



**Major General Yusuf Mishlev
Coordinator of Government Activities in the Territories
Government of Israel**

January 11, 2007

Dear Gen. Mishlev:

**Re: Bank account opened for receiving customs revenues and/or fees
collected at the crossings**

Please note that on January 10th, 2007 a bank account was opened in the Palestine Bank (Irsal branch) for receiving all customs revenues and/or other duties and fees collected by Israel on behalf of the Palestinian Authority at the border crossings, in the name of the Crossings Administration Office and under the jurisdiction of the President's Office. The account number is 232223/10 and is completely under the control of the Crossings Administration Office in the President's Office.

I hope this addresses Israeli concerns about the finances of the Palestinian border crossings and hereby request your government to immediately begin transfer of the revenues collected on behalf of the PA to the aforementioned bank account.

Dr. Sa'eb Erakat

**Chief Palestinian Negotiator
NAD-P.L.O.**