











מס	מספר חשבון	תאריך	סכום	מספר חשבון	תאריך	סכום	מספר חשבון	תאריך	סכום	מספר חשבון	תאריך	סכום
0.13			-49.18			-54.20	-74.50	0.00	-30.50	-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			11,203.12			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	-3	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	-477.50	0.00	-82.15	-3	21055554	
98.16			-93.06			-196.15	-169.30	0.00	-27.05	-4	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	-1,505.50	0.00	-286.30	-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			-986.35	-826.40	0.00	-159.95	-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			-2,322.25	-1,925.70	0.00	-406.55	-2	21055560	
41.08			-407.92			-817.95	-691.30	0.00	-126.65	-3	21055560	
10.76			-205.25			-410.50	-324.40	0.00	-86.10	-4	21055560	
34.15			-2,168.52			-4,337.05	-3,626.80	0.00	-710.25	-4	21055563	
98.24			-187.43			-374.87	-311.95	0.00	-62.92	-1	21055564	
97.98			-418.62			-837.25	-697.35	0.00	-139.90	-2	21055564	
31.44			-3,073.67			-6,147.34	-5,121.76	0.00	-1,025.58	-4	21055565	
20.64			-503.22			-1,006.45	-842.30	0.00	-164.15	-3	21055569	
38.26			-1,713.47			-3,426.94	-2,996.80	0.00	-430.14	-4	21055569	
196.00			-805.93			-1,611.87	-1,366.20	0.00	-245.67	-2	21055571	
7.05			-477.93			-955.87	-788.40	0.00	-167.47	-1	21055575	
14.34			-260.64			-521.28	-434.80	0.00	-86.48	-2	21055575	
5.88			-85.89			-171.78	-138.30	0.00	-33.48	-3	21055575	
34.59			-518.25			-1,036.51	-855.24	0.00	-181.27	-2	21055576	
42.57			-7,166.80			-14,333.60	-11,868.96	0.00	-2,464.64	-3	21055576	
42.72			-5,750.69			-11,501.38	-9,601.95	0.00	-1,899.43	-1	21055576	
1.44			-30.96			-61.92	-49.70	0.00	-12.22	-2	21055582	
26.96			-3,048.56			-6,097.12	-5,145.00	0.00	-952.12	-4	21055582	
23.24			-858.00			-1,716.00	-1,454.40	0.00	-261.60	-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	-781.35	0.00	-146.33	-3	21055590	
48.40			-3,939.82			-7,879.64	-6,603.60	0.00	-1,276.04	-2	21055592	
186.92			-9,143.44			-18,286.88	-15,263.71	0.00	-3,023.17	-1	21262499	
51.63			-5,139.04			-10,278.08	-8,565.20	0.00	-1,712.88	-1	22008845	
34.59			-2,084.18			-4,168.36	-3,476.64	0.00	-691.72	-2	22008845	
29.55			-524.27			-1,048.54	-864.40	0.00	-184.14	-3	22008845	
1,631.25			40,291.90			80,583.80	66,753.92	0.00	13,829.88	-1	22344550	
1,087.25			41,135.48			82,270.96	68,616.96	0.00	13,654.00	-1	22344551	
815.68			75,943.35			151,886.70	127,350.27	0.00	24,536.43	-1	22344553	
574.00			24,894.11			49,788.22	41,490.53	0.00	8,297.69	-1	22344554	
713.75			69,169.35			138,338.70	115,255.16	0.00	23,083.54	-1	22344555	
2.30			-677.70			-1,355.40	-1,092.57	0.00	-262.83	-1	22344558	
0.02			-0.64			-1.28	-1.04	0.00	-0.24	-1	22344559	
6.70			-955.34			-1,910.68	-1,528.36	0.00	-382.32	-1	22344540	
			0.00			0.00	0.00	0.00	0.00	-1	22344542	
5.48			-999.49			-1,998.98	-1,598.38	0.00	-399.60	-1	22345044	
5.40			-996.75			-1,993.50	-1,594.80	0.00	-398.70	-1	22345045	
2.74			-593.72			-1,187.44	-989.96	0.00	-197.48	-1	22345046	
11.28			-2,268.02			-4,536.04	-3,789.56	0.00	-746.48	-2	22345047	
5.54			-1,038.27			-2,076.54	-1,719.16	0.00	-357.38	-1	22345048	
5.18			-928.85			-1,857.70	-1,526.16	0.00	-331.54	-1	22345050	
4.28			-1,395.81			-2,791.62	-2,313.33	0.00	-478.29	-1	22345051	
67.25			93,986.51	0.00	0.00	187,973.02	155,961.02	0.00	32,012.00	תשלום		
			2,153.21			4,306.42	3,585.75	0.00	720.67	-2	20065343	
4.01			0.00			0.00	0.00	0.00	0.00	-3	20065343	
222.00			5,210.86			10,421.72	8,698.75	0.00	1,722.97	-2	20065348	
147.85			3,922.94			7,845.88	6,579.75	0.00	1,266.13	-3	20065348	
26.82			2.90			5.80	4.85	0.00	0.95	-2	20065377	
52.14			9,406.76			18,813.52	15,521.25	0.00	3,292.27	-3	20065377	
209.00			3,804.52			7,609.04	6,409.80	0.00	1,199.24	-1	20281512	
			23,501.17	0.00	0.00	47,002.34	39,198.92	0.00	7,803.42	תשלום		

