

ILS account > Account transactions

Account No. 111601 747



From: 22/01/2015

To: 11/11/2015

Display

* You may view transactions starting from: [Current page: 1]

▲ Date	▼ Type of Transaction	Reference	▼ Value Date	▼ Debit	▼ Credit	Balance	
28/01	CREDIT	97076282	28/01		6,300.00	6,300.00	
03/02	MIN.MNGMNT.FEE	00000998	03/02	5.15		6,294.85	
03/02	DIRECT CH-FEE	00000001	03/02	1.35		6,293.50	
05/02	CREDIT	97076282	05/02		4,800.00	11,093.50	
15/02	CASH W'DRL	04600105	15/02	2,600.00		8,493.50	
23/02	CHECK	00010001	23/02	500.00		7,993.50	
23/02	CHECK	00010002	23/02	1,300.00		6,693.50	
03/03	MIN.MNGMNT.FEE	00000998	03/03	1.10		6,692.40	
03/03	MANNED CH-FEE	00000001	03/03	1.35		6,691.05	
03/03	DIRECT CH-FEE	00000003	03/03	4.05		6,687.00	
04/03	CREDIT	97076282	04/03		4,800.00	11,487.00	
08/03	CASH W'DRL	06700344	08/03	50.00		11,437.00	
12/03	CASH W'DRL	07100145	12/03	300.00		11,137.00	
03/04	MIN.MNGMNT.FEE	00000998	03/04	2.45		11,134.55	
03/04	MANNED CH-FEE	00000002	03/04	2.70		11,131.85	
03/04	DIRECT CH-FEE	00000001	03/04	1.35		11,130.50	
06/04	EXCH RATE DIFF	00010025	06/04	687.00		10,443.50	
27/04	CHECK	00010003	27/04	1,800.00		8,643.50	
27/04	CHECK	00010004	27/04	1,800.00		6,843.50	
28/04	CREDIT	97076282	28/04		4,800.00	11,643.50	
29/04	CK. CANCEL FEE	00000888	29/04	17.40		11,626.10	
30/04	CASH W'DRL	12000066	30/04	1,970.00		9,656.10	
04/05	CREDIT	97076282	04/05		4,800.00	14,456.10	
04/05	MIN.MNGMNT.FEE	00000998	04/05	1.10		14,455.00	
04/05	MANNED CH-FEE	00000001	04/05	1.35		14,453.65	
04/05	DIRECT CH-FEE	00000003	04/05	4.05		14,449.60	
06/05	TRANS/DEPOSIT	12600189	06/05		273.00	14,722.60	
		הגליא מחל: Originator					
06/05	CASH W'DRL	12600230	06/05	1,000.00		13,722.60	
10/05	FEE REFUND	51300004	10/05		115.95	13,838.55	

There are several credit limits in the account. : 0.00 ILS