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| Printed on 15/01/2020 at 18:42 | | | | |  | |
| Account Number 582-115070 | | | | |
| Exelot, Ltd. | | | | |
| Current Account – Balance and Account Transactions | | | | | |
| Balance and Account Transactions | | | | | |
| Last 7 days | Last 30 days, last 3 months. | Last year | **Between dates** | Advanced Find |  | |
| From 01/10/2019 until 31/10/2019 | | | | | |
| Account Transactions from 10/2019//01 until 31/10/2019. | | | | | |
| Show: O Value Date O Reference O Transactions by date in ascending order | | | | | |
|  |  |  |  | **50-1** |  | |
| Date | Transaction type | Credit/Debit | NIS Balance |  |  | |
| Recent transactions | | | | | |
| 31/10/19 | Check repayment > םםם | -15,283.00 |  |  |  | |
| 31/10/19 | Check repayment > םםם | -12,583.00 |  |  |  | |
| 31/10/19 | Transfer fee to/from abroad | -106.50 | 993,749.98 |  |  | |

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| Date | Transaction type | Credit/Debit | NIS Balance |
| 30/10/19 | Transfer fee to another bank | -12.90 |  |
| 30/10/19 | Internet transfer | -11,000.00 | 1,021,722.48 |
| 29/10/19 | FC conversion to NIS | 1,051,610.02 |  |
| 29/10/19 | Check repayment > םםם | -19,539.00 | 1,032,735.38 |
| 28/10/19 | Transfer fee to another bank | -12.90 |  |
| 28/10/19 | Internet transfer | -1,638.00 |  |
| 28/10/19 | Transfer fee to/from abroad | -176.28 |  |
| 28/10/19 | SWIFT fee | -65.00 |  |
| 28/10/19 | Transfer fee to/from abroad | -176.28 |  |
| 28/10/19 | SWIFT fee | -65.00 |  |
| 28/10/19 | Transfer fee to/from abroad | -176.28 |  |
| 28/10/19 | SWIFT fee | -65.00 |  |
| 28/10/19 | Transfer fee to/from abroad | -676.63 | 664.36 |
| 25/10/19 | MasterCard Business – 4802 > | -8.00 | 3,715.73 |
| 24/10/19 | Checks deposited at teller > םםם | 995.79 |  |

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| Date | Transaction type | Credit/Debit | NIS Balance |
| 24/10/19 | Check deposit fee | -5.15 | 3,723.73 |
| 22/10/19 | FC Purchase chargeable in NIS | -64.33 |  |
| 22/10/19 | FC transfer/receipt fee | -35.66 |  |
| 22/10/19 | SWIFT fee | -5.00 |  |
| 22/10/19 | FC transfer/receipt fee | -35.66 |  |
| 22/10/19 | SWIFT fee | -5.00 |  |
| 22/10/19 | Transfer fee to/from abroad | -106.99 |  |
| 22/10/19 | Transfer fee to/from abroad | -106.99 | 2,733.09 |
| 20/10/19 | Loan – Repayment > | -5, 413.07 |  |
| 20/10/19 | Loan repayment fee > | -4.60 |  |
| 20/10/19 | MasterCard Business – 4802 > | -19.90 | 3,092.72 |
| 17/10/19 | Transfer fee to another bank | -12.90 |  |
| 17/10/19 | Internet transfer | -11,000.00 | 8,530.29 |
| 16/10/19 | Check repayment > םםם | -4,095.00 |  |
| 16/10/19 | FC Purchase chargeable in NIS | -2,959.61 | 19,543.19 |

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| Date | Transaction type | Credit/Debit | NIS Balance |
| 15/10/19 | Transfer fee to another bank | -12.90 |  |
| 15/10/19 | Internet transfer | -3,500.00 |  |
| 15/10/19 | FC Purchase chargeable in NIS | -34, 607. 77 |  |
| 15/10/19 | FC Purchase chargeable in NIS | -5,513.71 | 26,597.80 |
| 13/10/19 | MasterCard Business – 4802 > | -39.99 |  |
| 13/10/19 | Transfer fee to another bank | -12.90 |  |
| 13/10/19 | Internet transfer | -5,382.00 | 70,232.18 |
| 11/10/19 | FC operation correction | 45.00 |  |
| 11/10/19 | FC operation correction | 105.84 |  |
| 11/10/19 | FC operation correction | 34,585.41 |  |
| 11/10/19 | Transfer fee to/from abroad | -106.08 |  |
| 11/10/19 | SWIFT fee | -45.00 |  |
| 11/10/19 | Transfer fee to/from abroad | -106.08 | 75,667.07 |
| 10/10/19 | Internet transfer | -8,000.00 |  |
| 10/10/1 | Transfer fee to another bank | -12.90 |  |

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| Printed on 15/01/2020 at 18:36 | | | | | | |
| Account Number 582-115070 | | | | | | |
| Exelot, Ltd. | | | | | | |
| Current Account – Balance and Account Transactions | | | |
| Balance and Account Transactions | | | | | | |
| Last 7 days, Last 30 days, Last 3 months, Last year, Between dates , Advanced Find | | | | | | |
| Account activities from 17/12/2019 to 01/15/2020 – Last 30 days. | | | | | | |
| Show: O Value Date O Reference O Transactions by date in ascending order | | | | | | |
|  |  | | | | **50-1** |  |
| Date | Transaction type | Credit/Debit | NIS Balance | |  |  |
| Current balance as at 15/01/20: NIS 8,299.33 () | | | | | | |
| Recent transactions |  |  |  | |  |  |
| 14/01/20 | FC conversion to NIS | 8,536.83 |  | |  |  |
| 14/01/20 | Transfer fee to/from abroad | -104.87 |  | |  |  |
| 14/01/20 | Swift Fee | -45.00 | 8,299.33 | |  |  |
| 13/01/20 | IBAN transfer fee | -25,000.00 |  | |  |  |

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| --- | --- | --- | --- |
| Date | Transaction type | Credit/Debit | NIS Balance |
| 13/01/20 | Internet transfer | -34,194.00 |  |
| 13/01/20 | Transfer fee to another bank | -12.90 |  |
| 13/01/20 | IBAN transfer fee | -57.00 |  |
| 13/01/20 | Transfer fee to/from abroad | -27.98 |  |
| 13/01/20 | SWIFT fee | -45.00 | -87.63 |
| 10/01/20 | Check repayment > | -685.39 |  |
| 10/01/20 | Transfer fee to another bank | -12.90 |  |
| 10/01/20 | Internet transfer | -16,356.00 |  |
| 10/01/20 | Transfer fee to another bank | -12.90 |  |
| 10/01/20 | Internet transfer | -337.00 |  |
| 10/01/20 | Transfer fee to/from abroad | -104.93 |  |
| 10/01/20 | SWIFT fee | -45.00 | 59,249.25 |
| 09/01/20 | Transfer fee to another bank | -12.90 |  |
| 09/01/20 | Internet transfer | -15,000.00 |  |
| 09/01/20 | Transfer fee to another bank | -12.90 |  |

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| Date | Transaction type | Credit/Debit | NIS Balance |
| 09/01/20 | Internet transfer | -11,700.00 |  |
| 09/01/20 | Transfer fee to another bank | -12.90 |  |
| 09/01/20 | Internet transfer | -10,895.00 |  |
| 09/01/20 | Transfer fee to another bank | -12.90 |  |
| 09/01/20 | Internet transfer | -8,700.00 | 76,803.37 |
| 08/01/20 | FC conversion to NIS | 274,858.64 |  |
| 08/01/20 | Transfer fee to another bank | -12.90 |  |
| 08/01/20 | Internet transfer | -1,013.00 |  |
| 08/01/20 | Transfer fee to/from abroad | -104.78 | 123,149.97 |
| 07/01/20 | Check repayment > םםם | -207,189.00 |  |
| 07/01/20 | Transfer fee to/from abroad | -307.45 | -150,577.99 |
| 06/01/20 | IBAN transfer fee | -35,000.00 |  |
| 06/01/20 | Check repayment > םםם | -26,809.00 |  |
| 06/01/20 | Check repayment > םםם | -4,000.00 |  |
| 06/01/20 | IBAN transfer fee | -22,500.00 |  |

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| Date | Transaction type | Credit/Debit | NIS Balance |  |
| 06/01/20 | IBAN transfer fee | -17.10 |  |  |
| 06/01/20 | IBAN transfer fee | -57.00 |  |  |
| 06/01/20 | Transfer fee to/from abroad | -188.80 |  |  |
| 06/01/20 | SWIFT fee | -65.00 |  |  |
| 06/01/20 | Transfer fee to/from abroad | -188.80 |  |  |
| 06/01/20 | SWIFT fee | -65.00 | 56,918.46 |  |
| 05/01/20 | Check repayment > | -143,176.00 |  |  |
| 05/01/20 | Check repayment > | -143,533.90 |  |  |
| 05/01/20 | Check repayment > | -449.05 |  |  |
| 05/01/20 | Transfer fee to another bank | -12.90 |  |  |
| 05/01/20 | Internet transfer | -12,955.00 |  |  |
| 05/01/20 | Transfer fee to another bank | -12.90 |  |  |
| 05/01/20 | Internet transfer | -12,500.00 | 145,809.16 |  |
| 03/01/20 | Check repayment > | -109,471.11 | 458,448.91 |  |
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| (d) – Direct-channel transaction. (b) – Transaction by banker. | | | | |

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| Date | Transaction type | Credit/Debit | NIS Balance |
| 31/12/19 | Internet transfer | -5,254.00 |  |
| 31/12/19 | Transfer fee to another bank | -21.50 |  |
| 31/12/19 | Transfer fee to another bank | -21.50 |  |
| 31/12/19 | Transfer fee to/from abroad | -187.77 |  |
| 31/12/19 | SWIFT fee | -65.00 |  |
| 31/12/19 | Transfer fee to/from abroad | -187.77 |  |
| 31/12/19 | SWIFT fee | -65.00 | 750,472.22 |
| 30/12/19 | FC conversion to NIS | 1,374,333.14 |  |
| 30/12/19 | Check repayment > | -162,993.00 |  |
| 30/12/19 | Check repayment > | -426,977.00 |  |
| 30/12/19 | Transfer fee to/from abroad | -663.61 |  |
| 30/12/19 | Transfer fee to/from abroad | -104. 78 |  |
| 30/12/19 | Transfer fee to/from abroad | -188.26 |  |
| 30/12/19 | SWIFT fee | -65.00 |  |
| 30/12/19 | Transfer fee to/from abroad | -188.26 |  |

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| --- | --- | --- | --- |
| Date | Transaction type | Credit/Debit | NIS Balance |
| 30/12/19 | SWIFT fee | -65.00 | 700,514.63 |
| 27/12/19 | Transfer fee to another bank | -12.90 |  |
| 27/12/19 | Internet transfer | -24,000.00 |  |
| 27/12/19 | Transfer fee to another bank | -12.90 |  |
| 27/12/19 | Internet transfer | -32,480.00 |  |
| 27/12/19 | Transfer fee to/from abroad | -188.31 |  |
| 27/12/19 | SWIFT fee | -65.00 |  |
| 27/12/19 | Transfer fee to/from abroad | -188.31 |  |
| 27/12/19 | SWIFT fee | -65.00 | -82,573.60 |
| 26/12/19 | Transfer fee to another bank | -12.90 |  |
| 26/12/19 | Internet transfer | -23,916.00 |  |
| 26/12/19 | Transfer fee to/from abroad | -105.11 |  |
| 26/12/19 | FC Purchase chargeable in NIS | -87,558.10 |  |
| 26/12/19 | SWIFT fee | -65.00 | -25,561.18 |
| 25/12/19 | Transfer from account in another branch | 519,900.00 |  |

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|  | | | **List of Shekel loans** | | | **1/15/2020** | | |
| Printed on 15/01/2020 at 18:40 | | | | | |  | |  |
| Account Number 582-115070 | | | | | |
| Exelot, Ltd. | | | | | |
| Loans and Mortgages – List of Shekel loans | | | | | | | | |
| Arranged by CPI: 2,172.3509 PT, US Dollar: 3.47000, Total adjusted balance: NIS 159,863.26 as at 14/01/20 | | | | | | | | |
| Loan number | Loan Type: | Value Date | Finish date | % Interest | Amount of  original loan | Adjusted balance | Loan Purpose |  |
| 910202 | Floating over 13 Mon. | 12/04/19 | 21/08/22 | 6.25 | 195,000.00 | 159,863.26 | Working capital | Amortization  table > |
| Deposits for loans (DFL) – not displayed | | | | | | | | |