

## DETAILS OF TRANSACTIONS



Branch number : [REDACTED] Account no: [REDACTED] Date: 19/11/2016 Time : 08:31 Valid for : 17/11/2016

Transaction details for the month: 12/2016

Details for card: [REDACTED] Isracard [v] Debit month: 12/2016 [v] [show]

[REDACTED] - Isracard [i]

+ Total shekel transactions, debit date on 11/12/2016: 141.65 NIS

- Shekel transactions not on the regular debit date Refund Macys + Lands End

<u>Transaction date</u>	<u>Debit date</u>	<u>Business name</u>	<u>Transaction amount</u>	<u>Debit amount</u>	<u>Details</u>
13/11/2016	15/11/2016	BF*MACYS	-163.30	-163.30	
16/11/2016	18/11/2016	BF*LANDS END INC.	-398.40	-398.40	
<b>Total</b>				<b>-561.70 NIS</b>	

For cards bound to the "Credit Cards - Debits for Foreign Currency Transactions" arrangement, the foreign currency is purchased automatically and the customer's account is debited in shekels.

For shekel transaction records that are not on the regular debit date - the debit date is as received from the credit card company, and not according to the actual debit date.

Credit arrangement transactions are included in the shekel transactions, even if they originate from transactions in foreign currency.

Visa CAL / Diners cards - the shekel transactions table also includes transactions performed in shekels in Israel or abroad (including online transactions) which the business presented for payment through Visa International / Diners International and for which the shekel debit amount is higher than the shekel transaction amount due to presentation of the transaction as a foreign currency transaction by the international organization.

Please note that the credit card company is responsible for the displayed data which may not be final (due to transactions that have not yet been reported and/or due to changes in the conversion rates of foreign currency when the debit currency is different to the transaction currency) .

Israeli Shekels 163.30 = About 40 US Dollars  
 Israeli Shekels 398.40 = About 100 US Dollars