

ILS account > Account transactions

Account No. 111601 747






From: 22/01/2015

To: 02/08/2015

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	
		הגנליא מחל					
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	
17/05	Cash deposit	13700137	17/05		4,400.00	18,238.55	
19/05	FEE REFUND	51390004	19/05		17.40	18,255.95	
19/05	CK. CANCEL FEE	00000888	19/05	52.20		18,203.75	

19/05	CK. CANCEL FEE	00000888	19/05	17.40		18,186.35
21/05	Cash deposit	14100055	21/05		1,300.00	19,486.35
25/05	CASH W'DRL	14500011	25/05	4,200.00		15,286.35
27/05	CASH W'DRL	14700114	27/05	1,000.00		14,286.35
28/05	 CHECK	00010010	28/05	1,782.60		12,503.75
31/05	CASH W'DRL	15100036	31/05	2,500.00		10,003.75
02/06	CREDIT	97076282	02/06		4,800.00	14,803.75
02/06	FC	00010009	02/06	11.62		14,792.13
03/06	MANNED CH-FEE	00000006	03/06	18.40		14,773.73
03/06	DIRECT CH-FEE	00000002	03/06	2.70		14,771.03
04/06	CASH W'DRL	15500283	04/06	1,000.00		13,771.03
04/06	FC	00010028	04/06	11.59		13,759.44
15/06	CASH W'DRL	16600227	15/06	1,000.00		12,759.44
15/06	ISRACARD	00003698	15/06	102.87		12,656.57
18/06	 CHECK	00010011	18/06	1,782.60		10,873.97
23/06	BEZEQ-TELEPHON	00703991	23/06	102.98		10,770.99
25/06	CASH W'DRL	17600295	25/06	1,000.00		9,770.99
25/06	FC	00010033	25/06	11.28		9,759.71
02/07	CASH W'DRL	18300330	02/07	1,000.00		8,759.71
03/07	MANNED CH-FEE	00000003	03/07	19.50		8,740.21
03/07	DIRECT CH-FEE	00000004	03/07	5.40		8,734.81
05/07	CREDIT	97076282	05/07		4,800.00	13,534.81
06/07	TR` TO MYSELF	18700192	06/07	11,534.81		2,000.00
			איטס לאכימו הנליא : In favour of			
15/07	ISRACARD	00003698	15/07	70.62		1,929.38
15/07	BEZEQ-TELEPHON	00703991	15/07	66.38		1,863.00
20/07	FOREX PURCHASE	00010030	20/07	1.47		1,861.53
23/07	 CHECK	00010012	23/07	1,782.60		78.93
27/07	FOREX SALE	00010023	27/07		1.43	80.36
28/07	TRANS/DEPOSIT	20900203	28/07		25.00	105.36
			אוריגנאטור : אוריגנאטור			
30/07	ISRACARD	00003698	30/07	80.28		25.08
* Today's Transactions						
02/08	CASH W'DRL	00000000	02/08	6.43		18.65

*** The following transactions and balances are conditional and in estimated amounts, with the exception of transactions**
There are several credit limits in the account. : 0.00 ILS