

**DEFENDANTS '
EXHIBIT**

D-1217

3:04-CR-240

1045

Request For Transfer of Funds

Reference: NC FROM 1/1/97 TO 2/28/97
Project#: 94640

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$585.00 915
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HUMAN APPEAL INT.
Account #: 1080859915052 T/R:
Bank Name: ANZ GRINDALYS BANK
Remarks: None
Branch: KING HUSSEIN STREET -AMMAN
Country: JORDAN

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

April 1997
wire transfer
with copy of
Bank statement



Request For Transfer of Funds

Reference: FAMILIES DUES FROM 1/1/97 TO 2/28/97
Project#: 94641

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$330.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HUMAN APPEAL INT.
Account #: 1080859915052 T/R:
Bank Name: ANZ GRINDALYS BANK
Remarks: None
Branch: KING HUSSEIN STREET -AMMAN
Country: JORDAN

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Acct # 1070001258

Apr 1 to Apr 30, 1997

Page 2 of 3

Other withdrawals including charges and fees

<u>Date</u>	<u>Description</u>	
04-02	Chargeback Debit Return Items Advice 01652564	150.00
04-02	Misc. Debit	50,000.00
04-04	Chargeback Debit Return Items Advice 05259800	50.00
04-07	Chargeback Debit Return Items Advice 00000000	2,060.00
04-09	Wire Transfer Debit Seq # 970409501045	
04-09	Wire Transfer Debit Seq # 970409501048	2,732.00
04-09	Wire Transfer Debit Seq # 970409501055	7,021.00
04-11	Wire Transfer Debit Seq # 970411500649	2,298.00
04-11	Wire Transfer Debit Seq # 970411500679	2,856.00
04-11	Wire Transfer Debit Seq # 970411500680	3,119.00
04-11	Wire Transfer Debit Seq # 970411500683	3,291.00
04-11	Wire Transfer Debit Seq # 970411500689	3,946.00
04-11	Wire Transfer Debit Seq # 970411500682	5,163.00
04-11	Wire Transfer Debit Seq # 970411500675	6,478.00
04-11	Wire Transfer Debit Seq # 970411500654	7,000.00
04-11	Wire Transfer Debit Seq # 970411500659	12,874.00
04-11	Wire Transfer Debit Seq # 970411500692	15,821.00
04-11	Wire Transfer Debit Seq # 970411500665	31,638.00
04-18	ACH Debit Holy Land -Sett-2011rpret Return Gen	50.00
04-18	ACH Debit Holy Land -Sett-2011rpret Return Gen	50.00
04-21	Chargeback Debit Return Items Advice 00000000	30.00
04-21	ACH Debit Holy Land -Sett-2011rpret Return Gen	565.00
04-21	Wire Transfer Debit Seq # 970421500954	2,000.00
04-21	Wire Transfer Debit Seq # 970421500987	2,100.00
04-21	Wire Transfer Debit Seq # 970421500977	3,000.00
04-21	Wire Transfer Debit Seq # 970421500983	4,200.00
04-21	Wire Transfer Debit Seq # 970421500952	4,600.00
04-21	Wire Transfer Debit Seq # 970421500986	5,000.00
04-21	Wire Transfer Debit Seq # 970421500943	16,650.00
04-21	Wire Transfer Debit Seq # 970421500948	25,910.00
04-22	ACH Debit Holy Land -Sett-2011rpret Return Gen	140.00
04-23	Misc. Debit	26.40
04-23	Chargeback Debit Return Items Advice 03300773	300.00
04-25	Chargeback Debit Return Items Advice 03654272	100.00
04-30	ACH Debit ADP TX/Fincl Svc 12R60 043018A01 ADP - Tax Bg	7,275.94
04-30	ACH Debit ADP TX/Fincl Svc 12R60 043018M01 ADP - Tax Ea	28,790.65

1048

Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94649

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$2,732.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC WELFARE ASSOCIATION
Account #: 20029/8 T/R:
Bank Name: BANK BEIRUT RIYADH
Remarks: None
Branch: SIDON
Country: LEBANON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

1055

Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94648

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$7,021.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: SANABIL ASSOCIATION FOR RELIEF & DEVELOPMENT
Account #: 12-02-44037-728529-1 T/R:
Bank Name: BANQUE DU LIBAN ET D'OUTRE-MER
Remarks: None
Branch: SIDON
Country: LEBANON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

مؤسسة الأرض المقدسة للإغاثة والتنمية

P.O.Box 832390 Richardson, TX 75083 Fax (972)699-9868

إشعار تحويل

Fund Transfer Notification

Date 23/3/77 التاريخ ٢٣ / ٣ / ١٩٧٧
 Project # رقم المشروع
 Subject Orphan One 102/97 الموضوع مستعدين للاقامة معهم في ١٠٢ / ٩٧
 Beneficiary SR الجهة سنة للاقامة
 Amount Sent \$ 7021 مبلغ الذي تم تحويله 7021 دولارا
 Remarks For 80 orphans ملاحظات 80
(3) orphans 215 215

السادة المحترمون

Please confirm by faxing this form after receiving the amount

نرجو إشعارنا باستلام المبلغ وذلك بملء القسيمة أدناه من هذا النموذج، وإرساله بالفاكس حال التأكد من وصول المبلغ.

إشعار استلام

Receipt

We received \$ نعم لقد استلمنا تحويلك بقيمة دولارا
 for project number عن المشروع رقم
 On بتاريخ

We will provide you with an official receipt and an update report on the project

Name الاسم
 Position الصفة
 Signature التوقيع

679

Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94633

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$2,116.00 2656
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HALHUL ZAKAT COMMITTEE
Account #: 1101125/4 T/R:
Bank Name: CAIRO AMMAN BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: NC FROM 1/1/97 TO 2/28/97
Project#: 94635

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$268.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HALHUL ZAKAT COMMITTEE
Account #: 1101125/4 T/R:
Bank Name: CAIRO AMMAN BANK

Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: FAMILIES DUES FROM 1/1/97 TO 2/28/97
Project#: 94634

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$272.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HALHUL ZAKAT COMMITTEE
Account #: 1101125/4 T/R:
Bank Name: CAIRO AMMAN BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

683

Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94628

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$3,291.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: TOLKAREM ZAKAT COMMITTEE
Account #: 110740/0 T/R:
Bank Name: CAIRO AMMAN BANK
Remarks: None
Branch: TOLKAREM
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

682

Request For Transfer of Funds

Reference: NC FROM 1/1/97 TO 2/28/97
Project#: 94630

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$46.00 **5,163**
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: QALQILIA ZAKAT COMMITTEE
Account #: 11022/1 T/R:
Bank Name: CAIRO AMMAN BANK
Remarks: None
Branch: QALQILIA
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94631

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$5,117.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: QALQILIA ZAKAT COMMITTEE
Account #: 11022/1 T/R:
Bank Name: CAIRO AMMAN BANK
Remarks: None
Branch: QALQILIA
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

675

Request For Transfer of Funds

Reference: NC FROM 1/1/97 TO 2/28/97
Project#: 94638

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$90.00 6,478
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: NABLUS ZAKAT COMMITTEE
Account #: 35615-500 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: NABLUS / 356
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94639

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$6,388.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: NABLUS ZAKAT COMMITTEE
Account #: 35615-500 T/R:
Bank Name: THE ARAB BANK

Remarks: None
Branch: NABLUS / 356
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

654

Request For Transfer of Funds

Reference: SALARIES FROM 3/1/97 THRU 3/31/97
Project#: 94653

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$3,745.00 7000
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / JERUSALEM
Account #: 500/352680-1 T/R:
Bank Name: THE ARAB BANK
Remarks: THRU THE ARAB BANK PLC IN NEW YORK
Branch: JERICHO
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: SALARIES FROM 3/1/97 THRU 3/31/97
Project#: 94654

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$3,255.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / JERUSALEM
Account #: 500/352680-1 T/R:
Bank Name: THE ARAB BANK
Remarks: THRU THE ARAB BANK PLC IN NEW YORK
Branch: JERICHO
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

659

Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94622

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$270.00 12,874
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC CHARITY - HEBRON
Account #: 510/750049-1 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94623

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$1,351.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC CHARITY - HEBRON
Account #: 510/750049-1 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94624

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$2,772.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC CHARITY - HEBRON
Account #: 510/750049-1 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: EID ASSISSTANCE
Project#: 94626

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$602.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC CHARITY - HEBRON
Account #: 510/750049-1 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

692

Request For Transfer of Funds

Reference: FAMILIES DUES FROM 1/1/97 TO 2/28/97
Project#: 94650

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$1,216.00 15 821
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: RAMALLAH ZAKAT COMMITTEE
Account #: 610686-215 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: RAMALLAH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94651

04/21/97

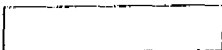
Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$72.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: RAMALLAH ZAKAT COMMITTEE
Account #: 610686-215 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: RAMALLAH
Country: ISRAEL



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94652

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$5,531.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: RAMALLAH ZAKAT COMMITTEE
Account #: 610686-215 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: RAMALLAH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: FAMILIES DUES FROM 1/1/97 TO 2/28/97
Project#: 94636

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

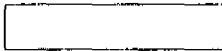
Amount: \$632.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: RAMALLAH ZAKAT COMMITTEE
Account #: 610686-215 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: RAMALLAH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94637

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$8,370.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: RAMALLAH ZAKAT COMMITTEE
Account #: 610686-215 T/R:
Bank Name: THE ARAB BANK
Remarks: None
Branch: RAMALLAH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

665

Request For Transfer of Funds

Reference: NC FROM 1/1/97 TO 2/28/97
Project#: 94642

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$1,270.00 31,678
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94647

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$13,598.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94646

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$7,646.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: ORPHAN DUES 1/1/97 TO 2/28/97
Project#: 94645

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$3,204.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: FAMILIES DUES FROM 1/1/97 TO 2/28/97
Project#: 94644

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$2,098.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



Request For Transfer of Funds

Reference: FAMILIES DUES FROM 1/1/97 TO 2/28/97
Project#: 94643

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/09/97

Amount: \$3,862.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

April 97

983

Request For Transfer of Funds

Reference: UDHIA FOR JORDAN
Project#: 94660

07/18/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/21/97

Amount: \$4,200.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ALAQSA ZAKAT COMMITTEE
Account #: 27543 T/R:
Bank Name: JORDAN ISLAMIC BANK
Remarks: None
Branch: AMMAN CITY CENTER- AMMAN
Country: JORDAN

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

952

Request For Transfer of Funds

Reference: ~~UDHIA~~ - LEBANON PALESTINIAINA CAMPS
Project#: 94657

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/21/97

Amount: \$4,600.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: SANABIL ASSOCIATION FOR RELIEF & DEVELOPMENT
Account #: 12-02-44037-728529-1 T/R:
Bank Name: BANQUE DU LIBAN ET D'OUTRE-MER
Remarks: None
Branch: SIDON
Country: LEBANON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

948

Request For Transfer of Funds

Reference: UDHIA FOR PALESTINE -GAZA-
Project#: 94655

04/21/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 04/21/97

Amount: \$15,910.00 *25910*
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

845

Request For Transfer of Funds

Reference: KAFFARAT YAMIN, KAFFARAT IFTAR
Project#: 94672

05/02/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/02/97

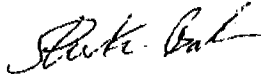
Amount: \$1,000.00 ^{\$1,200}
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: SANABIL ASSOCIATION FOR RELIEF & DEVELOPMENT
Account #: 12-02-44037-728529-1 T/R:
Bank Name: BANQUE DU LIBAN ET D'OUTRE-MER
Remarks: None
Branch: SIDON
Country: LEBANON

COMPLETED

Thank You.

Sincerely,



Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: AKIKA FOR SIDON LEBANON
Project#: 94673

05/02/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/02/97

Amount: \$200.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: SANABIL ASSOCIATION FOR RELIEF & DEVELOPMENT
Account #: 12-02-44037-728529-1 T/R:
Bank Name: BANQUE DU LIBAN ET D'OUTRE-MER
Remarks: None
Branch: SIDON
Country: LEBANON

COMPLETED

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

849

Request For Transfer of Funds

Reference: UDHIA - LEBANON (SIDON) USAMA ELBABA
Project#: 94669

05/02/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/02/97

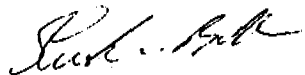
Amount: \$2,200.00 \$3,930
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC WELFARE ASSOCIATION
Account #: 20029/8 T/R:
Bank Name: BANK BEIRUT RIYADH
Remarks: None
Branch: SIDON
Country: LEBANON

COMPLETED

Thank You.

Sincerely,



Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: ORPHAN DUES/ LEBANON/ OSAMA ALBABA
Project#: 94670

05/02/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/02/97

Amount: \$180.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC WELFARE ASSOCIATION
Account #: 20029/8 T/R:
Bank Name: BANK BEIRUT RIYADH
Remarks: None
Branch: SIDON
Country: LEBANON

COMPLETED

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

HLDL47 0000074

Request For Transfer of Funds

Reference: SALARIES FROM 3/1/97 THRU 4/30/95
Project#: 94671

05/02/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/02/97

Amount: \$1,550.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC WELFARE ASSOCIATION
Account #: 20029/8 T/R:
Bank Name: BANK BEIRUT RIYADH
Remarks: None
Branch: SIDON
Country: LEBANON

COMPLETED

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

841

Request For Transfer of Funds

Reference: SALARIES FROM 1/1/97 THRU 03/31/97
Project#: 94675

05/02/97

Bank One
1505 E. Beltline Rd.

COMPLETED

Dear Manager:

Please Complete the following transfer of funds no later
than 05/02/97

Amount: \$12,000.00 *\$13,517*
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,



Ghassan El-Ashi
Treasurer

HLDL47 0000077



Request For Transfer of Funds

Reference: EID GIFT
Project#: 94676

05/02/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/02/97

Amount: \$200.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

COMPLETED

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

HLDL47 0000078



Request For Transfer of Funds

Reference: AKIKA - GAZA
Project#: 94674

05/02/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/02/97

Amount: \$1,317.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / GAZA
Account #: 5401358 T/R:
Bank Name: ARAB LAND BANK
Remarks: THE BANK OF NEW YORK
48 WELL STREET. NEW YORK, NY 10015
A/C 8033146 389
Branch: GAZA BRANCH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

704

Request For Transfer of Funds

Reference: ORPHAN DUES 2/28/97 TO 4/30/97
Project#: 94677

05/05/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/05/97

Amount: \$2,256.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: ISLAMIC WELFARE ASSOCIATION
Account #: 20029/8 T/R:
Bank Name: BANK BEIRUT RIYADH
Remarks: None
Branch: SIDON
Country: LEBANON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

مؤسسة الأرض المقدسة للإغاثة والتنمية

P.O.Box 832390 Richardson, TX 75083 Fax (972)699-9868

Fund Transfer Notification

إشعار تحويل

Date 05/02/27 التاريخ ١٩٨٧ / ٥ / ٢
Project # _____ رقم المشروع _____
Subject Orphans Dues الموضوع مصاريف الإيتام
Beneficiary IWA الجهة إيتام
Amount Sent \$ 2256 المبلغ الذي تم تحويله 2256 - دولارا
Remarks No. of orphan = 28 ملاحظات عدد الإيتام = 28
2256 = 28 * 81

Please confirm by faxing this form after receiving the amount

COMPLETED

السادة المحترمون
نرجو إشعارنا باستلام المبلغ وذلك بملء القسيمة أدناه من
هذا النموذج، وإرساله بالفاكس حال التأكد من وصول المبلغ.

Receipt

إشعار استلام

We received \$ _____ نعم لقد استلمنا تحويلك بقيمة _____ دولارا
for project number _____ عن المشروع رقم _____
On _____ بتاريخ _____

سوف نوافيكم بإيصال رسمي مع تقرير المتابعة والصور والوثائق المطلوبة وشكرا.

We will provide you with an official receipt and an update report on the project

Name _____ الاسم _____
Position _____ الصفة _____
Signature _____ التوقيع _____

710

Request For Transfer of Funds

Reference: ORPHAN DUES 2/28/97 TO 4/30/97
Project#: 94679

05/05/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/05/97

Amount: \$1,350.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HUMAN APPEAL INT.
Account #: 1080859915052 T/R:
Bank Name: ANZ GRINDALYS BANK
Remarks: None
Branch: KING HUSSEIN STREET -AMMAN
Country: JORDAN

COMPLETED

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

697

Request For Transfer of Funds

Reference: ORPHAN DUES 2/28/97 TO 4/30/97
Project#: 94678

05/05/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/05/97

Amount: \$7,350.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: SANABIL ASSOCIATION FOR RELIEF & DEVELOPMENT
Account #: 12-02-44037-728529-1 T/R:
Bank Name: BANQUE DU LIBAN ET D'OUTRE-MER
Remarks: None
Branch: SIDON
Country: LEBANON

COMPLETED

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

626

Request For Transfer of Funds

Reference: YOUTH CENTER IN BURJ ALBARAJNEH, BEIRUT
Project#: 94686

05/07/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/07/97

Amount: \$6,000.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: SANABIL ASSOCIATION FOR RELIEF & DEVELOPMENT
Account #: 12-02-44037-728529-1 T/R:
Bank Name: BANQUE DU LIBAN ET D'OUTRE-MER
Remarks: None
Branch: SIDON
Country: LEBANON

COMPLETED

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

621

Request For Transfer of Funds

Reference: SALARIES FROM 4/1/97 THRU 4/30/95
Project#: 94683

05/07/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/07/97

Amount: \$2,650.00 *\$ 7750*
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / JERUSALEM
Account #: 500/352680-1 T/R:
Bank Name: THE ARAB BANK
Remarks: THRU THE ARAB BANK PLC IN NEW YORK
Branch: JERICHO
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

HLDL47 0000090

Request For Transfer of Funds

Reference: EID GIFT

Project#: 94687

05/07/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/07/97

Amount: \$900.00

From: The Holy Land Foundation For Relief & Development

Account# 1070001258

To: HOLY LAND FOUNDATION / JERUSALEM

Account #: 500/352680-1 T/R:

Bank Name: THE ARAB BANK

Remarks: THRU THE ARAB BANK PLC IN NEW YORK

Branch: JERICO

Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: RENT & SALARY FROM 5/1/97 TO 10/31/97
Project#: 94685

05/07/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/07/97

Amount: \$3,480.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / JERUSALEM
Account #: 500/352680-1 T/R:
Bank Name: THE ARAB BANK
Remarks: THRU THE ARAB BANK PLC IN NEW YORK
Branch: JERICO
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: OFFICE RENT5/1/97 TO 10/31/97
Project#: 94684

05/07/97

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 05/07/97

Amount: \$720.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION / JERUSALEM
Account #: 500/352680-1 T/R:
Bank Name: THE ARAB BANK
Remarks: THRU THE ARAB BANK PLC IN NEW YORK
Branch: JERICHO
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer



ELECTRONIC PAYMENTS ADVISE

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

1001

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$5,018.00
SEQUENCE : 010509501091
TIME : 15:27
VALUE : 05/09/01
SWIFT TRN: NONE

PLEASE REVIEW ADVISE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET B OUTRE MER SIDON LEBANON
IN FAVOR OF 12 02 44037 728529 1 SANABIL ASSOICATION FOR RELIEF AND
DEVELOPMENT

1001
HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$31,225.00
SEQUENCE : 010509501087
TIME : 15:26
VALUE : 05/09/01
SWIFT TRN: NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM -- 5:00



ELECTRONIC PAYMENTS ADVICE

FOR TRANSFER VIA FDWIRE
TO VIA CITIBANK NY ACC 36111853
FFC CAIRO AMMAN BANK SWF CAABPS22 RAMALLAH BRANCH RAMALLAH ISRAEL
IN FAVOR OF 0250517976000 HOLYLAND FOUNDATION

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : \$219,126.00
SEQUENCE : 010831501572
TIME : 16:27
VALUE : 08/31/01
SWIFT TRN: NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00