



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BR GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION -GAZA

GOVERNMENT
EXHIBIT

001-0267

3:04-CR-240-G

U.S. v. HLF, et al.

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$10,000.00
SEQUENCE : 940610500251
TIME :
VALUE : 06/10/94
SWIFT TRN:

HL01012 0002250

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDTION /GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$45,000.00
SEQUENCE : 940628500216
TIME :
VALUE : 06/28/94
SWIFT TRN:

HLDL012 0002251

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

2



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALISTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$21,000.00
SEQUENCE : 940715500223
TIME :
VALUE : 07/15/94
SWIFT TRN:

HLDL012 0002252

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALISTINE GAZA-ELREMAI, ISREAL
IN FAVOR OF 400991013777 HOLY LAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$8,000.00
SEQUENCE : 940830500208
TIME :
VALUE : 08/30/94
SWIFT TRN:

HLDL012 0002253

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

4



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$45,000.00
SEQUENCE : 940901500346
TIME :
VALUE : 09/01/94
SWIFT TRN:

HLDL012 0002254

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

5



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-
GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$5,390.00
SEQUENCE : 940901500342
TIME :
VALUE : 09/01/94
SWIFT TRN:

HLDL012 0002255

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,000.00
SEQUENCE : 941102500293
TIME :
VALUE : 11/02/94
SWIFT TRN:

HLDL012 0002256

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

7



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,827.00
SEQUENCE : 941221500204
TIME :
VALUE : 12/21/94
SWIFT TRN:

HLDL012 0002257

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

8



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALISTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$8,920.00
SEQUENCE : 941221500212
TIME :
VALUE : 12/21/94
SWIFT TRN:

HLDL012 0002258

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

9



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BARCLAYS DISCOUNT BANK BRANCH JERUSALEM
ISRAEL
IN FAVOR OF 454656 ISLAMIC SCIENCE AND CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$2,750.00
SEQUENCE : 940519500329
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002259

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

10



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK HEBRON ISRAEL
IN FAVOR OF 1101125-4 HALHUL COMMITTEE FOR ZAKAT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$650.00
SEQUENCE : 940519500345
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002260

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

11



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK PLC BRANCH LONDON
KENSINGTON UK
IN FAVOR OF 543079 JENEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$2,800.00
SEQUENCE : 940519500334
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002261

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

12



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK PLC BRANCH LONDON
KENSINGTON UK
IN FAVOR OF 536447-301 POLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$400.00
SEQUENCE : 940519500321
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002262

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

13



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK PLC BRANCH LONDON
KINSINGTON UK
IN FAVOR OF 536447-301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$6,705.00
SEQUENCE : 940519500241
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002263

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

14



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI HEBRON BR
ISRAEL

IN FAVOR OF 173184-24 ISLAMIC CHARITY SOCIETY HEBRON

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$20,000.00
SEQUENCE : 940520500275
TIME :
VALUE : 05/20/94
SWIFT TRN:

HLDL012 0002264

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

15



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK CARIO AMMAN RAMALLAH BR
ISRAEL
IN FAVOR OF 111767 RAMALLAH ZAKAT COMM.

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$1,500.00
SEQUENCE : 940524500226
TIME :
VALUE : 05/24/94
SWIFT TRN:

HLDL012 0002268

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 16



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARABIC BANK PLC LONDON KINSINGTON BR
UNITED KINGDOM
IN FAVOR OF 536447-301 TOLKAREM VAKAT COMEDY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$1,000.00
SEQUENCE : 940524500219
TIME : 12:18
VALUE : 05/24/94
SWIFT TRN:

HLDL012 0002269

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL OGB=BANK ONE TEXAS
BK AMER SF /CTR/BNF=BETHLEHEM CHARITY/AC-06595 09898 OBI=REF 94059 BBI
SEQ-940524001186

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$8,730.00
SEQUENCE: 940524001186
TIME : 11:13
DATE : 05/24/94
FED REF : 0472

HLDL012 0002270

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

18



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI HEBRON BRANCH
ISRAEL
IN FAVOR OF 173184-24 ISLAMIC CHARITY SOCIETY-HEBRON

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$43,000.00
SEQUENCE : 940701500405
TIME :
VALUE : 07/01/94
SWIFT TRN:

HLDL012 0002276

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 19



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI HABRON BRANCH HABRON ISRAEL
IN FAVOR OF 173184-24 ISLAMIC CHARITY SOCIETY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$2,200.00
SEQUENCE : 940519500315
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002328

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

20



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI HEBRON BRANCH
ISRAEL

IN FAVOR OF 173184-24 ISLAMIC CHARITY SOCIETY HEBRON

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$5,895.00
SEQUENCE : 940519500248
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002329

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

21



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT

TO BANK LEUMI

HEBRON ISRAEL

IN FAVOR OF 173 184 24 ISLAMIC CHARITY SOC/HEBRON

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258

AMOUNT : \$5,045.00

SEQUENCE : 940314500317

TIME :

VALUE : 03/14/94

SWIFT TRN: NONE

HL012 0002348

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

22



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI AT HEBRON BR HEBRON
ISRAEL
IN FAVOR OF 173184-24 ISLAMIC CHARITY SOCEITY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 950403500374
TIME : 13:28
VALUE : 04/03/95
SWIFT TRN: NONE

HLDL012 0002404

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

23



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
HEBRON WESTBANK ISRAEL
IN FAVOR OF 173 184 24 ISLAMIC CHARITY SOC/HEBRON

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$12,035.00
SEQUENCE : 930226500170
TIME :
VALUE : 02/26/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002484

24



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
HEBRON WEST BANK ISRAEL
IN FAVOR OF 173184 24 ISLAMIC CHARITY SOC HEBRON

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930316500350
TIME :
VALUE : 03/16/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002475

25



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE GAZA BRANCH
ISRAEL
IN FAVOR OF 22588-5 GAZA VAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,840.00
SEQUENCE : 940519500254
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002248

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 26



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE BU LIBAN ET DOUTRE MER BRANCH SIDON
LEBANON
IN FAVOR OF 12-02-44037-728529-1 SAMABIL ASSOC. FOR RELEIF AND DEVEL
OPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$25,000.00
SEQUENCE : 940628500214
TIME : 17:13
VALUE : 06/28/94
SWIFT TRN:

HLDL012 000227

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK HAPOLIM BR JAGA
JAGA ISRAEL
IN FAVOR OF 277791 ISLAMIC ASSOC

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 940603500268
TIME :
VALUE : 06/03/94
SWIFT TRN:

HLDL012 0002274

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

27



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO NATIONAL WESTMINSTER BANK HOLBROOK HOUSE
VICTORIA RD. LONDON W.3
IN FAVOR OF 00-735086 REUTERS TELEVISION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,976.00
SEQUENCE : 940721500306
TIME :
VALUE : 07/21/94
SWIFT TRN:

HLDL012 0002279

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MARCENTILE DISCOUNT BK BR SALAHELDIN ST
ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION - JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,000.00
SEQUENCE : 940803500207
TIME :
VALUE : 08/03/94
SWIFT TRN:

HLDL012 0002280

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 28



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO NATIONAL WEST BANK MANCHESTER, ENGLAND
M30 BRANCH
IN FAVOR OF 7893408 Z.S. KUHAIL

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,000.00
SEQUENCE : 940803500159
TIME :
VALUE : 08/03/94
SWIFT TRN:

HLDL012 0002281

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK FALAHELDIN STREET BRANCH
JERUSALEM ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION-JERUSALEM
OFFICE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$16,000.00
SEQUENCE : 940818500261
TIME :
VALUE : 08/18/94
SWIFT TRN:

HLDL012 0002282

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 29



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK HAPOLIM BM BEERSHEBA, ISREAL
HA'ESHEL BRANCH
IN FAVOR OF 12-770-481663 JAMEYAT AL-IKHAA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$15,000.00
SEQUENCE : 940830500214
TIME :
VALUE : 08/30/94
SWIFT TRN:

HLDL012 0002283

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BARCLAYS DISCOUNT BANK JERUSALEM, ISREAL
IN FAVOR OF 454656 ISLAMIC SCIENCE AND CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 940830500212
TIME :
VALUE : 08/30/94
SWIFT TRN:

HLDL012 0002284

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 30



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK JERUSALEM, ISREAL
SALAHELDIN ST BRANCH
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$13,525.00
SEQUENCE : 940830500210
TIME :
VALUE : 08/30/94
SWIFT TRN:

HLDL012 0002285

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK BRANCH SALAHELDIN STREET
ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION-JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$50,273.00
SEQUENCE : 940901500345
TIME :
VALUE : 09/01/94
SWIFT TRN:

HLDL012 0002285

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 31



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANK DU LIBAN ET D'OUTRE-MER SAL BRANCH SIDON
LEBANON
IN FAVOR OF 12-02-44037-728529-1 SANABIL ASSOCIATION FOR RELIEF
AND DEVELOPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,790.00
SEQUENCE : 941108500219
TIME : 10:27
VALUE : 11/08/94
SWIFT TRN:

HLDL012 000230

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK BRANCH SALAHELDIN STREET
ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION-JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,000.00
SEQUENCE : 941102500294
TIME :
VALUE : 11/02/94
SWIFT TRN:

HLDL012 0002302

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

32



ELECTRONIC PAYMENTS ADVICE

ICBC NYC /ORG=IMPORTADORA UNIVERSAL, SA. COLON; OGB=ICBC COLON;
BK ONE TX DALLAS /CTR/BBK=BANK ONE 150 E. BELTLINE RD. RICHARDSON TX USA; BNF=
Y LAND FOUNDATION TEL: (214) 699-9868/AC-1070001258; BBI=TT/CLN-495/94;

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE CREDITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$19,985.00
SEQUENCE: 940617003116
TIME : 14:46
DATE : 06/17/94
FED REF : 0000

HLDL012 0002306

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BK BR SALAHELDIN ST
JERUSALEM ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION - JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,550.00
SEQUENCE : 941201500331
TIME : 14:41
VALUE : 12/01/94
SWIFT TRN:

HLDL012 0002306

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 33



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK TARAAN 034-39 BRANCH
ISRAEL
IN FAVOR OF 794-045999-77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$23,970.00
SEQUENCE : 940519500258
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002324

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK PLC LONDON BRANCH
KENSINGTON UK
IN FAVOR OF 1003-539438-301 NABLUS VAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,165.00
SEQUENCE : 940519500250
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002325

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

34

44012

2328 + 2329(2)
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10-28-05

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC PAY

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC LONDON BRANCH
KENSINGTON ENGLAND
IN FAVOR OF 1003-54117-301 QALQILIA VAKAT C

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,180.00
SEQUENCE : 940519500245
TIME :
VALUE : 05/19/94
SWIFT TRN:

HL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BARCLAYS DISCOUNT BANK ISRAEL
JERUSALEM BRANCH
IN FAVOR OF 454656 ISLAMIC SCIENCE AND CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 940425500263
TIME :
VALUE : 04/25/94
SWIFT TRN: NONE

HL012 0002331

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

35



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK HAPOLIM
REEZ GAZA ISRAEL
IN FAVOR OF 275 527 ALSALAH ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$55,000.00
SEQUENCE : 940329500255
TIME :
VALUE : 03/29/94
SWIFT TRN: NONE

HLDL012 0002336

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK
TARAAN 034/39 ISRAEL
IN FAVOR OF 794 045999 77 ISLAMIC RELIEF COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$15,000.00
SEQUENCE : 940329500256
TIME :
VALUE : 03/29/94
SWIFT TRN: NONE

HLDL012 0002337

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

36



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC, LONDON ENGLAND
FFC KENSINGTON BRANCH
IN FAVOR OF 536 447 301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,075.00
SEQUENCE : 940314500307
TIME :
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 0002344

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK CAIRO AMMAN
RAMALLAH ISRAEL
IN FAVOR OF 111 767 RAMALLAH ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,640.00
SEQUENCE : 940314500314
TIME :
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 0002345

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

37



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE
GAZA ISRAEL
IN FAVOR OF 225 88 5 GAZA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,750.00
SEQUENCE : 940314500316
TIME :
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK
TARAAN 034/39 ISRAEL
IN FAVOR OF 794 045 999 77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$23,440.00
SEQUENCE : 940314500301
TIME :
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 0002350

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

38



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA, ISRAEL
IN FAVOR OF 5401358 HOLYLAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 950821500274
TIME : 15:10
VALUE : 08/21/95
SWIFT TRN: NONE

HLDL012 0002376

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA BRANCH
GAZA ISREAL
IN FAVOR OF 5401358 HOLYLAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$43,736.00
SEQUENCE : 950817500186
TIME : 15:21
VALUE : 08/17/95
SWIFT TRN: NONE

HLDL012 0002377

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 39



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BK BR SALAHELDIN ST.
JERUSALEM ISRAEL
IN FAVOR OF 465045 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,710.00
SEQUENCE : 950110500338
TIME :
VALUE : 01/10/95
SWIFT TRN:

HLDL012 0002390

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BK BR SALAHELDIN ST.
JERUSALEM ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION -
JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 950110500336
TIME :
VALUE : 01/10/95
SWIFT TRN:

HLDL012 000239

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 40



ELECTRONIC PAYMENTS ADVICE

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL OGB=BANK ONE TEXAS
BK AMER SF /CTR/BBK=122000661 LOS ANGELOS, CA//PHN BNF=ABDELJABBAR S.
HAMDAN/AC-0335805301 BBI=SEQ-951005001237

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,400.00
SEQUENCE: 951005001237
TIME : 13:03
DATE : 10/05/95
FED REF : 0765

HLDL012 0002392

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BK JERUSALEM SALAHELDIN ST BR
JERUSALEM ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,500.00
SEQUENCE : 951005500241
TIME : 12:36
VALUE : 10/05/95
SWIFT TRN:

HLDL012 0002393

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 41



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK JERUSALEM, ISREAL
SALAHEDIN STREET
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$25,000.00
SEQUENCE : 950203500217
TIME :
VALUE : 02/03/95
SWIFT TRN:

HLDL012 0002394

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA TELEX
TO ARAB BANK BR SHMEISANI-AMMAN
JORDAN
IN FAVOR OF 29179-A-615 SHAHER HAMDAN

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,250.00
SEQUENCE : 950208500206
TIME :
VALUE : 02/08/95
SWIFT TRN:

HLDL012 0002395

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 42



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BK
BR SALAHELDIN ST JERUSALEM IRSael
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 950403500371
TIME : 13:25
VALUE : 04/03/95
SWIFT TRN: NONE

HLDL012 0002402

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET D'OUTRE-MER SIDON, LEBANON
IN FAVOR OF 12-02-44037-728529-1 SANABIL ASSOCIATION FOR RELEIF AND
DEVELOPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$20,500.00
SEQUENCE : 950328500283
TIME : 12:28
VALUE : 03/28/95
SWIFT TRN:

HLDL012 0002403

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

43

BANK ONE
BANK ONE, TEXAS

FOR TRANSFER VIA FI
TO MERCANTILE DISCO
JERUSALEM ISRAEL
IN FAVOR OF 465054

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

ITS ADVICE

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 950405500320
TIME : 15:41
VALUE : 04/05/95
SWIFT TRN: NONE

HLDL012 00024

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BANK SALAHELDIN STREET BRANCH
JERUSALEM, ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$60,000.00
SEQUENCE : 950405500331
TIME : 15:40
VALUE : 04/05/95
SWIFT TRN: NONE

HLDL012 0002406

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

44



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET D'OUTRE-MER SIDON, LEBANON
IN FAVOR OF 12-02-44037-728529-1 SANABIL ASSOCIATION FOR RELIEF AND
DEVELOPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$4,692.00
SEQUENCE : 950606500322
TIME : 15:29
VALUE : 06/06/95
SWIFT TRN:

HLDL012 0002411

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRON

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK JERUSALEM
IN FAVOR OF 465054 HOLYLAND FOUNDATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

ACCOUNT : 0001070001258
AMOUNT : \$6,000.00
SEQUENCE : 950503500253
TIME : 12:56
VALUE : 05/03/95
SWIFT TRN: NONE

HLDL012 0002413

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

45



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BK SALAHELDIN ST
JERUSALEM ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$99,437.00
SEQUENCE : 950517500252
TIME : 15:03
VALUE : 05/17/95
SWIFT TRN: NONE

HLDL012 0002418

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BANK SALAHELDIN STREET BRANCH
JERUSALEM, ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$68,230.70
SEQUENCE : 950607500206
TIME : 14:35
VALUE : 06/07/95
SWIFT TRN:

HLDL012 0002419

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 46



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BANK SALAHELDIN ST BRANCH
JERUSALEM ISREAL
IN FAVOR OF 465054 HOLYLAND FOUNDATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 950824500216
TIME : 13:34
VALUE : 08/24/95
SWIFT TRN:

HLDL012 0002424

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BANK SALAHELDIN ST BRANCH
JERUSALEM ISREAL
IN FAVOR OF 465054 HOLYLAND FOUNDATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$8,188.00
SEQUENCE : 950824500221
TIME : 11:10
VALUE : 08/24/95
SWIFT TRN: NONE

HLDL012 0002425

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BANK SALAHELDIN ST BRANCH
JERUSALEM ISREAL
IN FAVOR OF 465054 HOLY LAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$49,860.00
SEQUENCE : 950817500190
TIME : 12:51
VALUE : 08/17/95
SWIFT TRN: NONE

HLDL012 0002426

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE BERUIT RIYADH SIDON LEBANON
SIDON BRANCH
IN FAVOR OF 20029-8 ISLAMIC WELFARE ASSOC.

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,808.00
SEQUENCE : 950817500184
TIME : 11:35
VALUE : 08/17/95
SWIFT TRN: NONE

HLDL012 0002427

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK BRANCH SALAHELDIN ST.
JERUSALEM, ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$21,373.00
SEQUENCE : 951115500330
TIME : 15:34
VALUE : 11/15/95
SWIFT TRN: HL012 0002433

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA TELEX
TO ARAB BANK AMMAN JORDAN
BRANCH SHMEISANI
IN FAVOR OF 29179-A615 SHAHER HAMDAN

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,730.00
SEQUENCE : 951109500182
TIME : 16:30
VALUE : 11/09/95
SWIFT TRN: HL012 0002434

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS 46
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK BRANCH SALAHELDIN ST.
JERUSALEM, ISREAL
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$8,000.00
SEQUENCE : 951214500185
TIME : 10:21
VALUE : 12/14/95
SWIFT TRN:

HLDL012 000243

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

CENTRAL RICH /ORG=NASSER MUSHTAHA
BK ONE TX DALLAS /CTR/BNF=THE HOLYLAND FOUNDATION/AC-1070001258
SEQ-930813000197

B

#354448

RECEIVED AUG 17 1993

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE CREDITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,025.00
SEQUENCE: 930813003412
TIME : 15:15
DATE : 08/13/93
FED REF : 0002

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 50



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BK
RAMALLAH ISRAEL
IN FAVOR OF 111767 RAMALLAH ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930316500357
TIME :
VALUE : 03/16/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 000



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO CAIRO AMMAN BK
AMMAN JORDAN
IN FAVOR OF 476806 7 JINEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930316500355
TIME : 16:19
VALUE : 03/16/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002

51



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANK HAPOALIM
UM EL FAHEM ISRAEL
IN FAVOR OF 275475 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$58,000.00
SEQUENCE : 930316500354
TIME : 16:17
VALUE : 03/16/93
SWIFT TRN: NONE

HLDL012 000247

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO THE ARABIC BK KINSINGTON
LONDON UK
IN FAVOR OF 1003 539438 301 NABLUS ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930316500351
TIME : 16:20
VALUE : 03/16/93
SWIFT TRN: NONE

HLDL012 000

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

52



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
GAZA ISRAEL
IN FAVOR OF 200877 73 MUSLEM WOMEN ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930316500356
TIME :
VALUE : 03/16/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002



E

FOR TRANSFER VIA TELEX
TO ARAB BANK
AMMAN JORDAN
IN FAVOR OF 500 10887 1 CHA

HOLYLAND FOUNDATION
P O BOX 832390
RICHARDSON, TX 75083

ED YOUR ACCOUNT
: 0001070001258
: \$20,000.00
: 930316500347
TIME :
VALUE : 03/16/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002

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filled for T.P.

10-24-05

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ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANK HAPOALIM
GAZA ISRAEL
IN FAVOR OF 275527 ALSALAH ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930316500345
TIME : 16:21
VALUE : 03/16/93
SWIFT TRN:

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB BANK PLC
KENSINGTON ENGLAND
IN FAVOR OF 543117 QALQILIA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,500.00
SEQUENCE : 930317500292
TIME : 15:21
VALUE : 03/17/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002

54



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 459224 SCIENTIFIC MEDICAL ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930317500291
TIME : 15:20
VALUE : 03/17/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB BANK
KINSINGTON ENGLAND
IN FAVOR OF 536447 301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930317500294
TIME : 15:21
VALUE : 03/17/93
SWIFT TRN: NONE

HLDL012 00

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 55



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 455113 JERUSALEM CENTRAL COMMITTEE OF
ZAKAT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,000.00
SEQUENCE : 930317500285
TIME : 15:18
VALUE : 03/17/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454656 ISLAMIC SCIENCE + CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$14,000.00
SEQUENCE : 930317500287
TIME : 15:18
VALUE : 03/17/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002

56



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA TELEX
TO ISLAMIC BANK AL HUSSAIN MOUNTAIN
AMMAN JORDAN
IN FAVOR OF 15825 SOUR BAHER ZAKAT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$15,000.00
SEQUENCE : 930422500301
TIME :
VALUE : 04/22/93
SWIFT TRN: NONE

HLDL012 00024

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 930324500255
TIME : 15:06
VALUE : 03/24/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 57



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANK HAPOLIM
UM EL FAHEM ISRAEL
IN FAVOR OF 282 005 DAWA ISLAMIC SCIENCE COLLEGE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

RECEIVED SEP 29 1993

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$50,000.00
SEQUENCE : 930924500209
TIME : 14:16
VALUE : 09/24/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRO
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM



ELECTRONIC PAYMENTS ADV

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK
TURAN 034/39 ISRAEL
IN FAVOR OF 794 045999 77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$28,225.00
SEQUENCE : 931027500130
TIME :
VALUE : 10/27/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 58



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANCO DO BRASIL S A, ASUNCION FFC CIUDAD DEL ESTE
PARAGUAY
IN FAVOR OF 260 483 3 SAEL BASHEER Y ATARI

CANCELLED OCT 14 1993

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 931012500390
TIME : 14:07
VALUE : 10/12/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE
GAZA ISRAEL
IN FAVOR OF 100 99022 5885 GAZA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,895.00
SEQUENCE : 931027500086
TIME :
VALUE : 10/27/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 50

HLDL012 000



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK
KENSINGTON ENGLAND
IN FAVOR OF 1003 539438 301 NABLUS ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$12,235.00
SEQUENCE : 931027500129
TIME :
VALUE : 10/27/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK
RAMALLAH BR ISRAEL
IN FAVOR OF 111 767 RAMALLAH ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,830.00
SEQUENCE : 931027500167
TIME :
VALUE : 10/27/93
SWIFT TRN: NONE

HLDL012 000

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 6



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK
LONDON ENGLAND
IN FAVOR OF 543 079 JINEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$16,050.00
SEQUENCE : 931027500160
TIME :
VALUE : 10/27/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,500.00
SEQUENCE : 931027500124
TIME :
VALUE : 10/27/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 6

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pulled for T.P.

10-24-05

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC P/

FOR TRANSFER VIA SWIFT
TO BARCLAYS DISCOUNT ANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CUL'

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,600.00
SEQUENCE : 931029500180
TIME :
VALUE : 10/29/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF OMAN LTD
AJMAN U A E
IN FAVOR OF 044 816 0133 CHARITY ORGANIZATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$800.00
SEQUENCE : 931029500183
TIME :
VALUE : 10/29/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
GAZA ISRAEL
IN FAVOR OF 200877 73 MUSLIM WOMEN ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,000.00
SEQUENCE : 931103500218
TIME :
VALUE : 11/03/93
SWIFT TRN: NONE

HLDL012 000

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK
TURAN 034/39 ISRAEL
IN FAVOR OF 794 045999 77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$38,200.00
SEQUENCE : 931029500184
TIME :
VALUE : 10/29/93
SWIFT TRN: NONE

HLDL012 000

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 43



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK
TURAN 034/39 ISRAEL
IN FAVOR OF 794-045999/77 ISLAMIC RELILEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$35,000.00
SEQUENCE : 931103500214
TIME :
VALUE : 11/03/93
SWIFT TRN: NONE

HLDL012 0002

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK HAPOALIM
GAZA ISRAEL
IN FAVOR OF 277 791 ISLAMIC ASSOCIATION/GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$35,000.00
SEQUENCE : 931122500212
TIME :
VALUE : 11/22/93
SWIFT TRN: NONE

HLDL012 00025

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 64



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK TARAAN BR 034-39
ISRAEL
IN FAVOR OF 794-045999-77 ISLAMIC RELIES AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$20,000.00
SEQUENCE : 940603500271
TIME :
VALUE : 06/03/94
SWIFT TRN:

HLDL012 0002272

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK HAPOLIM BR UM-EL-SAHM
ISRAEL
IN FAVOR OF 282005 DAWA ISLAMIC SCIENCES COLLEGE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$50,000.00
SEQUENCE : 940603500269
TIME :
VALUE : 06/03/94
SWIFT TRN:

HLDL012 0002273

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

65
05



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK BRANCH TARAAN NO 034-39
ISRAEL
IN FAVOR OF 794-045999-77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$13,956.00
SEQUENCE : 940901500343
TIME :
VALUE : 09/01/94
SWIFT TRN:

HLDL012 0002287

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA TELEX
TO ARAB BANK SHMEIFANI BRANCH
AMMAN JORDAN
IN FAVOR OF 29179-0-615 SHAHER ALI HAMDAN

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,895.00
SEQUENCE : 940916500173
TIME :
VALUE : 09/16/94
SWIFT TRN:

HLDL012 0002288

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

66



ELECTRONIC PAYMENTS ADVICE

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION OGB=BANK ONE TEXAS
NATIONS BK DC /CTR/BNF=CAIR/AC-80063415 BBI=SEQ-941031001492

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE: 941031001492
TIME : 12:36
DATE : 10/31/94
FED REF : 0824

HLDL012 0002303

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

CITIBANK NYC /ORG=OMER JAMAL HASSAN AYESH SHARJAH/REF-TTNO89394SHJ
BK ONE TX DALLAS /CTR/BBK=YR 1505 E.BELTLINE RD. RICHARDSON TEXAS 75081BNF=H
LAND FOUNDATION FOR RELIEF AND DEVELOPMENT/AC-1070001258BBI=/OUR REF:TT NO.8
94/SHJ

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE CREDITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,500.00
SEQUENCE: 940623000095
TIME : 08:11
DATE : 06/23/94
FED REF : 0026

HLDL012 0002304

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

47
~~47~~



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BK JERUSALEM ISRAEL
IN FAVOR OF 459208 ISLAMIC HERTIAGE COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$18,000.00
SEQUENCE : 941201500325
TIME : 14:40
VALUE : 12/01/94
SWIFT TRN:

HLDL012 0002307

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTIL DISCOUNT BANK BRANCH SALHELDIN STREET
JERUSALEM, ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION-JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$19,190.00
SEQUENCE : 941221500214
TIME :
VALUE : 12/21/94
SWIFT TRN:

HLDL012 0002308

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 68



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET D'OUTRE-MER SAL BRANCH SIDON
BEIRUT, LEBANON
IN FAVOR OF 12-02-44037-728529-2 SANABIL ASSOCIATION FOR RELIEF AND
DEVELOPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,610.00
SEQUENCE : 941221500221
TIME : 12:56
VALUE : 12/21/94
SWIFT TRN:

HLDL012 0002309

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK BRANCH TARAAN 034-39
NASARETH, ISRAEL
IN FAVOR OF 794-045999-77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$21,124.00
SEQUENCE : 941221500219
TIME :
VALUE : 12/21/94
SWIFT TRN:

HLDL012 0002310

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

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ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTIL DISCOUNT BANK BRANCH SALAHELDIN STREET
JERUSALEM, ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION-JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$76,507.00
SEQUENCE : 941221500218
TIME :
VALUE : 12/21/94
SWIFT TRN:

HLDL012 0002311

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO KUWAIT FINANCE HOUSE K.S.C. BR KUWAIT CITY
KUWAIT
IN FAVOR OF 36602-5 ALMUJTAMAA MAGAZINE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,000.00
SEQUENCE : 941213500237
TIME : 13:05
VALUE : 12/13/94
SWIFT TRN:

HLDL012 0002312

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

70



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BEIRUT RIYADH BANK SAL SIDON, LEBANON
IN FAVOR OF 20029-8 ISLAMIC WELFARE ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,712.00
SEQUENCE : 941223500250
TIME : 12:01
VALUE : 12/23/94 HLDL012 0002313
SWIFT TRN:

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK BRANCH TARAAN-034-39
NASERETH, ISRAEL
IN FAVOR OF 794-045999-77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,160.00
SEQUENCE : 941221500216
TIME :
VALUE : 12/21/94 HLDL012 0002314
SWIFT TRN:

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 71



ELECTRONIC PAY

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK HEBRON ISRAEL
IN FAVOR OF 1101125-4 HALHUL COMMITTEE FOR Z.

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

AMOUNT : \$2,700.00
SEQUENCE : 940519500339
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002318

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK HAPOALIM BRANCH REEZ GAZA
ISRAEL
IN FAVOR OF 275527 ALSALAH ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,300.00
SEQUENCE : 940519500323
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002319

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

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ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BEIRUT RIYADH BANK SAL SIDON, LEBANON
IN FAVOR OF 20029-8 ISLAMIC WELFARE ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$24,000.00
SEQUENCE : 941223500247
TIME : 15:55
VALUE : 12/23/94
SWIFT TRN:

HLDL012 0002315

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK CAIRO AMMAN RAMALLAH BRANCH
ISRAEL
IN FAVOR OF 111767 RAMALLAH VAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,200.00
SEQUENCE : 940519500326
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002316

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

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ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK CAIRO AMMAN RAMALLAH BRANCH
ISRAEL
IN FAVOR OF 111767 RAMALLAH VAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$13,764.00
SEQUENCE : 940519500252
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002320

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BARCLAY DISCOUNT BANK JERSULEUM BRANCH
ISRAEL
IN FAVOR OF 454656 ISLAMIC SCIENCE AND CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$11,965.00
SEQUENCE : 940519500247
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002321

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

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ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ABABIC BANK PLC LONDON BRANCH
KENSINGTON ENGLAND
IN FAVOR OF 543079 JENEEN VAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$12,405.00
SEQUENCE : 940519500246
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002326

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK BRANCH TARAAN NO 034-39
ISRAEL
IN FAVOR OF 794-045999-77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$8,500.00
SEQUENCE : 940519500324
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002327

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

75



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ABN AMRO BANK BEIRUT FFC BEIRUT COMMERCE BANK
SADON LEBANON
IN FAVOR OF 06 002 406 155703 25 HUMAN APPEAL INTL

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$15,000.00
SEQUENCE : 940329500249
TIME : 15:42
VALUE : 03/29/94 HLDL012 0002334
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK CAIRO AMMAN
RAMALLAH ISRAEL
IN FAVOR OF 111 767 RAMALLAH ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$8,000.00
SEQUENCE : 940329500260
TIME :
VALUE : 03/29/94
SWIFT TRN: NONE

HLDL012 0002335

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

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ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
GAZA ERIZ ISRAEL
IN FAVOR OF 330 200877 73 MUSLIM WOMEN SOCIETY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,000.00
SEQUENCE : 940329500247
TIME :
VALUE : 03/29/94
SWIFT TRN: NONE

HLDL012 0002340

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC, LONDON ENGLAND
FFC KENSINGTON BRANCH
IN FAVOR OF 1003 54117 301 QALQILIA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,020.00
SEQUENCE : 940314500308
TIME :
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 0002341

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

77



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC, LONDON ENGLAND
FFC KENSINGTON BRANCH
IN FAVOR OF 1003 539438 301 NABLUS ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,490.00
SEQUENCE : 940314500310
TIME :
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 0002342

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK
HEBRON ISRAEL
IN FAVOR OF 110 1125 4 HALHUL COMMITTEE FOR ZAKAT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,540.00
SEQUENCE : 940314500315
TIME :
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 0002342

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

78

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC PA

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULT

HLDL 12

2346

for T.P.

10-24-05

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

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8

TIME : 13:11
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 0002347

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC, LONDON ENGLAND
FFC KENSINGTON BRANCH
IN FAVOR OF 543 079 JENEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$12,515.00
SEQUENCE : 940314500312
TIME :
VALUE : 03/14/94
SWIFT TRN: NONE

HLDL012 00023

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 79



FOR TRANSFER VIA
TO DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 162 1

HOLYLAND FOUNDATION
P O BOX 832390
RICHARDSON, TX 75083

MTS ADVICE

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$700.00
SEQUENCE : 940223500222
TIME :
VALUE : 02/23/94
SWIFT TRN: NONE

HLDL012 0002354

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC LONDON
FFC KENSINGTON ENGLAND
IN FAVOR OF 1003 539160 INTERMED PAL JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$75,000.00
SEQUENCE : 940223500226
TIME :
VALUE : 02/23/94
SWIFT TRN: NONE

HLDL012 0002355

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

80



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BK LEUMI
GAZA ERIZ ISRAEL
IN FAVOR OF 330 200877 73 MUSLIM WOMEN SOCIETY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,000.00
SEQUENCE : 940211500168
TIME :
VALUE : 02/11/94
SWIFT TRN: NONE

HLDL012 0002356

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO NATL WESTMINSTER BK
BIRMINGHAM UK
IN FAVOR OF 140 0 02438402 ISLAMIC RELIEF

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,135.00
SEQUENCE : 940211500164
TIME :
VALUE : 02/11/94
SWIFT TRN: NONE

HLDL012 0002357

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

81



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK LTD, LONDON ENGLAND
FFC THEIR BR KENSINGTON ENGLAND
IN FAVOR OF 1003 539 160 INTERMED-PAL JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$75,000.00
SEQUENCE : 940131500290
TIME :
VALUE : 01/31/94
SWIFT TRN: NONE

HLDL012 0002358

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK SALAH ELDIN ST
JERUSALEM ISRAEL
IN FAVOR OF PAY UPON PROPER ID MOHAMMAD OTHMAN ANATI

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 940131500291
TIME :
VALUE : 01/31/94
SWIFT TRN:

HLDL012 000235

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

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ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO NATIONAL WEST BANK
MANCHESTER M30 ENGLAND
IN FAVOR OF 789 340 8 Z S KUHAIL

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,700.00
SEQUENCE : 940103500210
TIME :
VALUE : 01/03/94 HLDL012 0002360
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,100.00
SEQUENCE : 940103500217
TIME :
VALUE : 01/03/94 HLDL012 0002361
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

83



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK
TARAAN 034/39 ISRAEL
IN FAVOR OF 794 045 999 77 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,500.00
SEQUENCE : 940103500218
TIME :
VALUE : 01/03/94
SWIFT TRN: NONE

HLDL012 0002362

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK
RAMALLAH ISRAEL
IN FAVOR OF 111 767 RAMALLAH ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$800.00
SEQUENCE : 940103500216
TIME :
VALUE : 01/03/94
SWIFT TRN: NONE

HLDL012 0002363

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

84



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC, LONDON
FFC KENSINGTON ENGLAND
IN FAVOR OF 543 079 JENEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$400.00
SEQUENCE : 940103500214
TIME :
VALUE : 01/03/94
SWIFT TRN: NONE

HLDL012 0002364

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA ISREAL
GAZA BRANCH
IN FAVOR OF 5401358 HOLYLAND FOUNDATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,000.00
SEQUENCE : 950503500251
TIME :
VALUE : 05/03/95
SWIFT TRN: NONE

HLDL012 0002365

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

85



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK BRANCH GAZA
ISRAEL
IN FAVOR OF 5401547 DAR ELSALAM HOSPITAL

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$100,000.00
SEQUENCE : 950503500263
TIME : 14:16
VALUE : 05/03/95
SWIFT TRN: NONE

HLDL012 0002366

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BK OF PALESTINE BR GAZA-ELREMAI
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION -
GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$30,000.00
SEQUENCE : 950110500342
TIME :
VALUE : 01/10/95
SWIFT TRN:

HLDL012 0002367

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

86



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,000.00
SEQUENCE : 950124500334
TIME :
VALUE : 01/24/95
SWIFT TRN:

HLDL012 0002368

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE GAZA, ELRENA ISREAL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$63,000.00
SEQUENCE : 950203500220
TIME :
VALUE : 02/03/95
SWIFT TRN:

HLDL012 0002369

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 87



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BK OF PALESTINE BR GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$7,000.00
SEQUENCE : 950208500205
TIME :
VALUE : 02/08/95
SWIFT TRN: HLDL012 0002370

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARABELAND BANK GAZA, ISREAL
IN FAVOR OF 5401358 HOLYLAND FOUNDATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$89,578.00
SEQUENCE : 950313500379
TIME : 15:45
VALUE : 03/13/95
SWIFT TRN: NONE HLDL012 0002371

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 88



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB LAND BANK ISRAEL GAZA
GAZA BRANCH ISRAEL
IN FAVOR OF 5401547 DAR EL-SALAM HOSPITAL

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$50,000.00
SEQUENCE : 950417500274
TIME : 16:06
VALUE : 04/17/95
SWIFT TRN: NONE

HLDL012 0002372

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

CDT=/HOLYLAND FOUNDATION GENERAL
INF=ORG=INTLINV23208ML OBI=RE YOUR SEQ. 950417500274 USD 50,000.00
FAVOR DAR EL SALAM HOSPITAL RETURN PER YOUR REQUEST

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE CREDITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$49,944.00
SEQUENCE: 950501003815
DATE : 05/01/95
TIME : 16:13

HLDL012 0002373

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 89



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA BRANCH
GAZA, ISRAEL
IN FAVOR OF 5401358 HOLYLAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$22,597.00
SEQUENCE : 950517500269
TIME : 15:35
VALUE : 05/17/95 HLDL012 0002374
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA BR
GAZA ISRAEL
IN FAVOR OF 5401358 HOLYLAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$35,000.00
SEQUENCE : 950607500284
TIME : 15:49
VALUE : 06/07/95
SWIFT TRN:

HLDL012 0002375

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 90



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA BR
GAZA ISRAEL
IN FAVOR OF 5401358 HOLYLAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$866.00
SEQUENCE : 951010500346
TIME : 12:26
VALUE : 10/10/95
SWIFT TRN: NONE

HLDL012 0002378

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA BR
GAZA IRSael
IN FAVOR OF 5401358 HOLYLAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$33,000.00
SEQUENCE : 951013500235
TIME : 12:37
VALUE : 10/13/95
SWIFT TRN: NONE

HLDL012 0002379

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 91



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA, ISRAEL
IN FAVOR OF 5401358 HOLYLAND FOUNDATION GARZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$8,431.00
SEQUENCE : 951115500370
TIME : 16:55
VALUE : 11/15/95
SWIFT TRN:

HLDL012 0002380

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB LAND BANK GAZA, ISREAL
IN FAVOR OF 5401358 HOLYLAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$25,493.00
SEQUENCE : 951222500204
TIME : 15:44
VALUE : 12/22/95
SWIFT TRN: NONE

HLDL012 0002381

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 92



ELECTRONIC PAYMENTS ADVICE

CDT=/BANK ONE TEXAS - DALLAS, TX.
INF=ORG INTL INVG
OBI TO ADJUST 951010500349

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$4,916.00
SEQUENCE: 951016001518
DATE : 10/16/95
TIME : 12:04

HLDL012 0002386

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BK JERUSALEM ISRAEL
SALAHEDIN BR ST.
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,000.00
SEQUENCE : 951013500241
TIME : 10:53
VALUE : 10/13/95
SWIFT TRN:

HLDL012 0002387

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 93



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BEIRUT RIYADH BANK SIDON, LEBANON
IN FAVOR OF 20029-8 ISLAMIC WELFARE ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,386.00
SEQUENCE : 951222500203
TIME : 11:13
VALUE : 12/22/95
SWIFT TRN:

HLDL012 0002388

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK SALAHELDIN ST
JERUSALEM ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 950913500180
TIME : 12:33
VALUE : 09/13/95
SWIFT TRN:

HLDL012 0002389

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

94



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO JORDAN ISLAMIC BANK SHMEISANI, JORDAN
SHMEISANI BRANCH
IN FAVOR OF 11460 THE ISLAMIC HOSPITAL

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,300.00
SEQUENCE : 950315500174
TIME : 11:06
VALUE : 03/15/95
SWIFT TRN: NONE

HLDL012 0002398

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANK DU LIBAN ET D'OUTRE-MER SIDON BRANCH
LEBANON
IN FAVOR OF 12-02-44037-728529-1 SANABIL ASSOCIATION FOR RELIEF AND
DEVELOPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,500.00
SEQUENCE : 950320500378
TIME : 14:26
VALUE : 03/20/95
SWIFT TRN:

HLDL012 0002399

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 95



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK HAPOALEM UM EL-FAHEM, ISREAL
UM EL-FAHEM BRANCH
IN FAVOR OF 275475 ISLAMIC RELEIF COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$14,592.00
SEQUENCE : 950322500221
TIME :
VALUE : 03/22/95
SWIFT TRN: NONE

HLDL012 0002400

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 96



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BEIRUT RIYAD BANK SIDON, LEBANON
IN FAVOR OF 20029-8 ISLAMIC WELFARE ASSOC.

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,881.00
SEQUENCE : 950322500196
TIME : 11:24
VALUE : 03/22/95
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET D OUTRE MER SIDON, LEBANON
IN FAVOR OF 12-02-44037-728529-1 SANABIL ASSOC FOR RELEAF
AND DEVELOPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,548.00
SEQUENCE : 950322500202
TIME : 11:25
VALUE : 03/22/95
SWIFT TRN: NONE

HL012 0002401

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 97



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK JERUSALEM, ISRAEL
SALAHEDIN STREET BRANCH
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$127,433.00
SEQUENCE : 950313500268
TIME :
VALUE : 03/13/95
SWIFT TRN:

HLDL012 0002407

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET D'OUTRE MER SIDON BRANCH
LEBANON
IN FAVOR OF 12-02-44037-728529-1 SANABIL ASSOCIATION FOR RELIEF
AND DEVELOPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 950503500252
TIME : 12:57
VALUE : 05/03/95
SWIFT TRN: NONE

HLDL012 0002408

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

98



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK BRANCH TARAAN 34-39
ISRAEL
IN FAVOR OF 794-045999-77 ISLAMIC RELIEF COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,848.00
SEQUENCE : 950518500237
TIME : 12:40
VALUE : 05/18/95
SWIFT TRN: NONE

HLDL012 0002409

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

CITIBANK NYC /ORG=CHARITY INT'L , SHJ./REF-TTNO90995SHJ
BK ONE TX DALLAS /CTR/BBK=BANK ONE TEXAS NA 1505 E BELTLINE RD RICHARDSON TE
75081BNF=HOLY LAND FOUNDATION/AC-1070001258

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE CREDITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,019.00
SEQUENCE: 950508000964
TIME : 11:18
DATE : 05/08/95
FED REF : 0049

HLDL012 0002410

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

99



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BEIRUT RIYADH BANK SIDON BRANCH
SIDON, LEBANON
IN FAVOR OF 20029-8 ISLAMIC WELFARE ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,318.00
SEQUENCE : 950606500320
TIME : 15:29
VALUE : 06/06/95
SWIFT TRN:

HLDL012 0002414

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB ISRAELI BANK TARAAN 034-39 BR
ISRAEL
IN FAVOR OF 794-045999-77 ISLAMIC RELIEF COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$19,644.00
SEQUENCE : 950517500254
TIME : 15:34
VALUE : 05/17/95
SWIFT TRN: NONE

HLDL012 0002415

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 100



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BEIRUT RIYADH BANK SIDON BRANCH
SIDON, LEBANON
IN FAVOR OF 20029-8 ISLAMIC WELFARE ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,015.00
SEQUENCE : 950607500209
TIME : 12:15
VALUE : 06/07/95
SWIFT TRN:

HL012 0002420

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BANK SALAHELDIN ST
JERUSALEM ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATIONS JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$25,000.00
SEQUENCE : 950607500281
TIME : 15:31
VALUE : 06/07/95
SWIFT TRN:

HL012 0002421

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 101



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ISLAMIC BANK BRANCH SHMEISANI
JORDAN
IN FAVOR OF 11460 ISLAMIC HOSPITAL

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$8,400.00
SEQUENCE : 950623500265
TIME : 13:41
VALUE : 06/23/95
SWIFT TRN:

HLDL012 0002422

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO MERCANTILE DISCOUNT BANK SALAHELDIN STREET BRANCH
JERUSALEM, ISRAEL
IN FAVOR OF 465054 HOLYLAND FOUNDATION JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$7,500.00
SEQUENCE : 950821500273
TIME : 11:42
VALUE : 08/21/95
SWIFT TRN: NONE

HLDL012 00024

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

102



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTILE DISCOUNT BANK JERUSALEM, ISREAL
BRANCH SALAHELDIN
IN FAVOR OF 465054 HOLYLAND FOUNDATIONS JERUSALEM

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$51,944.00
SEQUENCE : 951222500205
TIME : 15:24
VALUE : 12/22/95
SWIFT TRN: NONE

HLDL012 0002430

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET DOUTREMER SIDON, LEBANON
IN FAVOR OF 12-02-44037-728529-1 SANABIL ASSOCIATION FOR RELEIF
AND DEVELOPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,185.00
SEQUENCE : 951222500207
TIME : 11:13
VALUE : 12/22/95
SWIFT TRN:

HLDL012 0002431

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 103



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BK HAPOALIM
UM EL FAHEM ISRAEL
IN FAVOR OF 275475 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$20,767.00
SEQUENCE : 930219500288
TIME : 14:58
VALUE : 02/19/93
SWIFT TRN: NONE

HLDL012 0002451

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BK PLC KENSINGTON LONDON ENGLAND
IN FAVOR OF 543117 QALQILIA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,262.00
SEQUENCE : 930219500285
TIME :
VALUE : 02/19/93
SWIFT TRN: NONE

HLDL012 0002456

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 104



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BK HAPOALEM
UM EL FAHEM ISRAEL
IN FAVOR OF 275475 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$20,000.00
SEQUENCE : 930219500287
TIME : 13:42
VALUE : 02/19/93
SWIFT TRN: NONE

HLDL012 0002453

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO HAPOALIM BANK
UMM EL FAHM BRANCH ISRAEL
IN FAVOR OF 275 475 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

RECEIVED JAN 07 1993

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$50,000.00
SEQUENCE : 930105500315
TIME : 15:14
VALUE : 01/05/93
SWIFT TRN:

HLDL012 0002452

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 105



ELECTRONIC PAYMENTS ADVISE

FOR TRANSFER VIA TELEX
TO CAIRO AMMAN BK
AMMAN JORDAN
IN FAVOR OF 476806 7 JINEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,909.00
SEQUENCE : 930219500289
TIME :
VALUE : 02/19/93
SWIFT TRN: NONE

HLDL012 0002455

PLEASE REVIEW THIS ADVISE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVISE

FOR TRANSFER VIA SWIFT
TO BK OF PALESTINE GAZA BR
ISRAEL
IN FAVOR OF 100 99022 5885 GAZA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,562.00
SEQUENCE : 930219500286
TIME :
VALUE : 02/19/93
SWIFT TRN: NONE

HLDL012 0002454

PLEASE REVIEW THIS ADVISE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 106



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANK HAPOALEM
UM EL FAHEM ISRAEL
IN FAVOR OF 275 475 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$3,850.00
SEQUENCE : 930226500178
TIME : 16:33
VALUE : 02/26/93
SWIFT TRN: NONE

HLDL012 0002457

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA TELEX
TO CAIRO BANK
AMMAN JORDAN
IN FAVOR OF 110 1125 4 HALHUL ZAKAH

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$4,875.00
SEQUENCE : 930226500178
TIME :
VALUE : 02/26/93
SWIFT TRN: NONE

HLDL012 0002462

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

107



ELECTRONIC PAYMENTS ADVICE

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL OGB=BANK ONE TEXAS
BK AMER SF /CTR/BNF=BETHLEHAM CHARITY/AC-0659509898 BBI=
SEQ-930226001816

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,549.00
SEQUENCE: 930226001816
TIME : 17:56
DATE : 02/26/93
FED REF : 1482

HLDL012 0002459

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,600.00
SEQUENCE : 930226500177
TIME : 16:32
VALUE : 02/26/93
SWIFT TRN: NONE

HLDL012 0002458

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 108



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK
KINSINGTON ENGLAND
IN FAVOR OF 1003 539438 301 NABLUS ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,200.00
SEQUENCE : 930226500179
TIME :
VALUE : 02/26/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002461



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF OMAN LTD
AJMAN U A E
IN FAVOR OF 044 816 0133 CHARITY ORGANIZATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$400.00
SEQUENCE : 930226500176
TIME :
VALUE : 02/26/93
SWIFT TRN: NONE

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002460

109



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK
KINSINGTON ENGLAND
IN FAVOR OF 536 447 301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,162.00
SEQUENCE : 930226500172
TIME :
VALUE : 02/26/93
SWIFT TRN: NONE

HLDL012 0002463

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELEC

CDT=/HOLYLAND FOUNDATION GENERAL
INF=OBI=RETURNING YR FED WIRE#148
ACCOUNT NUMBER DO NOT AGREE
ORG=REF INVESTG#22899LKS/SQ930226

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

JR ACCOUNT
070001258
549.00
SEQUENCE: 930303002569
DATE : 03/03/93
TIME : 15:36

HLDL012 0002465

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 110



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB BANK
KINSINGTON ENGLAND
IN FAVOR OF 536447 301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,200.00
SEQUENCE : 930302500234
TIME : 13:00
VALUE : 03/02/93
SWIFT TRN: NONE

HLDL012 0002468

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BEIRUT RIYAD BANK BEIRUT LEBANON
FFC SAIDA LEBANON
IN FAVOR OF 20029 8 ISLAMIC WELFARE ASSOC

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$20,000.00
SEQUENCE : 930302500235
TIME : 13:15
VALUE : 03/02/93
SWIFT TRN: NONE

HLDL012 0002467

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). |||



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO LLOYDS BANK WILLEDSON GREEN
LONDON ENGLAND
IN FAVOR OF 110 777 67 NOBLE HERITAGE FOUNDATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$36,400.00
SEQUENCE : 930302500239
TIME :
VALUE : 03/02/93
SWIFT TRN: NONE

HLDL012 000246

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BK OF PALESTINE
GAZA ISRAEL
IN FAVOR OF 100 99022 5885 GAZA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930316500360
TIME :
VALUE : 03/16/93
SWIFT TRN: NONE

HLDL012 00024

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 112

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK
HEBRON ISRAEL
IN FAVOR OF 1100425 8 PATINETS FRIENDS

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

SEQUENCE : 930317500295
TIME :
VALUE : 03/17/93
SWIFT TRN: NONE

JNT
01258
)

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL012 0002484

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA TELEX
TO ISLAMIC BANK
AMMAN JORDAN
IN FAVOR OF 1 111 814 512 144 05 ISLAMIC UNIVERSITY GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$22,987.00
SEQUENCE : 930422500298
TIME :
VALUE : 04/22/93
SWIFT TRN: NONE

HLDL012 0002485

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 113



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANK HAPOLIM
GAZA ISRAEL
IN FAVOR OF 275 527 ALSALAH ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$50,000.00
SEQUENCE : 930422500296
TIME : 15:14
VALUE : 04/22/93
SWIFT TRN: NONE

HLDL012 0002488

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION OGB=BANK ONE TEXAS
BK AMER SF /CTR/BNF=BETHLEHEM CHARITY/AC-0659509898 BBI=
SEQ-930527001913

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,200.00
SEQUENCE: 930527001913
TIME : 12:17
DATE : 05/27/93
FED REF : 0659

HLDL012 0002489

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 114



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$4,310.00
SEQUENCE : 930527500241
TIME : 12:05
VALUE : 05/27/93
SWIFT TRN: NONE

HLDL012 0002490

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
GAZA ISRAEL
IN FAVOR OF 200 877 73 MUSLIM WOMEN ASSOC

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$15,000.00
SEQUENCE : 930422500299
TIME :
VALUE : 04/22/93
SWIFT TRN: NONE

HLDL012 0002491

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 115



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,000.00
SEQUENCE : 930422500294
TIME : 15:03
VALUE : 04/22/93
SWIFT TRN: NONE

HLDL012 0002492

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB BANK PLC
KENSINGTON ENGLAND
IN FAVOR OF 543 117 QALQILIA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,190.00
SEQUENCE : 930527500249
TIME : 12:08
VALUE : 05/27/93
SWIFT TRN: NONE

HLDL012 0002493

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 116



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB BANK
KENSINGTON ENGLAND
IN FAVOR OF 536 447 301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$1,200.00
SEQUENCE : 930527500248
TIME : 12:07
VALUE : 05/27/93
SWIFT TRN: NONE

HLDL012 0002494

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
HEBRON ISRAEL
IN FAVOR OF 579 676 45 HEBRON ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$6,525.00
SEQUENCE : 930527500247
TIME :
VALUE : 05/27/93
SWIFT TRN: NONE

HLDL012 0002495

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 117



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANK HAPOALEM
UM EL FAHEM ISRAEL
IN FAVOR OF 275 475 ISLAMIC RELIEF AGENCY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$55,315.00
SEQUENCE : 930527500244
TIME : 12:10
VALUE : 05/27/93
SWIFT TRN: NONE

HLDL012 0002496

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB BANK
KENSINGTON ENGLAND
IN FAVOR OF 1003 539438 301 NABLUS ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$12,375.00
SEQUENCE : 930526500310
TIME : 15:14
VALUE : 05/26/93
SWIFT TRN: NONE

HLDL012 0002497

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST): 118



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO JORDAN ISLAMIC BANK
JABAL AL HUSAIN, AMMAN JORDAN
IN FAVOR OF 15822 RAMALLAH ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,570.00
SEQUENCE : 930527500245
TIME : 12:09
VALUE : 05/27/93
SWIFT TRN: NONE

HLDL012 0002498

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE
GAZA ISRAEL
IN FAVOR OF 100 99022 5885 GAZA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,875.00
SEQUENCE : 930526500311
TIME :
VALUE : 05/26/93
SWIFT TRN: NONE

HLDL012 0002499

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 119



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARAB BANK
KENSINGTON ENGLAND
IN FAVOR OF 536447 301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,040.00
SEQUENCE : 930526500316
TIME : 15:18
VALUE : 05/26/93
SWIFT TRN: NONE

HLDL012 0002502

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO CAIRO AMMAN BANK
AMMAN JORDAN
IN FAVOR OF 476 806 7 JINEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$15,585.00
SEQUENCE : 930526500313
TIME : 15:18
VALUE : 05/26/93
SWIFT TRN: NONE

HLDL012 0002503

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

120



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
GAZA ISRAEL
IN FAVOR OF 200 877 73 MUSLEM WOMEN ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,000.00
SEQUENCE : 930622500301
TIME :
VALUE : 06/22/93
SWIFT TRN: NONE

HLDL012 0002506

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 271 659 AL NAHDA SCHOOL

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$20,000.00
SEQUENCE : 930622500296
TIME : 15:35
VALUE : 06/22/93
SWIFT TRN: NONE

HLDL012 0002507

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 121



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARABIC BANK
TURAAN ISRAEL BRANCH 39
IN FAVOR OF 794 045 999 77 ISLAMIC RELIEF AGENCY

CANCELLED AUG 18 1993

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$35,000.00
SEQUENCE : 930811500246
TIME : 16:06
VALUE : 08/11/93
SWIFT TRN: NONE

HLDL012 0002510

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS BANK NO 638
JERUSALEM ISRAEL
IN FAVOR OF 459 208 LAJNAT ALTURATH

Handwritten: 1001258
12-29-05

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YO
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 930622500295
TIME : 15:33
VALUE : 06/22/93
SWIFT TRN: NONE

HLDL012 0002511

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 122



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 66478 CHARITABLE SOCIETY FOR AL BIR
+ AL IHSAN

RECEIVED SEP 27 1993

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,000.00
SEQUENCE : 930922500205
TIME : 15:06
VALUE : 09/22/93
SWIFT TRN: NONE

HLDL012 0002514

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULTURE

RECEIVED SEP 27 1993

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$35,000.00
SEQUENCE : 930922500231
TIME : 15:13
VALUE : 09/22/93
SWIFT TRN: NONE

HLDL012 000251

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 123



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI
HEBRON NO 907 ISRAEL
IN FAVOR OF 579 676 45 HEBRON ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,960.00
SEQUENCE : 931027500107
TIME :
VALUE : 10/27/93
SWIFT TRN: NONE

HLDL012 0002524

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC
KENSINGTON ENGLAND
IN FAVOR OF 543 117 QALQILIA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,780.00
SEQUENCE : 931027500089
TIME :
VALUE : 10/27/93
SWIFT TRN: NONE

HLDL012 0002525

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 124



ELECTRONIC PAYMENTS ADVICE

BANK ONE TEXAS /ORG=SAME OGB=BANK ONE TEXAS
BK AMER SF /CTR/BNF=BETHLEHEM CHARITY/AC-0659509898 BBI=
SEQ-931122000621

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,745.00
SEQUENCE: 931122000621
TIME : 09:24
DATE : 11/22/93
FED REF : 0190

HLDL012 0002535

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK HAPOALIM
JERUSALEM 696 ISRAEL
IN FAVOR OF 260 700 CHARITABLE SOCIETY OF BER AND
IHSAN

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,000.00
SEQUENCE : 931122500200
TIME :
VALUE : 11/22/93
SWIFT TRN: NONE

HLDL012 0002536

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 125



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK
RAMALLAH ISRAEL
IN FAVOR OF 111 767 RAMALLAH ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,070.00
SEQUENCE : 931223500340
TIME :
VALUE : 12/23/93
SWIFT TRN: NONE

HLDL012 0002537

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO MERCANTIL DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF PAY UPON PROPER ID MUHAMMAD OTHMAN ANATI

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,000.00
SEQUENCE : 931221500333
TIME :
VALUE : 12/21/93
SWIFT TRN:

HLDL012 000253

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 126



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK LONDON ENGLAND
FFC KENSINGTON BRANCH
IN FAVOR OF 536 447 301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$4,230.00
SEQUENCE : 931223500344
TIME :
VALUE : 12/23/93
SWIFT TRN: NONE

HLDL012 0002539

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

HLDL 12
2540



FOR TRANSFER VIA
TO ARAB ISRAELI BANK
TARAAN 034/39 ISF
IN FAVOR OF 794 0

pullled for T.P.
12-24-05

MENTS ADVICE

HOLYLAND FO
P O BOX 832
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$19,175.00
SEQUENCE : 931223500331
TIME :
VALUE : 12/23/93
SWIFT TRN: NONE

HLDL012 0002541

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

127



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARAB BANK PLC LONDON ENGLAND
FFC KENSINGTON BRANCH
IN FAVOR OF 543 079 JINEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$9,230.00
SEQUENCE : 931223500338
TIME :
VALUE : 12/23/93
SWIFT TRN: NONE

HLDL012 0002542

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BARCLAYS DISCOUNT BANK
JERUSALEM ISRAEL
IN FAVOR OF 454 656 ISLAMIC SCIENCE + CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,625.00
SEQUENCE : 931223500334
TIME :
VALUE : 12/23/93
SWIFT TRN: NONE

HLDL012 0002543

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 128



ELECTRONIC PAYMENTS ADVICE

OR TRANSFER VIA SWIFT
O ARAB BANK PLC LONDON ENGLAND
FC KENSINGTON BRANCH
N FAVOR OF 1003 539438 301 NABLUS ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,975.00
SEQUENCE : 931224500198
TIME :
VALUE : 12/24/93
SWIFT TRN: NONE

HLDL012 0002546

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE
GAZA ISRAEL
IN FAVOR OF 22588 5 GAZA ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$4,550.00
SEQUENCE : 931224500199
TIME :
VALUE : 12/24/93
SWIFT TRN: NONE

HLDL012 0002547

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 129

BANK ONE
BANK ONE, TEXAS, NA

ELECTRONIC PAYMENTS ADVISE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK
HEBRON ISRAEL
IN FAVOR OF 110 1125 4 HALHUL COMMITTEE FOR ZAKAT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001:00 070001258
AMOUNT : \$720.00 24500201
SEQUENCE : 9312
TIME : : /93
VALUE : 12/24
SWIFT TRN: NONE

HLOL012 0002548

PLEASE REVIEW THIS ADVISE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00 PM (CST). 130



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BR GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION -GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$10,000.00
SEQUENCE : 940610500251
TIME :
VALUE : 06/10/94
SWIFT TRN:

HLDL012 0002250

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 131



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDTION /GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$45,000.00
SEQUENCE : 940628500216
TIME :
VALUE : 06/28/94
SWIFT TRN:

HLDL012 0002251

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 132



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALISTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$21,000.00
SEQUENCE : 940715500223
TIME :
VALUE : 07/15/94
SWIFT TRN:

HLDL012 0002252

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 33



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALISTINE GAZA-ELREMAI, ISREAL
IN FAVOR OF 400991013777 HOLY LAND FOUNDATION GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$8,000.00
SEQUENCE : 940830500208
TIME :
VALUE : 08/30/94
SWIFT TRN:

HL012 0002253

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 134



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$45,000.00
SEQUENCE : 940901500346
TIME :
VALUE : 09/01/94
SWIFT TRN:

HLDL012 0002254

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 135



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-
GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$5,390.00
SEQUENCE : 940901500342
TIME :
VALUE : 09/01/94
SWIFT TRN:

HLDL012 0002255

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 136



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMA
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$10,000.00
SEQUENCE : 941102500293
TIME :
VALUE : 11/02/94
SWIFT TRN:

HLDL012 0002256

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 137



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK OF PALESTINE BRANCH GAZA-ELREMAL
ISRAEL
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$7,827.00
SEQUENCE : 941221500204
TIME :
VALUE : 12/21/94
SWIFT TRN:

HLDL012 0002257

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 138



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BARCLAYS DISCOUNT BANK BRANCH JERUSALEM
ISRAEL
IN FAVOR OF 454656 ISLAMIC SCIENCE AND CULTURE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT : 0001070001258
AMOUNT : \$2,750.00
SEQUENCE : 940519500329
TIME :
VALUE : 05/19/94
SWIFT TRN:

HL012 0002259

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 139



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAN BANK HEBRON ISRAEL
IN FAVOR OF 1101125-4 HALHUL COMMITTEE FOR ZAKAT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$650.00
SEQUENCE : 940519500345
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002260

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK PLC BRANCH LONDON
KENSINGTON UK
IN FAVOR OF 543079 JENEEN ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,800.00
SEQUENCE : 940519500334
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002261

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 140



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK PLC BRANCH LONDON
KINSINGTON UK
IN FAVOR OF 536447-301 TOLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$6,705.00
SEQUENCE : 940519500241
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002263

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ARABIC BANK PLC BRANCH LONDON
KENSINGTON UK
IN FAVOR OF 536447-301 POLKAREM ZAKAT COMMITTEE

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$400.00
SEQUENCE : 940519500321
TIME :
VALUE : 05/19/94
SWIFT TRN:

HLDL012 0002262

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 141



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK LEUMI HEBRON BR
ISRAEL
IN FAVOR OF 173184-24 ISLAMIC CHARITY SOCIETY HEBRON

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$20,000.00
SEQUENCE : 940520500275
TIME :
VALUE : 05/20/94
SWIFT TRN:

HLDL012 0002264

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO HABOALEEM BANK REEZ BR
GAZA ISRAEL
IN FAVOR OF 275527 ALSALAH ASSOCIATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$13,500.00
SEQUENCE : 940520500273
TIME :
VALUE : 05/20/94
SWIFT TRN:

HLDL012 0002265

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

142



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO BANK CARIO AMMAN RAMALLAH BR
ISRAEL
IN FAVOR OF 111767 RAMALLAH ZAKAT COMM.

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,500.00
SEQUENCE : 940524500226
TIME :
VALUE : 05/24/94
SWIFT TRN:

HLDL012 000221

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO HABOALEEM BANK REEV GAVA BR
ISRAEL
IN FAVOR OF 275527 ALSALAH ASSOC

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$13,500.00
SEQUENCE : 940524500224
TIME :
VALUE : 05/24/94
SWIFT TRN:

HLDL012 0002267

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 143



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO CAIRO AMMAM BANK HEBRON BR
ISRAEL
IN FAVOR OF 1100425-8 PATIENT FRIEND SOCIETY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$25,000.00
SEQUENCE : 940524500222
TIME :
VALUE : 05/24/94
SWIFT TRN:

HLDL012 0002268

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO ARABIC BANK PLC LONDON KINSINGTON BR
UNITED KINGDOM
IN FAVOR OF 536447-301 TOLKAREM VAKAT COMEDY

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$1,000.00
SEQUENCE : 940524500219
TIME : 12:18
VALUE : 05/24/94
SWIFT TRN:

HLDL012 0002269

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 144



ELECTRONIC PAYMENTS ADVICE

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL OGB=BANK ONE TEXAS
BK AMER SF /CTR/BNF=BETHLEHEM CHARITY/AC-06595 09898 OBI=REF 94059 BBI
SEQ-940524001186

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$8,730.00
SEQUENCE: 940524001186
TIME : 11:13
DATE : 05/24/94
FED REF : 0472 HLDL012 0002270

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA SWIFT
TO ISRAEL DISCOUNT BANK JERUSALEM BRANCH
ISRAEL
IN FAVOR OF 494984 OTHMAN ANATI

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$2,000.00
SEQUENCE : 940527500264
TIME :
VALUE : 05/27/94
SWIFT TRN: HLDL012 0002271

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST). 145