|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Bank Hapoalim | | | | | | |  |  |
| Account Transactions | | | | | | |  |  |
| № 568-69374 | | |  | | | |  |  |
| Account Balance | | Current credit facility | | Withdrawal Balance | | |  |  |
| ₪17,333.11 ₪30,000.00 ₪-12,666.89 | | | | | | |  |  |
| Period: 03/08/20 – 22/08/20 Transaction Type: All Transactions Total: All Totals | | | | | | | | |
| Date | Transaction | | | | | Debit | Credit | NIS Balance |
| Th. 8/20/20 | I.D.I., Ltd. | | | | | 559.42 |  | -12,666.89 |
| Th. 8/20/20 | Isracard [credit card] | | | | | 406.84 |  | -12,107.47 |
| Mo. 8/17/20 | Bankcard withdrawal | | | | | 2,650.00 |  | -11,700.63 |
| Su. 8/16/20 | Standing order: Loan interest | | | | | 495.42 |  | -9,050.63 |
| Su. 8/16/20 | Standing order: Loan principal | | | | | 1.00 |  | -8,555.21 |
| Su. 8/16/20 | Gozlan Luria & Co. | | | | | 1,053.00 |  | -8,554.21 |
| Fr. 8/14/20 | Bankcard withdrawal | | | | | 300.00 |  | -7,501.21 |
| Mo. 8/10/20 | Phoenix, Loans | | | | | 959.39 |  | -7,201.21 |
| Mo. 8/10/20 | Menorah Life Insurance | | | | | 26.55 |  | -6,241.82 |
| Mo. 8/10/20 | [Bank] Leumi Mortgages | | | | | 7,171.23 |  | -6,215.27 |
| Mo. 8/10/20 | Migdal Pension Ins. | | | | | 220.90 |  | 955.96 |
| Mo. 8/10/20 | Rakefet, Community Village | | | | | 1,308.28 |  | 1,176.86 |
| Mo. 8/10/20 | Bankcard withdrawal | | | | | 400.00 |  | 2,485.14 |
| Mo. 8/10/20 | Check | | | | | 1,385.00 |  | 2,885.14 |
| Mo. 8/10/20 | National Insurance, one-time | | | | |  | 750.00 | 4,270.14 |
| Su. 8/09/20 | Credit from Mizrahi | | | | |  | 18,700.00 | 3,520.14 |
| Fr. 8/07/20 | Ha’aretz - Newspaper | | | | | 170.00 |  | -15,179.86 |
| Fr. 8/07/20 | Charge refund – Technical | | | | |  | 170.00 | -15,009.86 |
| Wed. 8/05/20 | Standing order: Loan interest | | | | | 126.85 |  | -15,179.86 |
| Wed. 8/05/20 | Standing order: Loan principal | | | | | 1,409.88 |  | -15,053.01 |
| Wed. 8/05/20 | Maccabi | | | | | 315.54 |  | -13,643.13 |
| Wed. 8/05/20 | Meitav Dash Provident & Pens. | | | | | 306.68 |  | -13,327.59 |
| Tu. 8/04/20  Mo. 8/03/20 | Monthly printouts  UP Interactive Track fee | | | | | 7.70  32.00 |  | -13,020.91  -13,013.21 |
| Mo. 8/03/20 | Collection Authority | | | | |  | 1,500.00 | -12,981.21 |
| Total charges for overseas purchases, $0.00 €0.00 | | | | |  | |  |  |