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Account No. 000/526018159
Plonit Almonit

Example Bank Ltd.

Checking Account – Balance & Account Transactions

Balance & Account Transactions

Account transactions from 01/11/25 to 28/01/26

Date	Value Date	Transaction Type	Credit/Debit	Balance in NIS	Ref. No.
Previous balance as of 01/11/25: ₪9,950.00					
01/11/25	01/11/25	Credit Journal	9,286.25	19,236.25	2521911
02/11/25	02/11/25	Online Transfer	-4,128.75	15,107.50	1991709
04/11/25	04/11/25	Checkbook Issuance Fee	-34.00	15,073.50	4745328
05/11/25	05/11/25	Track Fee	-13.75	15,059.75	1831970
07/11/25	07/11/25	Cash Deposit	1,405.00	16,464.75	3234302
08/11/25	08/11/25	Cash Handling Fee	-17.75	16,447.00	3420198
10/11/25	10/11/25	Check Payment	-1,507.00	14,940.00	6175466
15/11/25	15/11/25	Zahav (RTGS) Transfer	-2,147.25		2728987
15/11/25	15/11/25	Zahav (RTGS) Transfer Fee	-22.25	12,770.50	7247794
18/11/25	18/11/25	National Insurance - Senior Citizen	1,599.00	14,369.50	1999941
22/11/25	22/11/25	Online Transfer	-333.25	13,536.25	9328453
28/11/25	28/11/25	Checking Account Interest	22.75	13,559.00	6270514
01/12/25	01/12/25	Credit Journal	10,481.50	24,040.50	5167906
02/12/25	02/12/25	Online Transfer	-3,368.25	20,672.25	2373299
05/12/25	05/12/25	Track Fee	-21.75	20,650.50	6762565
07/12/25	07/12/25	Cash Deposit	2,338.50	22,989.00	2228106
08/12/25	08/12/25	Cash Handling Fee	-11.75	22,977.25	3767604

Date	Value Date	Transaction Type	Credit/Debit	Balance in NIS	Ref. No.
10/12/25	10/12/25	Check Payment	-1,100.25	21,877.00	9203439
15/12/25	15/12/25	Zahav (RTGS) Transfer	-1,863.00		2302255
15/12/25	15/12/25	Zahav (RTGS) Transfer Fee	-22.50	19,991.50	6706306
18/12/25	18/12/25	National Insurance - Senior Citizen	2,211.50	22,203.00	9332820
22/12/25	22/12/25	Online Transfer	-793.75	21,409.25	2153650
28/12/25	28/12/25	Checking Account Interest	3.50	21,412.75	8954050
01/01/26	01/01/26	Credit Journal	11,994.50	33,407.25	8476611
02/01/26	02/01/26	Online Transfer	-3,582.75	29,824.50	6821782
04/01/26	04/01/26	Checkbook Issuance Fee	-25.75	29,798.75	6963698
05/01/26	05/01/26	Track Fee	-17.00	29,781.75	9282794
07/01/26	07/01/26	Cash Deposit	741.25	30,523.00	5822307
10/01/26	10/01/26	Check Payment	-664.25	29,858.75	7675615
15/01/26	15/01/26	Zahav (RTGS) Transfer	-1,000.75		2351929
15/01/26	15/01/26	Zahav (RTGS) Transfer Fee	-19.75	28,038.25	7738472
18/01/26	18/01/26	National Insurance - Senior Citizen	2,062.50	30,100.75	3297239
22/01/26	22/01/26	Online Transfer	-640.50	29,460.25	7967519
28/01/26	28/01/26	Checking Account Interest	12.75	29,473.00	4871367