











| מס       | מספר חשבון | תאריך | סכום      | מספר חשבון | תאריך | סכום       | מספר חשבון | תאריך | סכום      | מספר חשבון | תאריך    | סכום |
|----------|------------|-------|-----------|------------|-------|------------|------------|-------|-----------|------------|----------|------|
| 0.13     |            |       | -49.18    |            |       | -54.20     | -74.10     | 0.00  | -30.10    | -1         | 21055547 |      |
| 16.63    |            |       | -674.18   |            |       | -1,495.70  | -1,344.10  | 0.00  | -131.60   | -2         | 21055547 |      |
| 6.99     |            |       | -358.30   |            |       | -804.10    | -729.10    | 0.00  | -75.00    | -3         | 21055547 |      |
| 76.76    |            |       | 11,103.12 |            |       | 20,847.80  | 16,216.20  | 0.00  | 4,732.60  | -4         | 21055547 |      |
| 30.49    |            |       | -1,392.98 |            |       | -3,237.20  | -3,013.00  | 0.00  | -224.20   | -2         | 21055548 |      |
| 117.62   |            |       | -421.66   |            |       | -841.62    | -689.88    | 0.00  | -151.74   | -2         | 21055553 |      |
| 98.22    |            |       | -43.06    |            |       | -96.70     | -87.70     | 0.00  | -9.00     | -1         | 21055553 |      |
| 98.00    |            |       | -213.62   |            |       | -462.85    | -408.10    | 0.00  | -54.75    | -4         | 21055553 |      |
| 6.21     |            |       | -436.73   |            |       | -918.95    | -790.45    | 0.00  | -128.50   | -1         | 21055554 |      |
| 30.93    |            |       | -1,415.25 |            |       | -2,827.38  | -2,319.66  | 0.00  | -507.72   | -2         | 21055554 |      |
| 35.88    |            |       | -268.70   |            |       | -559.65    | -477.10    | 0.00  | -82.55    | -3         | 21055554 |      |
| 98.16    |            |       | -93.06    |            |       | -196.15    | -169.30    | 0.00  | -27.05    | -1         | 21055555 |      |
| 117.76   |            |       | -47.71    |            |       | -96.12     | -79.50     | 0.00  | -16.62    | -2         | 21055555 |      |
| 97.51    |            |       | -486.17   |            |       | -1,366.55  | -1,117.80  | 0.00  | -248.75   | -3         | 21055555 |      |
| 98.12    |            |       | -238.52   |            |       | -478.60    | -394.30    | 0.00  | -84.30    | -4         | 21055555 |      |
| 65.61    |            |       | -27.70    |            |       | -53.10     | -41.80     | 0.00  | -11.30    | -1         | 21055557 |      |
| 21.24    |            |       | -874.31   |            |       | -1,791.80  | -1,505.10  | 0.00  | -286.70   | -2         | 21055558 |      |
| 5.47     |            |       | -184.09   |            |       | -361.90    | -292.30    | 0.00  | -69.60    | -3         | 21055558 |      |
| 25.82    |            |       | -1,371.75 |            |       | -2,743.80  | -2,263.70  | 0.00  | -480.10   | -4         | 21055558 |      |
| 10.19    |            |       | -482.78   |            |       | -986.15    | -826.40    | 0.00  | -159.75   | -1         | 21055559 |      |
| 12.01    |            |       | -245.40   |            |       | -579.45    | -545.50    | 0.00  | -33.95    | -2         | 21055559 |      |
| 13.98    |            |       | -824.06   |            |       | -1,673.15  | -1,409.50  | 0.00  | -263.65   | -2         | 21055559 |      |
| 4.69     |            |       | -19.88    |            |       | -46.85     | -44.05     | 0.00  | -2.80     | -4         | 21055559 |      |
| 8.51     |            |       | -301.36   |            |       | -603.72    | -512.00    | 0.00  | -91.72    | -1         | 21055560 |      |
| 21.92    |            |       | -1,159.61 |            |       | -2,319.22  | -1,925.70  | 0.00  | -393.52   | -2         | 21055560 |      |
| 41.08    |            |       | -407.92   |            |       | -815.84    | -691.30    | 0.00  | -124.54   | -3         | 21055560 |      |
| 10.76    |            |       | -205.25   |            |       | -410.50    | -324.40    | 0.00  | -86.10    | -4         | 21055560 |      |
| 34.15    |            |       | -2,168.52 |            |       | -4,337.04  | -3,626.80  | 0.00  | -710.24   | -4         | 21055563 |      |
| 98.24    |            |       | -187.43   |            |       | -374.86    | -311.96    | 0.00  | -62.90    | -1         | 21055564 |      |
| 97.98    |            |       | -418.62   |            |       | -837.24    | -697.35    | 0.00  | -139.89   | -2         | 21055564 |      |
| 31.44    |            |       | -3,073.67 |            |       | -6,147.34  | -5,121.76  | 0.00  | -1,025.58 | -4         | 21055565 |      |
| 20.64    |            |       | -503.32   |            |       | -1,006.64  | -842.10    | 0.00  | -164.54   | -3         | 21055569 |      |
| 38.26    |            |       | -1,713.47 |            |       | -3,426.94  | -2,996.80  | 0.00  | -430.14   | -4         | 21055569 |      |
| 196.00   |            |       | -805.93   |            |       | -1,611.86  | -1,366.20  | 0.00  | -245.66   | -2         | 21055571 |      |
| 7.05     |            |       | -8,714.31 |            |       | -17,428.62 | -14,724.30 | 0.00  | -2,704.32 | -1         | 21055575 |      |
| 14.34    |            |       | 678.01    |            |       | 1,356.02   | 1,113.11   | 0.00  | 242.91    | -2         | 21055575 |      |
| 5.88     |            |       | 12,338.29 |            |       | 24,676.58  | 18,918.40  | 0.00  | 5,758.18  | -3         | 21055576 |      |
| 34.59    |            |       | -518.25   |            |       | -1,036.50  | -855.24    | 0.00  | -181.26   | -2         | 21055576 |      |
| 42.57    |            |       | -7,166.80 |            |       | -14,333.60 | -10,994.75 | 0.00  | -3,338.85 | -3         | 21055576 |      |
| 42.72    |            |       | -5,700.09 |            |       | -11,400.18 | -9,517.95  | 0.00  | -1,882.23 | -1         | 21055576 |      |
| 1.44     |            |       | -30.96    |            |       | -61.92     | -49.70     | 0.00  | -12.22    | -2         | 21055582 |      |
| 26.96    |            |       | -3,048.16 |            |       | -6,096.32  | -5,145.00  | 0.00  | -951.32   | -4         | 21055582 |      |
| 23.24    |            |       | -858.00   |            |       | -1,716.00  | -1,484.60  | 0.00  | -231.40   | -1         | 21055590 |      |
| 26.72    |            |       | -1,069.60 |            |       | -2,139.20  | -1,803.90  | 0.00  | -335.30   | -2         | 21055590 |      |
| 10.65    |            |       | -463.84   |            |       | -927.68    | -788.30    | 0.00  | -139.38   | -3         | 21055590 |      |
| 48.40    |            |       | -3,939.82 |            |       | -7,879.64  | -6,744.40  | 0.00  | -1,135.24 | -2         | 21055591 |      |
| 186.92   |            |       | -9,143.44 |            |       | -18,286.88 | -12,363.71 | 0.00  | -5,923.17 | -1         | 21262499 |      |
| 51.63    |            |       | -5,139.04 |            |       | -10,278.08 | -8,529.20  | 0.00  | -1,748.88 | -1         | 22008845 |      |
| 34.59    |            |       | -3,084.18 |            |       | -6,168.36  | -5,136.64  | 0.00  | -1,031.72 | -2         | 22008845 |      |
| 29.55    |            |       | -524.27   |            |       | -1,048.54  | -865.40    | 0.00  | -183.14   | -3         | 22008845 |      |
| 1,631.25 |            |       | 40,291.90 |            |       | 80,583.80  | 60,753.92  | 0.00  | 19,829.88 | -1         | 22344550 |      |
| 1,087.25 |            |       | 41,135.48 |            |       | 82,270.96  | 61,605.96  | 0.00  | 20,665.00 | -1         | 22344551 |      |
| 815.68   |            |       | 75,943.15 |            |       | 151,886.30 | 118,093.17 | 0.00  | 33,793.13 | -1         | 22344553 |      |
| 574.00   |            |       | 24,894.11 |            |       | 49,788.22  | 39,895.13  | 0.00  | 9,893.09  | -1         | 22344554 |      |
| 713.75   |            |       | 69,168.15 |            |       | 138,336.30 | 101,255.16 | 0.00  | 37,081.14 | -1         | 22344555 |      |
| 2.30     |            |       | -677.70   |            |       | -1,355.40  | -1,029.57  | 0.00  | -325.83   | -1         | 22344558 |      |
| 0.02     |            |       | -0.64     |            |       | -1.28      | -0.60      | 0.00  | -0.68     | -1         | 22344559 |      |
| 6.70     |            |       | -955.34   |            |       | -1,910.68  | -1,655.36  | 0.00  | -255.32   | -1         | 22344540 |      |
|          |            |       | 0.00      |            |       | 0.00       | 0.00       | 0.00  | 0.00      | -1         | 22344542 |      |
| 5.48     |            |       | -999.49   |            |       | -1,998.98  | -1,558.92  | 0.00  | -439.06   | -1         | 22345044 |      |
| 5.40     |            |       | -996.75   |            |       | -1,993.50  | -1,542.18  | 0.00  | -451.32   | -1         | 22345045 |      |
| 2.74     |            |       | -593.72   |            |       | -1,187.44  | -992.96    | 0.00  | -194.48   | -1         | 22345046 |      |
| 11.28    |            |       | -2,268.02 |            |       | -4,536.04  | -3,226.56  | 0.00  | -1,309.48 | -2         | 22345047 |      |
| 5.54     |            |       | -1,038.27 |            |       | -2,076.54  | -1,591.76  | 0.00  | -484.78   | -1         | 22345048 |      |
| 5.18     |            |       | -928.85   |            |       | -1,857.70  | -1,464.67  | 0.00  | -393.03   | -1         | 22345050 |      |
| 4.28     |            |       | -1,395.81 |            |       | -2,791.62  | -2,114.13  | 0.00  | -677.49   | -1         | 22345051 |      |
| 67.25    |            |       | 99,132.97 | 0.00       | 0.00  | 198,265.94 | 148,366.10 | 0.00  | 49,899.84 | מספר       | 22345052 |      |
| 4.01     |            |       | 0.00      |            |       | 0.00       | 0.00       | 0.00  | 0.00      | -1         | 20063343 |      |
| 222.00   |            |       | 5,210.86  |            |       | 10,421.72  | 8,608.75   | 0.00  | 1,812.97  | -2         | 20063348 |      |
| 147.85   |            |       | 3,922.94  |            |       | 7,845.88   | 5,793.75   | 0.00  | 2,052.13  | -3         | 20063348 |      |
| 26.82    |            |       | 2.90      |            |       | 7.50       | 7.50       | 0.00  | 0.00      | -2         | 20063377 |      |
| 52.14    |            |       | 9,406.76  |            |       | 18,813.52  | 14,321.25  | 0.00  | 4,492.27  | -3         | 20281512 |      |
| 209.00   |            |       | 3,804.52  |            |       | 7,609.04   | 4,429.82   | 0.00  | 3,179.22  | -1         | 20281512 |      |
|          |            |       | 23,501.17 | 0.00       | 0.00  | 47,002.34  | 36,494.92  | 0.00  | 10,507.42 | מספר       | 22345053 |      |

