7/3/17/1139 dated 5/28/1990.

1-	Ibrahim 'Abd-al-Rahim Muhammad Mustafa	President
2-	Hisham Ahmad Mahmuf al-Hajj Hasan	Vice President
3-	Riyad Rashid Muhammad Hamdan	Secretary
4-	Ahmad Muhammad Ahmad 'Issa Sabri	Accountant
5-	Ibrahim Muhammad Ibrahim Zahran	Treasurer
6-	Husam Ibrahim Twm Hilal	Member
7-	Walid 'Abd-al-Latif Sulayman Abu-Libdah	Member
8-	Sharif 'Abd-al-Rahim Bakir Taha	Member
9-	'Abd-al-Rahim Ibrahim Mustafa Khadraj	Member
10-	Basim Muhammad Ibrahim Jamus	Member
11-	Yusuf Muhammad 'Anan Abu-Khadir	Member
12-	Doctor, Muhammad Hisham 'Abd-al-Hafiz al-Hasan	Member
13-	Kamal Kamil Sa'id Shuraym	Member

Provided that the committee would keep organized financial records, adhere to the rules and instructions of the Zakat Fund Laws according to rules and to advise the treasurer to submit a security valued at a (1000) thousand Dinars.

With my wishes of success.

Director of Tulkarem
Bilal Khamis
[Signature]

Copy to/ President of zakat section.
Copy to/ Specific File.
Copy to/ General File.
Copy to/ Accountant.



ARAB BANK PLC
 118 KENSINGTON
 HIGH STREET,
 London W8 7SD...
 RECEIVED
 - 1 NOV 1991
 KENSINGTON

FORM OF MANDATE FOR SOCIETIES, CLUBS AND ASSOCIATIONS

My/our (1) COMMITTEE hereby requests Arab Bank plc (the "Bank") to open an account or accounts in the name of:-

NAME: QALQILIA ZAKAT COMMITTEE (hereinafter the "Association")

ADDRESS: Sabi' St, Qalqilia- West-Bank

TELEPHONE: 052940939 TLX: / FAX: /

Pursuant to this/these request(s) I/we hand you herewith:

- I. A CERTIFIED COPY OF THE RULES OF THE ASSOCIATION.
- II. A CERTIFIED COPY OF A RESOLUTION OF THE (1) COMMITTEE OF THE ASSOCIATION TO OPEN THE ACCOUNT(S) (SEE OVERLEAF).
- III. SPECIMEN SIGNATURES OF THE PERSONS AUTHORISED TO SIGN ON BEHALF OF THE ASSOCIATION INDICATING WHETHER THEY WILL SIGN SINGLY OR JOINTLY (SEE OVERLEAF).

AGREEMENT

In consideration of the Bank opening such account(s) the Association hereby agrees to be bound by the terms and conditions governing such account(s) as laid down by the Bank from time to time.

*Without responsibility on our part,
 we verify the signature / signatures
 of Mrs Riyadh Hammad
Abdullah Al-Rahim Mustaf
 The Cairo Amman Bank
 Nablus Branch*

RIGHT OF SET-OFF

The Association hereby agrees that the Bank shall have the right to combine any of our accounts at any time it may deem fit and necessary. In exercise of its right of set-off, the Bank may apply any credit balance upon any of our accounts on the books of any branch of the Bank in the United Kingdom and in whatever currency denominated in or towards satisfaction of any sum due and payable by us in respect of our dealings with the Bank.

This Agreement shall be governed by and construed in accordance with English law and we hereby irrevocably submit, for the benefit of the Bank, to the jurisdiction of the English courts.

SIGNED: [Signatures]
 (Authorised Signatories)

(1) Insert "Committee", "Directors", or as the case may be.

To be completed by the Bank

Account Number(s) Allocated: 543117

Authorised: Date:

HLFAB-L00725

FAX INDEMNITY

To: Arab Bank Plc

I/We refer to our mandate dated _____ to you and any other agreements between us governing the operation of our account (s) or credit or other facilities or banking arrangements from time to time with you and advise you as follows:

- 1. You are hereby requested and authorised to rely upon and act in accordance with (it being hereby acknowledged by us that you will not be obliged so to do and will incur no liability to us for failing so to do) any instruction by facsimile given or reasonably believed to have been given by me/either of us or with my/our absolute authority.
- 2. In consideration of your agreeing to act in accordance with the foregoing provisions, I/We hereby jointly and severally agree to indemnify you and keep you indemnified on demand against all losses, liabilities, claims, actions, proceedings, damages, costs and expenses whatsoever and howsoever directly or indirectly incurred or sustained by you in so acting.

I/We hereby agree that you may at any time without notice, after making demand under this indemnity, notwithstanding any settlement of account or any other matter whatsoever, combine or consolidate all or any then existing accounts (whether current, deposit, loan or of any other nature whatsoever whether subject to notice or not and whether in sterling or in any other currency) of mine/ours whether jointly or individually and set-off or transfer any sum standing to the credit of any one or more such accounts in or towards satisfaction of any obligations or liabilities of me/us to you whether present, future, actual or contingent, primary, collateral or joint.

This indemnity is a continuing indemnity and shall remain in full force and effect unless and until you release me/us from any liability hereunder and/or this indemnity is terminated by mutual agreement.

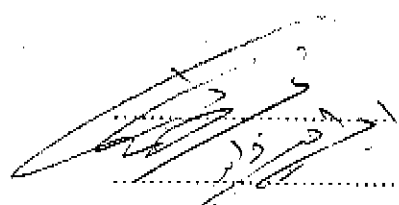
This indemnity is and will remain your property.

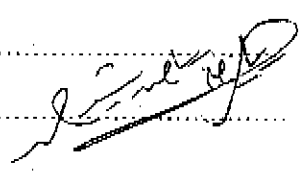
This indemnity shall be governed by and interpreted in accordance with English Law and I/We hereby irrevocably submit to the non-exclusive jurisdiction of the High Court of Justice in England.

AS WITNESS I/We set my/our hand (s) hereunto this

day of 19
19. 1.1993

SIGNED BY





and

in the presence of:-

HLFAB-L00734

[Arabic Caption]

Signed by:

.....[Signature] Riyadh Rashid Hamad.....and

.....[Signature: IL].....

Type of transfer:	T.T. <input type="checkbox"/> حوالة تلغرافية	M.T. <input type="checkbox"/> حوالة بريدية	D.D. <input type="checkbox"/> شيك	نوع التحويل:
Transfer amount	* المبلغ المحوّل		Transfer curr. _____	عملة التحويل
Amount paid	* المبلغ المدفوع		Payment curr. _____	عملة الدفع
Only _____	<u>FULL BALANCE (USD)</u>			فقط
<input type="checkbox"/> With <input type="checkbox"/> Without your comm. & charges				<input type="checkbox"/> مع <input type="checkbox"/> بدون (استيفاء عمولاتكم ومصاريفكم)
<input type="checkbox"/> Cash <input type="checkbox"/> Debit our A/C No. <u>543117-301</u>				<input type="checkbox"/> سدد نقداً <input type="checkbox"/> خصماً من حسابنا لديكم رقم
Beneficiary <u>ZAKAT Committee - QALQILIA</u>				المستفيد
A/C No. <u>540939-0/510</u> لدى	With _____			رقم حسابه
Address <u>QALQILIA</u>				عنوانه
Special instructions _____				تعليمات خاصة
Applicants name <u>ZAKAT Committee - QALQILIA</u>				إسم طالب الاصدار
Address _____				عنوانه
Signature <u>[Signature]</u>	التوقيع		Date _____	التاريخ

For Bank's Use

لاستعمال البنك

دقق توقيع العميل	توقيع موظف اذن العملة	(مع <input type="checkbox"/> بدون) اذن عمله
البنك المغطي	البلد	البنك الدافع

* يعياً أحدهما

HLFAB-L00735

[Arabic Caption]

ARAB BANK plc.

Application to issue a Check/Wire
Application to issue Demand Draft/Transfer

Branch*Kensington*.....

Type of transfer	Check	D.D.	Wire by mail	M.T.	Wire by telex	T.T.
* Transferred amount	Full Balance			Transfer Currency		
* Paid amount				Payment Currency		
OnlyFull Balance (USD).....						
With	Without	Taking commission and charges				
We will pay Cash		Debit our account with you, number <i>543117-301</i>				
Beneficiary <i>Zakat Committee -Qalqilya</i>						
His Account Number..... <i>540939-0/510</i>		With:				
His Address <i>Qalqilya</i>						
Special Instructions.....						
Applicant's name <i>Zakat Committee -Qalqilya</i>						
His Address.....						
Date			Signature[Signature].....			
For Bank's Use						
With	Without	Permission to execute	Signature of authorizing employee		Check Client's Signature	
Paying Bank		Country		Covering Bank		

*One to be filled.

3

صورة حامل الجواز
Photograph of bearer



اسم حايه السيد ابراهيم عبدالرحيم مصطفى

Name of bearer IBRAHIM A. M. MUSTAFA

مكان الولادة QALQILIA قلقيلية

Date of birth 1964 تاريخ الولادة 1964

اسم الوالدة فوسيه

Name of mother FENNIEH



2

THE HASHEMITE KINGDOM
OF JORDAN

PASSPORT

BY HIS MAJESTY THE KING
TO ALL WHOM IT MAY
CONCERN GREETING :

GOVERNMENT OFFICIALS OF
THE HASHEMITE KINGDOM OF
JORDAN, REPRESENTATIVES
ABROAD AND ALL THOSE
WHOM IT MAY CONCERN ARE
REQUIRED AND REQUESTED TO
ALLOW BEARER TO PASS
FREELY WITHOUT LET OR
HINDRANCE AND TO AFFORD
EVERY ASSISTANCE
AND PROTECTION OF WHICH
MAY STAND IN NEED.

Issued at AMMAN

Date 20/12/1994

صدر في عمان بتاريخ 20/12/1994

MINISTER OF INTERIOR/PASSPORTS:

DIRECTOR GENERAL CIVIL REGISTRATION
AND PASSPORT DEPARTMENT

المملكة الأردنية الهاشمية

جواز سفر

باسم صاحب الجلالة الملك
الجميع من لهم علاقة بهذا
تحيةة

يرجى من موظفي حكومة المملكة
الأردنية الهاشمية ومن ممثليها
في الخارج ومن جميع من لهم
علاقة بهذا الشأن أن يسمحوا
لحامل هذا الجواز بحرية المرور
من غير تأخير أو عاقبة وأن
يبدلوا له كل مساعدة أو حماية
قد يحتاج اليها.

صدر في عمان بتاريخ 20/12/1994

وزير الداخلية / الجوازات

ممن عام الاسماء العربية

والجوازات

MR. IBRAHIM A. M.
MUSTAFA

25

DESCRIPTION

الأوصاف

Profession *STUDENT* المهنة *طالب*

Domicile *QALQILIA* مكان الإقامة *قلقيليه*

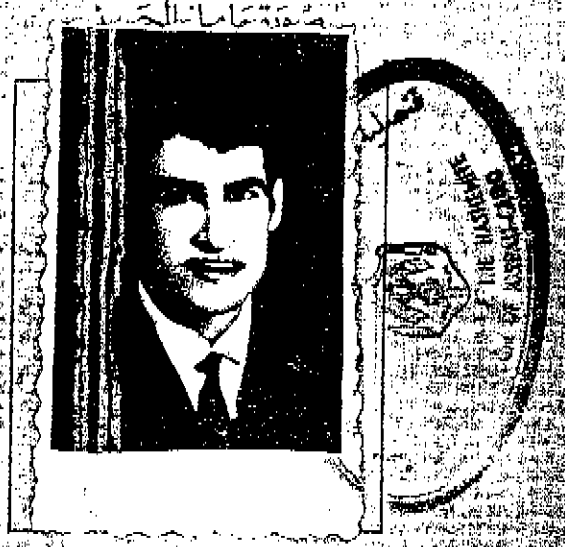
Height *1.77* الطول *١٧٧*

Colour of eyes *BROWN* لون العينين *بني*

Colour of hair *BLACK* لون الشعر *أسود*

Special peculiarities / ملاحظات خاصة

١٣٠٩٨٠



اسم حامله *أحمد محمد رشيد عيسى*

NAME OF BEARER *AHMAD M.A.S. ISSA*

PLACE OF BIRTH *QALQILIA* مكان الولادة *قلقيليه*

DATE OF BIRTH *19.6.48* تاريخ الولادة *١٩٤٨/٦/١٩*

اسم الوالدة *سعاد محمود حسين*

NAME OF MOTHER *S.A.D. M. H. H.S. B.S.*

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

المملكة الأردنية الهاشمية
جواز سفر

No. OF PASSPORT *130980* رقم الجواز

اسم حامله *أحمد محمد رشيد عيسى*

NAME OF BEARER *AHMAD M. MUHAMMAD ISSA*

AHMAD MUHAMMAD ISSA

ACCOMPANIED BY HIS WIFE (Malden Name) *محمود زويدي*

Farid Zaki Ahmad Saad Sabri

and by: Children *اولاد*

NATIONAL STATUS *كفيلة نوال الجنسية*

UNDER ARTICLE *موجب المادة*

THE HASHEMITE KINGDOM OF JORDAN
PASSPORT

المملكة الأردنية الهاشمية
جواز سفر

BY HIS MAJESTY THE KING *باسم صاحب الجلالة الملك*

TO ALL WHOM IT MAY CONCERN GREETING: *الى جميع من لهم علاقة بهذا تحية*

GOVERNMENT OFFICIALS OF THE HASHEMITH KINGDOM OF JORDAN, REPRESENTATIVES ABROAD AND ALL THOSE WHOM IT MAY CONCERN ARE REQUESTED TO ALLOW THE BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE AND TO AFFORD ASSISTANCE AND PROTECTION OF WHICH HE MAY STAND IN NEED. *يرجى من موظفي حكومة المملكة الأردنية الهاشمية ومن ممثلها في الخارج ومن جميع من لهم علاقة بهذا الشأن ان يسمحوا لحامل هذا الجواز بحرية المرور من غير تأخير أو عاقبة وأن يتدللوا على كل مساعدة أو حماية قد يحتاج اليها.*

issued at *Cairo* صدر في *القاهرة*

date *12.4.1991* بتاريخ *١٩٩١/٤/١٢*

MINISTER OF INTERIOR / PASSPORTS *وزير الداخلية / الجوازات*
DIRECTOR GENERAL OF PASSPORTS *مدير الجوازات العام*

HLFAB-L00738

35

HLFAB-L00738

[Arabic Caption]

4

[Photo]

[Stamp: Consulate]

Name of Bearer: Ahmad Muhammad Ahmad al-Shaykh 'Issa

Place of Birth :Qalqilya.....

Date of Birth:6/19/48.....

Name of Mother:Su'ad Mahmud Husyn.....

5

Description

Profession:Student.....

Domicile:Qalqilya.....

Height:177.....

Color of Eyes: Brown.....

Special Peculiarities

130980

130980

2

The Hashemite Kingdom
of Jordan

Passport

In the name of his Majesty the King
To all those whom it may concern:
Greetings,

Government Officials of the Hashemite
Kingdom of Jordan and it's
representative abroad and all those
whom it may have concern in this matter
are required and requested to allow
the bearer to this passport to pass freely without
delay or hindrance and to offer him every
assistance or protection he may be need of.

Issued in.....Cairo.....

Date4/12/1971.....

Minister of the Interior/Passports

3

The Hashemite Kingdom
of Jordan

Passport

Passport Number ...130980.....

Name of its bearerAhmad Muhammad Ahmad.....
.....Al-Shaykh 'Issa.....

Accompanied by his wife

Wife's name before marriage

.....Farizah Ahmad Sa'id Sabri....

and byChildren

Manner of acquiring citizenship.....

Under articleThree.3.....



We attach our payment in respect of the undermentioned transaction.
 Any communication should quote our reference and be addressed to:-
 Inward Payments Dept., Poole Services, 1, Wimborne Rd., Poole, Dorset BH15 2BB

Our Ref. PPC 1401674C200 Date 20/05/94
 Pay or QALQILIA YAKAT COMMITTEE 1003-54117-301
 Credit
 From BANK ONE TEXAS
 DALLAS
 By order HOLYLAND FOUNDATION
 of
 To ARAB BANK PLC
 PO BOX 153, 116/118 KENSINGTON H/ST
 LONDON
 W8 7RL
 Amount USD*****9180.00 Rate 1.5180
 Charges 12.00 Net amount *****6035.43
 Details 94062
 Their Ref. 940519500245

543117

24 MAY 1994
 KENSINGTON

PAID
 25 MAY 1994

OUR REF: 572194/12

Palestine and Lebanon Relief Fund

P.O. Box 542, London, E13 0QW
 Tel: 081-450 2573 Fax: 081-450 8092



Dear Sir / Madam,
 Please deposit the enclosed cheque No. 070360,
 for \$387 for the benefit of Qalqilia Zakat Committee
 A/c No. 5743117. With Compliments
 Mary Munkh

Ja

ARAB BANK plc

طلب إصدار شيك / حوالة

بنك العربيه قزوين

Branch Kinsington

Application to issue Demand Draft / Transfer

رقم

Type of transfer: T.T. حوالة تكمبية M.T. حوالة بريدية D.D. شيك نوع التحويل

Transfer amount FULL BALANCE * المبلغ المحوّل Transfer curr. _____ عملة التحويل

Amount paid FULL BALANCE * المبلغ المدفوع Payment curr. _____ عملة الدفع

Only FULL BALANCE (USD) فقط

With Without your comm. & charges (مع بدون) استيفاء عمولاتكم ومصاريفكم

Cash Debit our A/C No. 543117-301 رقم سندفع نقداً خصباً من حسابنا لديكم رقم

Beneficiary ZAKAT Committee - QALQILIA المستفيد

A/C No. 540939-0/510 لدى With _____ رقم حسابه

Address QALQILIA عنوانه

Special instructions _____ تعليمات خاصة

Applicants name ZAKAT Committee - QALQILIA اسم طالب الاصدار

Address _____ عنوانه

Signature [Signature] التوقيع Date _____ التاريخ

For Bank's Use

لاستعمال البنك

دقق توقيع العميل	توقيع موظف اذن العملة	(<input type="checkbox"/> مع <input type="checkbox"/> بدون) اذن عمله
البنك المقضي	البنك	البنك الدافع

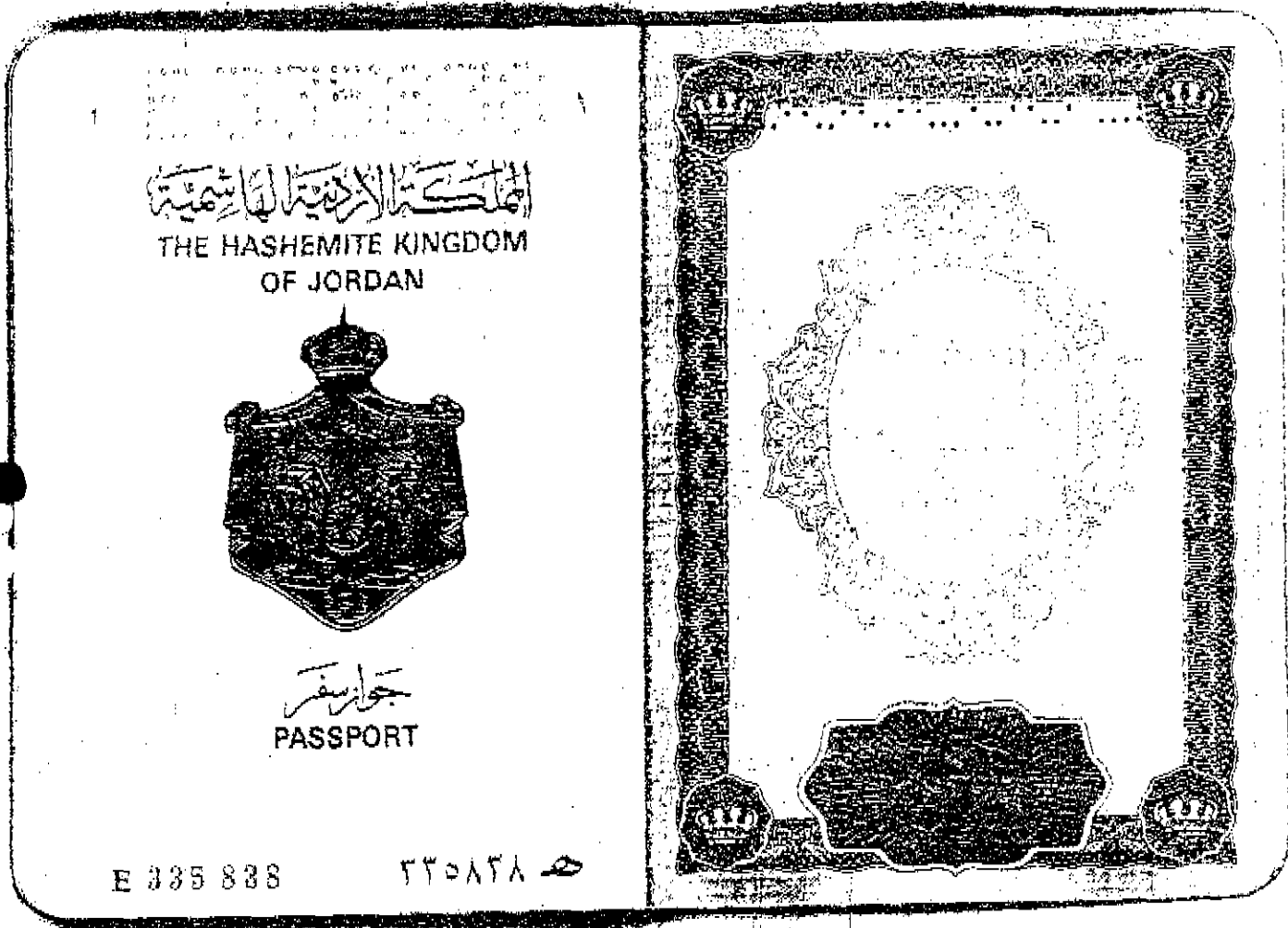
* يفيأ احدهما

~~AL-543117-301~~

~~\$10,980.74~~
~~less \$30.00 (A)~~

ITEM No.			
P.P.	INPUT	CHECK	VERIFY
<u>[Signature]</u>			

re yr fax dtd 19-3-96 ref 9080/999/96 regarding transfer of full balance of our A/c Zakat Committee - Qalqilia A/c no 543117- with our selves. pls note that we are unable to effect this payment as the signatures on the application are incorrect, pls revert to customer & re-submit application with

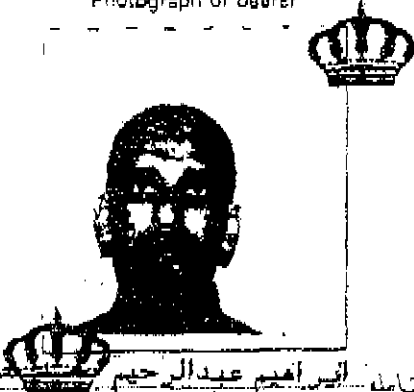


E 835 838

٢٢٥٨٢٨

3

صورة حامل الجواز
Photograph of bearer



اسم حامل الجواز: ابراهيم عبد الرحيم مصطفى

Name of bearer: IBRAHIM A. M. MUSTAFA

مكان الولادة: قنيطرة

Date of birth: 1964

اسم الوالدة: فهد

Name of mother: FEHDIEN

2

THE HASHEMITE KINGDOM
OF JORDAN

PASSPORT

BY HIS MAJESTY THE KING
TO ALL WHOM IT MAY
CONCERN GREETING :

GOVERNMENT OFFICIALS OF
THE HASHEMITE KINGDOM OF
JORDAN, REPRESENTATIVES
ABROAD AND ALL THOSE
WHOM IT MAY CONCERN ARE
REQUIRED AND REQUESTED TO
ALLOW BEARER TO PASS
FREELY WITHOUT LET OR
HINDRANCE AND TO AFFORD
EVERY ASSISTANCE
AND PROTECTION OF WHICH
MAY STAND IN NEED.

Issued at: AMMAN
Date: 20/12/1999

MINISTER OF INTERIOR/PASSPORTS
DIRECTOR GENERAL CIVIL REGISTRATION
AND PASSPORT DEPARTMENT

المملكة الأردنية الهاشمية

جواز سفر

باسم صاحب الجلالة الملك
الرحيم من لسم علاقه بهذا
التحية

يرجى من موظفي حكومة المملكة
الأردنية الهاشمية ومن مثيلها
في الخارج ومن جميع من لسم
علاقه بهذا الشأن أن يسمحوا
لحامل هذا الجواز بحرية المرور
من غير تأخير أو اعاقه وأن
يبدلوا له كل مساعدة أو حماية
قد يحتاج اليها

صلى على صاحبه
بتاريخ: 20/12/1999

وزير الداخلية / الجوازات
عبد الرحيم مصطفى
مدير عام التسجيل
والجوازات

Mr. IBRAHIM A. M.
MUSTAFA

DESCRIPTION

الأوصاف

Profession STUDENT الطالبة

Domicile QALQILIA مكان الإقامة قلقيلية

Height 1.77 الطول ١٧٧

Colour of eyes BROWN لون العينين بني

Colour of hair BLACK لون الشعر أسود

Special peculiarities فوارق خاصة



NAME OF BEARER Youssef M. A. S. Issa إسم حامله السيد يوسف محمد إسماعيل عيسى

PLACE OF BIRTH QALQILIA مكان الولادة قلقيلية

DATE OF BIRTH 12.6.48 تاريخ الولادة 12/6/1948

NAME OF MOTHER SARAH M. HASSAN إسم الوالدة سعاد محمد حسين

١٣٠٩٨٠

ARAB BANK

البنك العربي

NOTIFICATION
ارسالية فاكسيميلى
FACSIMILE TRANSMISSION
ARAB BANK QALQILIA

96711

DATE: 19.3.96

التاريخ

الرقم المتسلسل

REF:

FROM: Arab Bank Qalqilia

من

TO: FAX OFFICER

الى : مسؤول الفاكسيميلى

PLEASE TRANSMIT THE ATTACHED PAGES BY FAX
AS DETAILED BELOW:

توجد ارسال الأوراق المرفقة بواسطة الفاكسيميلى
حسب التفاصيل المبينة لآناه :

ADDRESSED TO: Arab Bank Rensington	الجهة المرسل اليها
FAX TELEPHONE NO.	رقم هاتف الفاكسيميلى
ATTENTION:	انتباه
NO. OF PAGES: (6)	عدد الأوراق المرفقة
SUBJECT: Trans.	الموضوع

SIGNATURE

التوقيع

لاستعمال مسؤول الفاكسيميلى

الى

نفيد لكم الأوراق المبينة اعلاه ، وتوجد ملاحظة ما يلى :

تم ارسال صور الأوراق بتاريخ / / 19 الصاعه ()

لم يتم ارسال صور الأوراق للأسباب التالية :-

1 -

2 -

3 -

توقيع مسؤول الفاكسيميلى

44

ARAB BANK plc

Qalqilia Branch
P.O. Box 111
Tel. 09-942710
Fax. 09-942718

DATE : 19/3/ 1996
REF. : 9080/999/96

TO : ARAB BANK PLC.
KENSINGTON HIGH STREET, LONDON,
118 KENSINGTON HIGH STREET,
P.O. BOX 153
LONDON W8 7SD.

TEST KEY : 81 / 558
for NA.

DEAR SIRs.

WE ENCLOSE AN APPLICATION TO ISSUE TRANSFER.

WE, ARAB BANK PLC QALQILIA BRANCH HEREBY CONFIRM THAT:

- 1) THE ATTACHED PAYMENT ORDER HAS BEEN SIGNED AT OUR COUNTERS BY AUTHORIZED SIGNATURES AND THE SIGNATURE(S) APPEARING THEREON HAS/HAVE BEEN AUTHENTICATED BY US.
- 2) WE CONFIRM HAVING DISPATCHED TO YOU THE ORIGINAL PAYMENT ORDER BY REGISTERED AIRMAIL.

S. Hamed
ARAB BANK PLC
QALQILIA BRANCH
P. 166 Amr *169*

HLFAB-L00746

2

THE HASHEMITE KINGDOM OF JORDAN

المملكة الأردنية الهاشمية جواز سفر

THE HASHEMITE KINGDOM OF JORDAN

المملكة الأردنية الهاشمية جواز سفر

PASSPORT

PASSPORT

No. OF PASSPORT 130980

رقم الجواز

BY HIS MAJESTY THE KING

باسم صاحب الجلالة الملك

TO ALL WHOM IT MAY CONCERN

الى جميع من لهم علاقة بهذا

GREETING

تحية

NAME OF BEARER ANNA M. M. ...

GOVERNMENT OFFICIALS OF

رؤساء من موظفي حكومة المملكة

THE HASHEMITE KINGDOM OF

الأردنية الهاشمية ومن مصلحتها

JORDAN, REPRESENTATIVES

في الخارج ومن جميع تلك التي

ABROAD AND ALL THOSE WHOM

علاقة بهذا الشأن أن يسجلوا

IT MAY CONCERN ARE REQUIRED

لحامل هذا الجواز بحرية للدور

AND REQUESTED TO ALLOW

من غير تأخير أو اعاقبة وأن

BEARER TO PASS FREELY

يبلوا له كل مساعدة أو حماية

WITHOUT LET OR HINDRANCE

قد يحتاج اليها.

AND TO AFFORD HIM EVERY

ASSISTANCE AND PROTECTION

OF WHICH HE MAY STAND

IN NEED.

ACCOMPANIED BY OFF (Maiden Name)

مصحوب بزوجته اسم الزوجة قبل الزواج

Issued at CAIRO

صدر في القاهرة

Date 12.4.1991

بتاريخ 12/4/1991

NATIONAL STATUS

كفيلة نوال الجفنية

MINISTER OF INTERIOR PASSPORTS

وزير الداخلية / الجوازات

UNDER ARTICLE

موجب المادة 11 من القانون رقم 130980

DIRECTOR GENERAL PASSPORT DEPARTMENT

مدير الجوازات العام

HLFAB-L00747

[Arabic Caption]

3/19/96

11:49

ARAB BANK QALQILIA - 0719375096

No.998

P.04

130980

2

The Hashemite Kingdom
of Jordan

Passport

In the name of his Majesty the King
To all those whom it may concern:
Greetings,

We Government Officials of the Hashemite
Kingdom of Jordan and it's
representative abroad and all those
whom it may have concern in this matter
are required and requested to allow
the bearer to this passport to pass freely without
delay or hindrance and to offer him every
assistance or protection he may be need of.

Issued in.....Cairo.....

Date4/12/1971.....

Minister of the Interior/Passports

[Signature]

Passports Director General

General Council

130980

3

The Hashemite Kingdom
of Jordan

Passport

Passport Number ...130980.....

Name of its bearerAhmad Muhammad Ahmad.....
.....Al-Shaykh 'Issa.....

Accompanied by his wife

Wife's name before marriage

.....Farizah Ahmad Sa'id Sabri....

and byChildren

Manner of acquiring citizenship.....

Under articleThree..3.....

130980

96730

F/4

350

FAX MESSAGE

TEST WITH CITY FOR NO
KEY CORRECT
AMOUNT 20-3-96 (COMM)

~~URGENT/URGENT~~



From: ARAB BANK plc
P. O. Box 153
118 Kensington High Street
London W8 7SD
Tel. (44) (171) 937-3547
Fax (44) (171) 937-5096

Date: 20 August 1996
Your Ref.
Our Ref.: 1003/226
No. of Pages: One

To: Arab Bank plc.
Qalqilia Branch
Attn: TEST KEY DEPARTMENT

Fax: 00 972 9 942 718

Subject: YOUR FAX DATED 19/3/1996 REF: 9080/999/96

We regret to advise that we do not appear to date, to have any direct telex testing arrangements with Qalqilia branch.

Under the circumstances, kindly provide us with a fresh test key for No Amount on City branch, London.

Regards,

To: Arab Bank, Kensington

pls read New Tes
with City Branch, London

pls arrange to effect payment
under advice to us

S. Hamed
P. 166 Am. S

212
[Stamp]

IF YOU DO NOT RECEIVE ALL THE PAGES, OR IF THERE ARE IRREGULARITIES, PLEASE TELEPHONE ENGLAND (44) (171) 937 3547, MISS K. DATTANI

This message is intended for the use of the addressee only and may contain information that is privileged and confidential. If you are not the intended recipient, you are notified that any dissemination of this communication is strictly prohibited. If you have received this message in error, please notify us immediately by telephone or fax.

ARAB BANK plc

Qalqilia Branch
P.O. Box 111
Tel. 09-942710
Fax. 09-942718

ARAB BANK PLC
RECEIVED
28 MAR 1996
KENSINGTON

Shue
91896

Date: 27th MARCH, 1996
Ref. No. : 9080/1110/96

To : Arab Bank plc., Kensington.

From : Arab Bank plc., Qalqilia.

Dear Sirs,

Further to our fax dated 19.3.96 ref. 9080/999/96 and re teleconversation with Mr. Gh. Kana'n regarding Zakat Committee, Qalqilia.

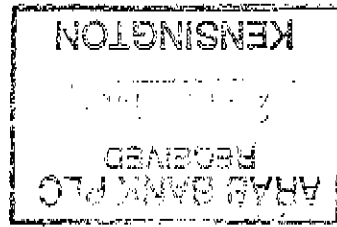
You are kindly requested to stop our previous letter until you receive further instructions.

Yours faithfully

Hamed
P.166 Am 8
Amara
165
Arab Bank plc.
Qalqilia

ARAB BANK plc

Qalqilia Branch
P.O. Box 111
Tel. 09-942710
Fax. 09-942718



96773

FX and C/c

Ref. No. : 9080/1093/96

Date : 25th March 1996

To : Arab Bank plc.,
Kensington.

Dear Sirs,

We refer to your letter dated 21st March 1996, your ref FXP regarding transfer of full balance of Zakat Committee Qalqilia A/C No 543117 with yourselves.

you are kindly requested to execute payment at our full responsibility as both authorized signatories signed at our presence.

Yours faithfully

C. Hamed
P. 166 Am. 8
Arab Bank plc.
Qalqilia
169

50



ARAB BANK plc

Incorporated in Jordan as a Public Shareholding Company, CR26.
Interim Authorised. Applied to The Securities Association.

P.O. BOX 153, 116/118 KENSINGTON HIGH STREET, LONDON W8 7SD

Telephone: 071-937 9547/8 Fax: 071-937 5086 Telex: 893889

Interpai
P.O. Box 3333
London
NW6 1RW

Date: 30th May, 1996.

Your reference No.

Our reference No. 1003/225/536447/
543117

ACKNOWLEDGMENT COPY

RE; CHEQUE FOR £ 2,905.00 AND £ 3,320.00

We acknowledge receipt of your letter of

which is receiving our attention.

For Arab Bank plc

ABLE 55K 81/0

HLFAB-L00761



INTERPAL

PO Box 3333
London NW6 1RW
Tel: 0181 450 8002
Fax: 0181 450 8004

17 JAN 1995

Dear Sir / Madam,

Please credit the enclosed cheques for the accounts held at your branch. Kindly send us an acknowledgment in the

With Compliments S.S.A.E.

Many Thanks.

J. Alund

Registered Charity No. 1040094

 National Westminster Bank Plc

6

60-08-22

Finsbury Park Branch
298 Seven Sisters Road, Finsbury Park, London N4 2AF

8151 1996

54317

National Westminster Bank Plc Barnsley Derby	PAY	PALESTINIA ZAKAT COMMITTEE AK NO.	
		Three thousand, three hundred	£ 3320
		and twenty pounds only	

PALESTINIANS RELIEF &
DEVELOPMENT FUND INTERPAL
ZAKAT FUND 2

ESSO
Mirdil

Cheque No. Branch Sort Code Account No. Transaction Code

000044 600822 9514296702

NLFAB100753

53

ARAB BANK plc

Qalqilia Branch
P.O.Box 111
Tel. 09-942710
Fax. 09-942718

Confirmation
Sent by Fax
Date 28.5.96

RECEIVED
25 JUN 1996
KENSINGTON

DATE : 28/5/ 1996
REF. : 9080/2111/96

TO : ARAB BANK PLC.
KENSINGTON HIGH STREET, LONDON,
118 KENSINGTON HIGH STREET,
P.O. BOX 153
LONDON W8 7SD.

TEST KEY : 198/639 for GBP (3320) on 28.5.96 with City Branch London

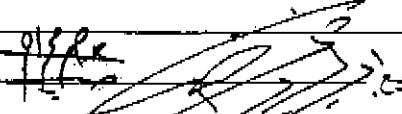
DEAR SIRs,

WE ENCLOSE AN APPLICATION TO ISSUE TRANSFER.

WE, ARAB BANK PLC QALQILIA BRANCH HEREBY CONFIRM THAT:

- 1) THE ATTACHED PAYMENT ORDER HAS BEEN SIGNED AT OUR COUNTERS BY AUTHORIZED SIGNATURES AND THE SIGNATURE(S) APPEARING THEREON HAVE BEEN AUTHENTICATED BY US.
- 2) WE CONFIRM HAVING DISPATCHED TO YOU THE ORIGINAL PAYMENT ORDERS BY REGISTERED AIRMAIL.

[Handwritten Signature]
168
[Handwritten Signature]
166
ARAB BANK PLC,
QALQILIA BRANCH

Type of transfer:	T.T. <input type="checkbox"/> حوالة تلكسية	M.T. <input type="checkbox"/> حوالة بريدية	D.D. <input type="checkbox"/> شيك	نوع التحويل:
Transfer amount	<u>3320</u>	* المبلغ المحوّل	Transfer curr.	عملة التحويل
Amount paid	<u>with DRAFT</u>	* المبلغ المدفوع	Payment curr.	عملة الدفع
Only	<u>Sterling pounds</u>	<u>Three thousand Three hundred Twenty</u>	<u>only</u>	فقط
<input type="checkbox"/> With <input type="checkbox"/> Without your comm. & charges				(<input type="checkbox"/> مع <input type="checkbox"/> بدون) استيفاء عمولاتكم ومصاريفكم
<input type="checkbox"/> Cash <input type="checkbox"/> Debit our A/C No.	<u>1003-543117-300</u>	<input type="checkbox"/> سندفغ نقداً <input type="checkbox"/> خصماً من حسابنا لديكم رقم		
Beneficiary	<u>LAJNAT AMWAL AL SADAKAT / QALQILIA</u>			المستفيد
A/C No.	<u>540939-0/500</u>	لدى	With	<u>Arab Bank, Qalqilia</u>
Address	<u>FAX 069729942718</u>			عنوانه
Special instructions	تعليمات خاصة			
Applicants name	<u>QALQILIA ZAKAT Committee</u>			إسم طالب الإصدار
Address	عنوانه			
Signature				التوقيع
				Date التاريخ

For Bank's Use

لاستعمال البنك

دقق توقيع العميل	توقيع موظف اذن العملة	(<input type="checkbox"/> مع <input type="checkbox"/> بدون) اذن عمله
البنك المغطي	البلد	البنك الدافع

* يعبأ أحدهما

HLFAB-L00755

[Arabic Caption]

ARAB BANK plc.

Application to issue a Check/Wire
Application to issue Demand Draft/Transfer

BranchKinsington.....

Type of transfer	Check	D.D.	Wire by mail	M.T.	Wire by telex	T.T.
* Transferred amount	£ 3320	Transfer Currency			
	Full Balance	Payment Currency			
* Paid amount	Transfer Currency			
Only ...Sterling Pounds Three Thousand Three Hundred Twenty Only.....						
With	Without	Taking commission and charges				
We will pay Cash		Debit our account with you, number 1003-543117-300				
BeneficiaryLajnat Amwal al-Zakat -Qalqilya...[PH: Zakat Moncys Committee]						
His Account Number.....540939-0/500.....With...Arab Bank, Qalqilya.....						
His AddressFax 009729942718.....						
Special Instructions.....						
Applicant's nameQalqilya Zaqat Committee.....						
His Address.....						
Date			Signature[Signature].....			

For Bank's Use

With	Without	Permission to execute	Signature of authorizing employee	Check Client's Signature
Paying Bank		Country		Covering Bank

*One to be filled.

HLFAB-L00756

[Arabic Caption]

[Right Side]

The Palestinian Authority

This passport is issued pursuant to the Palestinian Self-Government Agreement according to Oslo Agreement/Signed in Washington on 9/13/1993.

It is required from all those whom it might concern to allow the bearer of this passport travel document to pass freely without let or hindrance and to offer him/her such assistance and protection as may be necessary.

[Logo: Palestinian Authority]

Minister of the Interior

Or [Signature]

Director General of Civil Registration and Passport Department

[Left Side]

[Logo background: Logo of the Palestinian Authority]

Passport
0108029

[Photo]

Full Name.....IBRAHYM A. M. DAWUD
Mother's Name..... Fahimah.....
Identification Number..... 974710980.....
Date of Birth.....5/3/1964.....
Place of Birth.....Qalqilya.....
Sex.....Male.....
Expirations Date..... 3/22/1999.....
Profession..... Government Employee.....

DATE 28FEB92

SHEET NO 1

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
WEST BANK
VIA ISRAEL

BROUGHT FORWARD			+0.00CR
27FEB92 SCR OUR REF 127022031	26FEB92	890.00	+890.00CR
C2057BT043447			
O/C OCCUPIED LAND			
FUND			

CARRIED FORWARD +890.00CR

HLFAB-100767

DATE 30APR92

SHEET NO 2

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
WEST BANK
VIA ISRAEL

YOU'RE INVITED TO ENQUIRE ABOUT OUR NEW PUBLICATION, 'THE ECU'.CALL 071-315-8630

28FEB92	BROUGHT FORWARD			+890.00CR
3APR92	SCR OUR REF I03042004		5,000.00	+5,890.00CR
	UTFBR92040200868			
	O/C PLRF			
	O/B NAT WEST LON			
8APR92	SCR OUR REF I08042219	9APR92	5,000.00	+10,890.00CR
	UTFBR92040800507			
	O/C PLRF			
	O/B NWB NY			
21APR92	SCR OUR REF I21042270		3,182.44	+14,072.44CR
	FT11912653271			
	O/C OCCUPIED LAND			
	FUND O/B LLOYDS BK			
			CARRIED FORWARD	+14,072.44CR

100

DATE 30JUN92

SHEET NO 3

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

YOU'RE INVITED TO ENQUIRE ABOUT OUR NEW PUBLICATION, 'THE ECU'.CALL 071-315-8630

30APR92	BROUGHT FORWARD		14,072.44CR
8JUN92	SCR OUR REF I08062290 C2157BZ077899 O/C OCCUPIED LAND FUND	5,615.00	19,687.44CR
12JUN92	SCR OUR REF I12062032 C2163BG225152 O/C THE OCCUPIED LAND FND PROJ NO 228	1,990.00	21,677.44CR
	CARRIED FORWARD		21,677.44CR

DATE 30OCT92

SHEET NO 6

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

18AUG92 BROUGHT FORWARD		2,617.44CR
14OCT92 SCR OUR REF I14102007 13OCT92	6,846.04	9,463.48CR
FKTHV54V4000P		
O/C HOLYLAND FNDTN		
O/B BK ONE TEXAS		

CARRIED FORWARD 9,463.48CR

HIFAB-L00772

DATE 26FEB93

SHEET NO 8

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

PLEASE ENQUIRE ABOUT OUR NEW PHONEBANK SERVICE.

29JAN93	BROUGHT FORWARD		9,402.48CR
23FEB93	SCR OUR REF I23023031	22FEB93	16,648.37CR
	24C2202S22200013		
	B/O HOLYLAND FOUND		
	GENERAL		

7,245.89

CARRIED FORWARD

16,648.37CR

DATE 31MAR93

SHEET NO 9

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

PLEASE ENQUIRE ABOUT OUR NEW PHONEBANK SERVICE.

26FEB93	BROUGHT FORWARD		16,648.37CR
5MAR93	SDR OUR REF I05033140	9,000.00	7,648.37CR
	010701 FIBI BANK		
	ZURICH CHEQ COLLN		
18MAR93	SCR OUR REF I18033076	3,490.00	11,138.37CR
	9303175002920951		
	B/O HOLYLAND FNDTN		
	CARRIED FORWARD		11,138.37CR

DATE 28MAY93

SHEET NO 11

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

30APR93	BROUGHT FORWARD		14,734.65CR
17MAY93	SDR OUR REF I17053173	10,000.00	4,734.65CR
	010705 FIBI BANK		
	ZURICH CHQ COLLN		
28MAY93	SCR OUR REF I28053140	9,180.00	13,914.65CR
	9305275002490618		
	B/O HOLYLAND FNDTN		
	SDR OUR REF I28053197	4,000.00	9,914.65CR
	010706		
	CITIBANK AKTIE		
	FRANKFURT CHQ COLL		
	CARRIED FORWARD		9,914.65CR

HLFAB-L00777

DATE 29OCT93

SHEET NO 14

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

30JUL93 BROUGHT FORWARD
28OCT93 SCR OUR REF I28103069
FT16634193271
BO HOLYLAND FOUNDATION

7,762.13 914.65CR
8,676.78CR

CARRIED FORWARD

8,676.78CR

MLFAM-00780

97

DATE 31DEC93

SHEET NO 15

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

CALL US ABOUT LEBANON'S 50TH ANNIVERSARY COMMEMORATIVE MEDAL IN GOLD OR SILVER.

29OCT93	BROUGHT FORWARD			8,676.78CR
9DEC93	SDR OUR REF I09123122	7,900.00		776.78CR
	010709 BANK OF			
	JORDAN AMMAN			
	CHQ COLLN			
30DEC93	SCR OUR REF I30123220		5,721.84	6,498.62CR
	29DEC93			
	B/O HOLYLAND			
	FOUNDATION			
	CARRIED FORWARD			6,498.62CR

HLFARL00781

DATE 31MAR94

SHEET NO 18

KENSINGTON BRANCH
118 KENSINGTON HIGH STREET
LONDON W8 7SD

A/C TYPE - CURRENT ACCOUNT

CURRENCY - US DOLLAR

ACCOUNT NR - 1003-543117-301

QALQILIA ZAKAT COMMITTEE
SABI STREET
QALQILIA
VIA ISRAEL

28FEB94	BROUGHT FORWARD		438.62CR
15MAR94	SCR OUR REF I15034091 FT17869344271 B/O HOLYLAND FOUNDATION	9,001.98	9,440.60CR
17MAR94	SCR CH DEP DLR387 PALESTINE RELIEF FUND	387.00	9,827.60CR
	CARRIED FORWARD		9,827.60CR

HLFAB100784

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