




Foreign currency > Account transactions

Account No. As of : 09/08/15   

Date	Transaction	Value	Debit amount	Credit amount	Balance	Batch/Reference	Additional information
125 US DOLLAR FREE CRNT A/C Previous Balance:0.00 Total credit facilities : No credit facility							
06/07/15	671 TRANSFER		06/07		2,836.74	2,836.74	010031/74719 אילנה ומיכאל ס
29/07/15	884 EXCHANGE		29/07	2,836.74		0.00	010007/74719
142 US DOLLAR PAMAH CRNT A/C Previous Balance:0.00 Total credit facilities : No credit facility							
05/07/15	1074 CHECK DEPO		14/07		2,588.34	2,588.34	010011/74722
09/08/15	868 WITHDRAWAL		09/08	2,588.00		0.34	010011/71328

Note :

- Default interest is based on overnight LIBOR rate, published on revaluation date, plus an agreed spread.