

ILS account > Account transactions

Account No. 121690 747

From: 01/07/2015 To: 10/08/2015 **Display**

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

▲ Date	▼ Type of Transaction	Reference	▼ Value Date	▼ Debit	▼ Credit	Balance
06/07	FC	00010011	05/07	11.31		-11.31
06/07	TRANS/DEPOSIT	18700192	06/07		11,534.81	11,523.50
תבנית מקור: Originator						
07/07	CHECK BOOKS	00000025	07/07	9.00		11,514.50
08/07	CASH W'DRL	18900206	08/07	1,000.00		10,514.50
15/07	CASH W'DRL	19600013	15/07	1,000.00		9,514.50
21/07	CASH W'DRL	20200097	21/07	1,000.00		8,514.50
27/07	CASH W'DRL	20800285	27/07	8,514.50		0.00
28/07	Cash deposit	20900201	28/07		56.50	56.50
28/07	TR` TO MYSELF	20900203	28/07	25.00		31.50
יטס לאכימו הנליא: In favour of						
29/07	FOREX SALE	00010007	29/07		10,614.19	10,645.69
29/07	CASH W'DRL	21000155	29/07	10,614.19		31.50
29/07	BANK NOTE FEE	21000155	29/07	15.90		15.60
04/08	MANNED CH-FEE	00000005	04/08	11.90		3.70
09/08	EXCH RATE DIFF	00010011	09/08	169.00		-165.30

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