



Financial report

To: עין שמר אלון החזקות בע"מ

Summary report for site: עין שמר

(Report range: (01/11/16 - 30/11/16

Issue date: 01/12/16

Total	Fixed payment	Total to pay based on Fixed load rules	Total to pay based on Group load rules	Total to pay based on Single rules	Meter ID	Tenant name	Tenant ID	Row number
689.66 NIS	185.07 NIS	0.00 NIS	0.00 NIS	504.59 NIS	15129230 - 2	CARTERS	12372	1
3,296.69 NIS	185.07 NIS	0.00 NIS	0.00 NIS	3,111.62 NIS	15129225 - 15	CHILDRENS PLACE	12368	2
5,259.44 NIS	185.07 NIS	0.00 NIS	0.00 NIS	5,074.37 NIS	15140036 - 1	GOLF	12373	3
675.68 NIS	185.07 NIS	0.00 NIS	0.00 NIS	490.61 NIS	15129230 - 1	ICELL	12374	4
4,735.79 NIS	185.07 NIS	0.00 NIS	0.00 NIS	4,550.72 NIS	15140034 - 1	MANGO	12375	5
631.73 NIS	185.07 NIS	0.00 NIS	0.00 NIS	446.66 NIS	15129230 - 7	MY FLOWERS	12396	6
3,462.46 NIS	185.07 NIS	0.00 NIS	0.00 NIS	3,277.39 NIS	15129235 - 10	אדיס	14894	7
671.50 NIS	185.07 NIS	0.00 NIS	0.00 NIS	486.43 NIS	15129233 - 1	אופטיקה הלפרין	12376	8
473.53 NIS	185.07 NIS	0.00 NIS	0.00 NIS	288.46 NIS	15129235 - 4	אופנת חדש	12385	9
1,074.49 NIS	185.07 NIS	0.00 NIS	0.00 NIS	889.42 NIS	15113431 - 2	אינדיגו	12378	10
10,310.79 NIS	185.07 NIS	0.00 NIS	0.00 NIS	10,125.72 NIS	15140035 - 1	אלקטרה	12371	11
5,646.59 NIS	185.07 NIS	0.00 NIS	0.00 NIS	5,461.52 NIS	15129235 - 9	ארומה	13545	12
5,701.57 NIS	185.07 NIS	0.00 NIS	0.00 NIS	5,516.50 NIS	15113431 - 1	ביגוד	12379	13
906.70 NIS	185.07 NIS	0.00 NIS	0.00 NIS	721.63 NIS	15129235 - 6	בית מרקחת הדר	12380	14
2,140.30 NIS	185.07 NIS	0.00 NIS	0.00 NIS	1,955.23 NIS	15129225 - 3	בלו ברי	12381	15
251.15 NIS	185.07 NIS	0.00 NIS	0.00 NIS	66.08 NIS	15113431 - 15	דוקטור	12382	16
1,388.78 NIS	185.07 NIS	0.00 NIS	0.00 NIS	1,203.71 NIS	15129233 - 15	דלתא	12383	17
1,632.72 NIS	185.07 NIS	0.00 NIS	0.00 NIS	1,447.65 NIS	15129230 - 3	הודיס	12384	18
284.99 NIS	185.07 NIS	0.00 NIS	0.00 NIS	99.92 NIS	15129235 - 5	הקופסא	12402	19
1,244.54 NIS	0.00 NIS	0.00 NIS	0.00 NIS	1,244.54 NIS	15112913 - 1	חניון	14862	20
686.68 NIS	185.07 NIS	0.00 NIS	0.00 NIS	501.61 NIS	15129225 - 5	טוטו לוטו	12387	21
1,067.79 NIS	185.07 NIS	0.00 NIS	0.00 NIS	882.72 NIS	15129233 - 6	טופ טן	12388	22
245.66 NIS	185.07 NIS	0.00 NIS	0.00 NIS	60.59 NIS	15129230 - 5	טליס שוז	12397	23
421.52 NIS	185.07 NIS	0.00 NIS	0.00 NIS	236.45 NIS	15129233 - 4	טריומף	12389	24
317.68 NIS	185.07 NIS	0.00 NIS	0.00 NIS	132.61 NIS	15129235 - 3	לגעת ביופי	12390	25
570.64 NIS	185.07 NIS	0.00 NIS	0.00 NIS	385.57 NIS	15129233 - 2	ללין	12391	26
1,018.41 NIS	185.07 NIS	0.00 NIS	0.00 NIS	833.34 NIS	15129233 - 3	מאניה	12392	27





Total	Fixed payment	Total to pay based on Fixed load rules	Total to pay based on Group load rules	Total to pay based on Single rules	Meter ID	Tenant name	Tenant ID	Row number
840.05 NIS	185.07 NIS	0.00 NIS	0.00 NIS	654.98 NIS	15129225 - 2	מתוק נטו	12395	28
32,890.76 NIS	185.07 NIS	0.00 NIS	0.00 NIS	32,705.69 NIS	15140039 - 1	סופר אלונית	12398	29
922.52 NIS	185.07 NIS	0.00 NIS	0.00 NIS	737.45 NIS	15129225 - 4	סטיב מאדן	12386	30
263.08 NIS	185.07 NIS	0.00 NIS	0.00 NIS	78.01 NIS	15129230 - 6	ספר	12399	31
6,908.10 NIS	185.07 NIS	0.00 NIS	0.00 NIS	6,723.03 NIS	15129233 - 7	פוקס	12400	32
1,169.00 NIS	185.07 NIS	0.00 NIS	0.00 NIS	983.93 NIS	15129233 - 5	פלאפל ברזילי	12410	33
618.05 NIS	185.07 NIS	0.00 NIS	0.00 NIS	432.98 NIS	15129235 - 7	צומת ספרים	12377	34
1,453.57 NIS	185.07 NIS	0.00 NIS	0.00 NIS	1,268.50 NIS	15129230 - 4	קדס קידס	12401	35
979.86 NIS	185.07 NIS	0.00 NIS	0.00 NIS	794.79 NIS	15129235 - 8	קליגולה	12403	36
14,816.30 NIS	185.07 NIS	0.00 NIS	0.00 NIS	14,631.23 NIS	15129235 - 15	קסטרו	12404	37
746.45 NIS	185.07 NIS	0.00 NIS	0.00 NIS	561.38 NIS	15129225 - 1	קרולינה	12405	38
945.12 NIS	185.07 NIS	0.00 NIS	0.00 NIS	760.05 NIS	15129235 - 2	קרוקס	12406	39
417.53 NIS	185.07 NIS	0.00 NIS	0.00 NIS	232.46 NIS	15140040 - 1	קרייזי לין	12407	40
2,677.53 NIS	185.07 NIS	0.00 NIS	0.00 NIS	2,492.46 NIS	15113431 - 3	רולדין	12408	41
1,191.50 NIS	185.07 NIS	0.00 NIS	0.00 NIS	1,006.43 NIS	15129235 - 1	שופרא	12409	42

121,646.91 NIS		Total
20,679.98 NIS	17.00%	VAT
142,326.89 NIS		Total (including VAT)
		Electric company bill
		Diff in NIS
		% Diff in

Total	Fixed payment	Total to pay based on Fixed load rules	Total to pay based on Group load rules	Total to pay based on Single rules	Meter ID	Tenant name	Tenant ID	Row number
83,280.06 NIS	0.00 NIS	0.00 NIS	0.00 NIS	83,280.06 NIS	15140038 - 1	מפסק ראשי שנאי T1	12393	1
25,892.67 NIS	0.00 NIS	0.00 NIS	0.00 NIS	25,892.67 NIS	15140037 - 1	מפסק ראשי שנאי T2	12394	2

