

P. File Balance

0.0

0.0

2391.5

44,216
18/3/18

P-File # and Details

Pax Units

Service Details:

Stt.

Res. #

Amount

Reduct.

Net

P-File Balance

US\$

Flight	10-Feb-15 -ABV - ADDIS ABABA	ETHIOPIAN AIRLINE	OK	YTG9DD				
Flight	10-Feb-15 -ADDIS ABABA	- TEL AVIV - BGN APT	ETHI	OK	YTG9DD			
Flight	18-Feb-15 -TEL AVIV - BGN APT	- ADDIS ABABA	ETHI	OK	YTG9DD			
Flight	18-Feb-15 -ADDIS ABABA	- ABV ETHIOPIAN AIRLINE	OK	YTG9DD				
General	-J0117 D1W17 127		OK		30.00		30.00	
Hotel	10-Feb-15 -14-Feb-15 VICTORIA HOTEL JERUSALEM		OK	3956744	330.00		330.00	
Hotel	14-Feb-15 -18-Feb-15 IMPERIAL HOTEL TEL AVIV		OK	3956765	387.00		387.00	
Flight	10-Feb-15 -ABV - ADDIS ABABA	ETHIOPIAN AIRLINE			2248.52		2248.52	
Flight	10-Feb-15 -ADDIS ABABA	- TEL AVIV - BGN APT	ETHI					
Flight	18-Feb-15 -TEL AVIV - BGN APT	- ADDIS ABABA	ETHI					
Flight	18-Feb-15 -ADDIS ABABA	- ABV ETHIOPIAN AIRLINE						

Total in P-File: 2995.52 2995.52 0.00

452595 Mt. SADE/AMIT

2

Flight	16-Feb-15 -TEL AVIV - BGN APT	- FRANKFURT	LUFT	OK	ZHBDY4	3261.64	3261.64	
Flight	16-Feb-15 -FRANKFURT	- ABV LUFTHANSA	OK	ZHBDY4				
Flight	19-Feb-15 -ABV - FRANKFURT	LUFTHANSA	OK	ZHBDY4				
Flight	20-Feb-15 -FRANKFURT	- TEL AVIV - BGN APT	LUFT	OK	ZHBDY4			
General	-J0117 D1W17 127		OK		15.00		15.00	
General	16-Feb-15 -16-Feb-15		OK		120.00		120.00	
Total in P-File:					3396.64		3396.64	0.00

452612 Mt. SADE/AMIT

1

Flight	15-Feb-15 -TEL AVIV - BGN APT	- LONDON - HEATHROW	OK	ZHXJ5Q	4364.76	4364.76		
Flight	15-Feb-15 -LONDON - HEATHROW	- ABV BRITISH AIRWAYS	OK	ZHXJ5Q				
Flight	20-Feb-15 -ABV - LONDON - HEATHROW	BRITISH AIRWAYS	OK	ZHXJ5Q				

15.2.18
18/3/18

P. File # and Details				US\$			
# Pax	Units	Service Details:	Stt.	Res. #	Amount	Reduct.	Net P. File Balance

Flight	15-Mar-15	-LONDON - HEATHROW	- TEL AVIV - BGN APT		87.00		87.00
Flight	15-Mar-15	-LONDON - HEATHROW	- TEL AVIV - BGN APT		200.00		200.00
Flight	15-Mar-15	-LONDON - HEATHROW	- TEL AVIV - BGN APT	OK	2F97MY	87.00	87.00
General	08-Mar-15	-08-Mar-15		OK	1500.00		1500.00
Total in P. File:					5128.11		5128.11
							0.00

452804	Mr. SADE/AMIT	2					
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Flight	08-Mar-15	-LONDON - HEATHROW	- ABV BRITISH AIRWAYS	XX	2HSYK6	1175.77	1175.77
Flight	17-Apr-15	-ABV - LONDON - HEATHROW	BRITISH AIRWAYS	OK	2HSYK6		
General	-youtl dlv'7 127			OK		15.00	15.00
Flight	10-Mar-15	-LONDON - HEATHROW	- ABV BRITISH AIRWAYS	OK	2HSYK6	56.00	56.00
Flight	10-Mar-15	-LONDON - HEATHROW	- ABV BRITISH AIRWAYS	OK	EMD	184.00	184.00
Flight	12-Apr-15	- BRITISH AIRWAYS		OK		184.00	184.00
Total in P. File:					1614.77		1614.77
							0.00

452924	Mr. SADE/AMIT	1					
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Flight	17-Mar-15	-TEL AVIV - BGN APT	- ISTANBUL	TURKI	OK	2414C3	2255.98	2255.98	
Flight	17-Mar-15	-ISTANBUL	- ABV TURKISH AIRLINES		OK	2414C3			
Flight	21-Mar-15	-ABV - ISTANBUL	TURKISH AIRLINES		OK	2414C3			
Flight	22-Mar-15	-ISTANBUL	- TEL AVIV - BGN APT	TURKI	OK	2414C3			
General	-youtl dlv'7 127				OK		15.00	15.00	
Total in P. File:							2270.98	2270.98	0.00

453009	Mr. SADE/AMIT	1					
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Flight	29-Mar-15	-TEL AVIV - BGN APT	- ISTANBUL	TURKI	OK	3HNS38	2258.12	2258.12
Flight	29-Mar-15	-ISTANBUL	- ABV TURKISH AIRLINES	OK	3HNS38			

18/3/18
40,000

P. File # and Details		Service Details:		US\$	
# Pax	Units			Amount	Net

Flight	15-May-15 -ISTANBUL	- TEL AVIV - BGN APT	TURKI	OK	60.00
General	12-Apr-15 -12-Apr-15			OK	60.00
Flight	- TURKISH AIRLINES				
Flight	19-Apr-15 -ABV - ISTANBUL	TURKISH AIRLINES	TURKI	OK	60.00
Flight	20-Apr-15 -ISTANBUL	- TEL AVIV - BGN APT	TURKI	OK	60.00
General	12-Apr-15 -12-Apr-15 14/5			OK	2651.00
Flight	14-May-16 -ABV - ISTANBUL	TURKISH AIRLINES	TURKI	OK	2651.00
Flight	15-May-16 -ISTANBUL	- TEL AVIV - BGN APT	TURKI	OK	344YVQ

Total in P. File: 5790.92 5790.92 0.00

453133 MT. SADE/AMIT

2

Flight	15-Apr-15 -TEL AVIV - BGN APT	- FRANKFURT	LUFT XX	4FXIKG	848.00	848.00
Flight	15-Apr-15 -FRANKFURT	- ABV LUFTTHANSA	XX	4FXIKG		
Flight	25-Apr-15 -ABV - FRANKFURT	LUFTTHANSA	XX	4FXIKG		
Flight	26-Apr-15 -FRANKFURT	- TEL AVIV - BGN APT	LUFT XX	4FXIKG	15.00	15.00
General	-JONIT DUVI 127		OK		190.00	190.00
Flight	27-Apr-15 -ABV - FRANKFURT	LUFTTHANSA	OK	4FXIKG		
Flight	28-Apr-15 -FRANKFURT	- TEL AVIV - BGN APT	LUFT OK	4FXIKG	50.00	50.00
General	15-Apr-15 -15-Apr-15		OK			

Total in P. File: 1103.00 1103.00 0.00

453216 MT. SADE/AMIT

1

Flight	20-Apr-15 -ABV - FRANKFURT	LUFTTHANSA	OK	4Q4OS4	5244.61	5244.61
Flight	21-Apr-15 -FRANKFURT	- LCY LUFTTHANSA	OK	4Q4OS4		
Flight	22-Apr-15 -LONDON - HEATHROW	- FRANKFURT	LU OK	4Q4OS4		
Flight	22-Apr-15 -FRANKFURT	- TEL AVIV - BGN APT	LUFT OK	4Q4OS4		

18/3/18

P. File # and Details										US\$			
# Pax	Units	Service Details				St.	Res. #	Amount	Reduct	Net	P. File Balance		
18/3/18													
Flight	26-May-15	-ISTANBUL	- ABV TURKISH AIRLINES	XX	6E8J4D								
Flight	04-Jun-15	-ABV - ISTANBUL	TURKISH AIRLINES	XX	6E8J4D								
Flight	05-Jun-15	-ISTANBUL	- TEL AVIV - BGN APT	XX	6E8J4D								
General	-דמי תשלום				OK		15.00		15.00				
Flight	11-Jun-15	-ABV - ISTANBUL	TURKISH AIRLINES	OK	6E8J4D								
Flight	12-Jun-15	-ISTANBUL	- TEL AVIV - BGN APT	TURKI	OK	6E8J4D							
Flight	04-Jul-15	-ABV - ISTANBUL	TURKISH AIRLINES										
Flight	05-Jul-15	-ISTANBUL	- TEL AVIV - BGN APT	TURKI									
General	26-May-15	-26-May-15 4/7		OK			60.00		60.00				
General	26-May-15	-26-May-15 11/6		OK			60.00		60.00				
Total in P. File:							2910.22		2910.22		0.00		
453571	Mr. SADE/AMIT	2	Flight	31-May-15	-LONDON - HEATHROW	- ABV BRITISH AIRWAYS	OK	6NJWCM	1259.58		1259.58		
		Flight	19-Jun-15	-ABV - LONDON - HEATHROW	BRITISH AIRWAYS	OK	6NJWCM						
Total in P. File:							1259.58		1259.58		0.00		
454368	Mr. SADE/AMIT	1	Flight	17-Aug-15	-TEL AVIV - BGN APT	- LONDON - HEATHROW	OK	ZLYWLW	3575.30		3575.30		
		Flight	17-Aug-15	-LONDON - HEATHROW	- ABV BRITISH AIRWAYS	OK	ZLYWLW						
		Flight	21-Aug-15	-ABV - LONDON - HEATHROW	BRITISH AIRWAYS	OK	ZLYWLW						
		Flight	21-Aug-15	-LONDON - HEATHROW	- TEL AVIV - BGN APT	OK	ZLYWLW						
		General	-דמי תשלום				OK		15.00		15.00		
Total in P. File:							3590.30		3590.30		0.00		

P. File # and Details				US\$			
P. File # and Details	# Pax	Units	Service Details:	Stt.	Res. #	Amount	Reduct. Net P. File Balance

Flight	03-Oct-15	-AMMAN	- TEL AVIV - BGN APT	ROYAL	OK	3SUC5
General		-יפויל דיור' ינד			OK	

15.00	15.00
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Total in P. File:	1541.79	1541.79	0.00
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454725 Mr. SADE/AMIT

1

Flight	16-Sep-15	-TEL AVIV - BGN APT	- NYC - KENNEDY	DEL	OK	2UEE6V	5575.36	5575.36
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Flight	18-Sep-15	-NYC - KENNEDY	- TEL AVIV - BGN APT	DEL	OK	2UEE6V
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General		-יפויל דיור' ינד			OK	15.00	15.00
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Total in P. File:	5590.36	5590.36	0.00
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2548, 2/1c
18/3/18

454779 Mr. SADE/AMIT

1

Flight	04-Oct-15	-AUH - ISTANBUL	TURKISH AIRLINES	OK	3XW47K	2831.78	2831.78
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Flight	04-Oct-15	-ISTANBUL	- TEL AVIV - BGN APT	TURKI	OK	3XW47K
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General		-			OK	160.00	160.00
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Total in P. File:	2991.78	2991.78	0.00
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454857 Mr. SADE/AMIT

1

Flight	20-Oct-15	-TEL AVIV - BGN APT	- LTN EL AL	OK	4SD6HJ	1762.09	1762.09
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Flight	22-Oct-15	-LTN - TEL AVIV - BGN APT	EL AL	OK	4SD6HJ
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General		-יפויל דיור' ינד			OK	15.00	15.00
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Flight	20-Oct-15	-TEL AVIV - BGN APT	- LTN EL AL			1473.09	1473.09
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Total in P. File:	3250.18	3250.18	0.00
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455108 Mr. SADE/AMIT

1

Flight	06-Nov-15	-LONDON - HEATHROW	- ZURICH	SWIS	OK
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Flight	06-Nov-15	-ZURICH	- TEL AVIV - BGN APT	SWISS I	OK	J5RXV
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P. File # and Details		# Pax Units	Service Details:			Stk.	Res. #	Amount	Reduct.	Net	P. File Balance
US\$											

457569 Mr. SADE/AMIT

2

Flight

25-Aug-16 -TEL AVIV - BGN APT

- LTN EL AL

OK

27SCOM

738.64

738.64

Flight

30-Aug-16 -LONDON - HEATHROW

- TEL AVIV - BGN APT

OK

27SCOM

21.36

21.36

General

-

OK

760.00

760.00

Total in P. File:

760.00

760.00

0.00

18/3/18
18/3/18

457700 Mr. SADE/AMIT

1

Flight

08-Sep-16 -TEL AVIV - BGN APT

- LONDON - HEATHROW

OK

3UHUOX

1330.27

1330.27

Flight

01-Dec-16 -LONDON - HEATHROW

- TEL AVIV - BGN APT

OK

3UHUOX

15.00

15.00

General

-דמי רישום לונדון

OK

15.00

15.00

Total in P. File:

1345.27

1345.27

0.00

457720 Mr. SADE/AMIT

1

General

-דמי רישום לונדון

OK

15.00

15.00

Total in P. File:

15.00

15.00

0.00

459757 Mr. SADE/AMIT

1

Flight

12-May-17 -FUMICINO, ROME

- ISTANBUL

TURKIS OK

MMQA4B

1283.82

1283.82

Flight

12-May-17 -ISTANBUL

- TEL AVIV - BGN APT

TURKI OK

MMQA4B

15.00

15.00

Flight

18-May-17 -TEL AVIV - BGN APT

- SAW TURKISH AIRLINES

OK

MMQA4B

15.00

15.00

Flight

18-May-17 -SAW - FUMICINO, ROME

TURKISH AIRLINES

OK

MMQA4B

51.00

51.00

General

-דמי רישום לונדון

OK

51.00

51.00

General

12-May-17 -12-May-17

OK

1349.82

1349.82

Total in P. File:

1349.82

1349.82

0.00

Handwritten: 18/9/98

P. File # and Details		# Pax Units		Service Details:		Stt.		Res. #		Amount		Reduct.		Net		P. File Balance	
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Car Rental	20-Jun-17 -28-Jun-17	kia rio	OK	3760920	254.00		254.00										
Flight	20-Jun-17	-ZURICH	- MIAMI, FL	SWISS INTER	OK	UJWP82	3430.70							3430.70			
Flight	02-Jul-17	-MIAMI, FL	- VIENNA	AUSTRIAN AI	OK	UJWP82											
Flight	07-Jul-17	-VIENNA	- TEL AVIV - BGN APT	AUSTRI	OK	UJWP82											
Flight	20-Jun-17	-TEL AVIV - BGN APT	- ZURICH	SWISS I	OK	UJWP82											
Flight	01-Jul-17	-MIAMI, FL	- ZURICH	SWISS INTER	OK	UJWP82	385.97							385.97			
Flight	07-Jul-17	-ZURICH	- TEL AVIV - BGN APT	SWISS I	OK	UJWP82											
Flight	28-Jun-17	-MIAMI, FL	- WASH DULLES A/P	AMERIC	OK	J2F4CD	448.40							448.40			
Flight	28-Jun-17	-WASH NATIONAL	- MIAMI, FL	AMERIC	OK	J2F4CD											
Flight	03-Jul-17	-ZURICH	- MUNICH	LUFTHANSA	OK	R6RPFW											
Flight	03-Jul-17	-MUNICH	- MILANO, MALPENS	LUFTH	OK	R6RPFW											
Flight	07-Jul-17	-MILANO, MALPENS	- ZURICH	SWISS I	OK	R6RPFW											
Total in P. File:							8004.77			8004.77				0.00			

460302	Mt. SADE/AMIT	2	General	-	OK	34.28	34.28										
Flight	11-Jul-17	-TEL AVIV - BGN APT	- VIENNA	AUSTRI	OK	U7LFR3	1415.72							1415.72			
Flight	11-Jul-17	-VIENNA	- MILANO, MALPENS	AUSTRI	OK	U7LFR3											
Flight	14-Jul-17	-MILANO, MALPENS	- ZURICH	SWISS I	OK	U7LFR3											
Flight	14-Jul-17	-ZURICH	- TEL AVIV - BGN APT	SWISS I	OK	U7LFR3											
Total in P. File:							1450.00			1450.00				0.00			

461439	Mt. SADE/AMIT	1	Flight	24-Nov-17	-FRANKFURT	- LONDON - HEATHROW	LU OK	L80746	356.91	356.91							
General	-JONIT DUSHI	OK	15.00	15.00													
Total in P. File:							371.91			371.91				0.00			

2015.2.16
98/3/18

P. File # and Details	# Pax	Units	Service Details	Stt.	Res. #	Amount	Reduct.	Net	P. File Balance
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Flight	18-Feb-18	-BRUSSELS	- LONDON - HEATHROW	BR	OK	NG8GY4			
Flight	22-Feb-18	-LONDON -	HEATHROW - BRUSSELS	BR	OK	NG8GY4			
Flight	22-Feb-18	-BRUSSELS	- TEL AVIV - BGN APT	BRUS	OK	NG8GY4			
General	-					OK	35.00	35.00	
Flight	18-Feb-18	-TEL AVIV - BGN APT	- BRUSSELS	BRUS			869.58	869.58	
Flight	18-Feb-18	-BRUSSELS	- LONDON - HEATHROW	BR					
Flight	22-Feb-18	-LONDON -	HEATHROW - BRUSSELS	BR					
Flight	22-Feb-18	-BRUSSELS	- TEL AVIV - BGN APT	BRUS					

Total in P. File: 2619.77 2619.77 0.00

462282 MR. SADE/AMIT

1	Flight	26-Feb-18	-TEL AVIV - BGN APT	- LARNACA	EL AL	OK	TBYPOX	60.26	60.26	
	General	-	ימי תיירות			OK		15.00	15.00	
	Car Rental	26-Feb-18	-28-Feb-18			OK	CYDIR34	218.35	218.35	

Total in P. File: 293.61 293.61 28.17

462307 MR. SADE/AMIT

3	Flight	27-Feb-18	-TEL AVIV - BGN APT	- LARNACA	ARKIA	OK	W5TU6E	62.26	62.26	
	General	-	ימי תיירות			OK		15.00	15.00	
	Flight	28-Feb-18	-LARNACA	- TEL AVIV - BGN APT	EL AL	OK	W5TU6E	58.92	58.92	
	Hotel	28-Feb-18	-01-Mar-18	CONRAD HKG		OK		577.00	577.00	
	Hotel	04-Mar-18	-05-Mar-18	CONRAD HKG		OK		430.00	430.00	

Total in P. File: 1143.18 1143.18 96.82

462363 MR. SADE/AMIT

5	Flight	08-Mar-18	-TEL AVIV - BGN APT	- LARNACA	TUS AI	OK	J9QKNC	173.25	173.25	
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P. File # and Details

Pax Units

Service Details:

Stt.

Res. #

Amount

Reduct.

Net

P. File Balance

US\$

441486 Mr. SADE/AMIT

3

2.2.16
18/3/98

General	-			OK	270.00	270.00
Flight	15-Jun-11 -LONDON - HEATHROW	- CASABLANCA	R OK	8E8K6W	2872.80	2872.80
Flight	18-Jun-11 -CASABLANCA	- LONDON - HEATHROW	R OK	8E8K6W		
Flight	05-Jun-11 -LAGOS	- DUBAI	EMIRATES AI OK	8E8I24	19986.46	19986.46
Flight	06-Jun-11 -DUBAI	- BEIJING	EMIRATES AI OK	8E8I24		
Flight	11-Jun-11 -SHANGHAI PU DONG	- DUBAI	EMIRA OK	8E8I24		
Flight	28-Jun-11 -DUBAI	- JED EMIRATES AIRLINE	OK	8E8I24		
Flight	01-Jul-11 -JED - DUBAI	EMIRATES AIRLINE	OK	8E8I24		
Flight	03-Jul-11 -DUBAI	- LAGOS	EMIRATES AI OK	8E8I24		
Flight	13-Jun-11 -DUBAI	- LONDON - HEATHROW	BRIT OK	8MVIWH	18529.06	18529.06
Flight	20-Jun-11 -LONDON - HEATHROW	- FUMICINO, ROME	OK	8MVIWH		
Flight	23-Jun-11 -FUMICINO, ROME	- LONDON - HEATHROW	OK	8MVIWH		
Flight	25-Jun-11 -LONDON - HEATHROW	- DUBAI	BRIT OK	8MVIWH		
Flight	22-Jun-11 -LONDON - HEATHROW	- JED HAHN AIR			5957.32	5957.32
General	-		OK		180.00	180.00
General	05-Jun-11 -05-Jun-11		OK		450.00	450.00
General	-		OK		180.00	180.00
General	-		OK		151.90	151.90
Total in P. File:					48577.54	48577.54
						0.00

443058 Mr. SADE/AMIT

2

General	-		OK		15.00	15.00
Train	08-Nov-11 -LONDON	- PARIS		10:25-13:2	677.57	677.57
General	07-Nov-11 -07-Nov-11		OK		32.66	32.66

P. File # and Details		# Pax	Units	Service Details:		Sit.	Res. #	Amount	Reduct.	Net	P. File Balance
US\$											

General	20-Jun-16	-20-Jun-16 C-BAGGAGE				7CEG5V	40.00		40.00
General		-D-FINANCIAL IMPACT				7CEG5V	90.00		90.00

Total in P. File: 513.56 513.56 0.00

456893 Mr. SADE/AMIT

1	Flight	13-Jun-16	-TEL AVIV - BGN APT	- ISTANBUL	TURKI	OK	7POEUS	1400.13	1400.13
	Flight	13-Jun-16	-ISTANBUL	- AUH TURKISH AIRLINES	OK	7POEUS			
	Flight	16-Jun-16	-AUH - ISTANBUL	TURKISH AIRLINES	OK	7POEUS			
	Flight	16-Jun-16	-ISTANBUL	- TEL AVIV - BGN APT	TURKI	OK	7POEUS		
	General		-יחולל דיווח			OK		15.00	15.00
	Flight	17-Jun-16	-AUH - ISTANBUL	TURKISH AIRLINES	OK	7POEUS	247.00	247.00	
	Flight	17-Jun-16	-ISTANBUL	- TEL AVIV - BGN APT	TURKI	OK	7POEUS		

Total in P. File: 1662.13 1662.13 0.00

153,2,15
18/3/18

456890 Mr. SADE/AMIT

1	Flight	21-Jun-16	-TEL AVIV - BGN APT	- LARNACA	EL AL	XX	8GQZJ2	324.23	324.23
	Flight	22-Jun-16	-LARNACA	- TEL AVIV - BGN APT	EL AL	XX	8GQZJ2		
	General		-יחולל דיווח			OK		15.00	15.00
	Flight	22-Jun-16	-TEL AVIV - BGN APT	- LARNACA	EL AL	OK	8GQZJ2	180.00	180.00
	Flight	23-Jun-16	-LARNACA	- TEL AVIV - BGN APT	EL AL	OK	8GQZJ2		

Total in P. File: 519.23 519.23 0.00

457003 Mr. SADE/AMIT

2	Flight	06-Jul-16	-LONDON - HEATHROW	- TEL AVIV - BGN APT	OK	BONUS T	137.22	137.22	
	General		-יחולל דיווח		OK		15.00	15.00	
	Flight	25-Jun-16	-TEL AVIV - BGN APT	- MILANO, MALPENS	E	8IPX4N	1272.14	1272.14	

18/3/18
34-2,1c

P. File # and Details		# Pax Units		Service Details:		Sit.		Res. #		Amount		Reduct.		Net		P. File Balance	
																US\$	

Flight	27-Jul-16	-AUH - FUMICINO, ROME	ALITALIA	OK	Y764EU				
Flight	27-Jul-16	-FUMICINO, ROME	- LONDON - HEATHROW	OK	Y764EU				
General		ימ"ר תשלום תשלום		OK		178.00		178.00	
Flight	28-Jul-16	-AUH - FUMICINO, ROME	ALITALIA	OK	Y764EU	1.00		1.00	
Flight	28-Jul-16	-FUMICINO, ROME	- LONDON - HEATHROW	OK	Y764EU				

Total in P. File: 3087.32 3087.32 0.00

457462 MR. SADE/AMIT

1									
Flight	11-Aug-16	-BKO - ISTANBUL	TURKISH AIRLINES	OK	2E3486	1151.94		1151.94	
Flight	11-Aug-16	-ISTANBUL	- MILANO, MALPENS	TURKI	OK	2E3486			
General		-		OK		161.00		161.00	
Flight	11-Aug-16	-MILANO, MALPENS	- LONDON - HEATHROW	OK	2GBAZW	416.99		416.99	
General	11-Aug-16	-11-Aug-16		OK		180.00		180.00	
Flight	05-Sep-16	-LTN - TEL AVIV - BGN APT	EL AL	OK	2LF2IO				
General		-D-FINANCIAL IMPACT			2LF2IO				
Flight	05-Sep-16	-LTN - TEL AVIV - BGN APT	EL AL						

Total in P. File: 1909.93 1909.93 0.00

457481 MR. SADE/AMIT

1									
Flight	19-Aug-16	-TEL AVIV - BGN APT	- LTN EL AL	OK	2LF2IO	990.35		990.35	
Flight	01-Dec-16	-LTN - TEL AVIV - BGN APT	EL AL	OK	2LF2IO				
General		ימ"ר תשלום תשלום		OK		15.00		15.00	
Flight	19-Aug-16	-TEL AVIV - BGN APT	- LTN EL AL			200.00		200.00	
Flight	01-Dec-16	-LTN - TEL AVIV - BGN APT	EL AL						
Flight	23-Aug-16	-TEL AVIV - BGN APT	- LTN EL AL	XX	2LF2IO	90.00		90.00	
Flight	01-Dec-16	-LTN - TEL AVIV - BGN APT	EL AL	XX	2LF2IO				

P. File # and Details		# Pax Units		Service Details:		Stt.		Res. #		Amount		Reduct.		Net		P. File Balance	
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Flight 02-Nov-16 -ISTANBUL - LONDON - HEATHROW TUR OK 6CZKRX

Total in P. File: 1495.63 1495.63 0.00

458103 Mr. SADE/AMIT

2

Flight 03-Nov-16 -LCY - MILANO ALITALIA

02 OK 104.76 104.76

Flight 04-Nov-16 -MILANO - LCY ALITALIA

02 OK XSQDA

General -ימי דיוור

OK 15.00 15.00

Car Rental 01-Nov-16 -06-Nov-16 fabia aut

OK 721555 314.09 314.09

Flight 03-Nov-16 -LCY - MILANO ALITALIA

02 XX 6YLM44 111.30 111.30

Flight 04-Nov-16 -MILANO - LCY ALITALIA

02 OK 6YLM44 104.76 104.76

Flight 04-Nov-16 -MILANO - LCY ALITALIA

02 104.76 104.76

Total in P. File: 754.67 754.67 0.00

55,2,1c
18/3/18

458438 Mr. SADE/AMIT

1

General -ימי דיוור

OK 15.00 15.00

Hotel 08-Dec-16 -09-Dec-16 INTERCONTINENTAL PARK LANE

OK 615.71 615.71

Total in P. File: 630.71 630.71 0.00

458496 Mr. SADE/AMIT

2

Flight 21-Dec-16 -LONDON - HEATHROW - DUBAI BRIT

OK YVDX2D 3381.16 3381.16

Flight 24-Dec-16 -DUBAI - LONDON - HEATHROW BRIT

OK YVDX2D 15.00 15.00

General -ימי דיוור

OK 5293.93 5293.93

Flight 21-Dec-16 -LONDON - HEATHROW - DUBAI EMIR

OK YV4ZC9 5293.93 5293.93

Flight 24-Dec-16 -DUBAI - LONDON - HEATHROW EMIR

OK YV4ZC9 8690.09 8690.09

Total in P. File: 8690.09 8690.09 0.00

156,2.16
18/3/18

P. File # and Details	US\$				
# Pax Units	Service Details:	Stt.	Res. #	Amount	P. File Balance

Flight	11-Mar-17 -LONDON - GATWICK	- ZURICH	SWISS OK	3359C5	
Flight	11-Mar-17 -ZURICH	- TEL AVIV - BGN APT	SWISS I OK	3359C5	
General	-YU017 01W17 10T		OK	15.00	15.00
Flight	09-Apr-17 -LONDON - HEATHROW	- ZURICH	SWISS OK	3359C5	1255.01
Flight	09-Apr-17 -ZURICH	- TEL AVIV - BGN APT	SWISS I OK	3359C5	
Flight	16-Apr-17 -TEL AVIV - BGN APT	- FRANKFURT	LUFT OK	3359C5	
Flight	16-Apr-17 -FRANKFURT	- LONDON - HEATHROW	LU OK	3359C5	
Total in P. File:				2574.37	2574.37
					0.00

459282	MR. SADE/AMIT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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460707	MT. SADE/AMIT	2			
Flight	29-Aug-17 -TEL AVIV - BGN APT	- LONDON - HEATHROW	OK	URHMHHT	1646.04
Flight	29-Aug-17 -LONDON - HEATHROW	- ACCRA	BRIT OK	URHMHHT	
Flight	05-Sep-17 -ACCRA	- LONDON - HEATHROW	BRIT OK	URHMHHT	
Flight	06-Sep-17 -LONDON - HEATHROW	- TEL AVIV - BGN APT	OK	URHMHHT	
General	-		OK	42.00	42.00
Flight	30-Aug-17 -TEL AVIV - BGN APT	- ADDIS ABABA	ETHI OK	WQWPX6	1262.02
Flight	30-Aug-17 -ADDIS ABABA	- ACCRA	ETHIOPIA OK	WQWPX6	
Flight	05-Sep-17 -ACCRA	- ADDIS ABABA	ETHIOPIA OK	WQWPX6	

P-File # and Details		# Pax Units		Service Details:		Stt.		Res. #		Amount		Reduct.		Net		P-File Balance	

461463 Mr. SADE/AMIT

107
\$7,250
18/3/18

General	1	-															
Flight		28-Nov-17 -LONDON - HEATHROW	- LOS ANGELES, CA	OK		7.90				7.90							
Flight		03-Dec-17 -LOS ANGELES, CA	- CALGARY, ALBERTA	OK		25.00				25.00							
Flight		03-Dec-17 -CALGARY, ALBERTA	- LONDON - HEATHROW														
Flight		28-Nov-17 -LONDON - HEATHROW	- LOS ANGELES, CA			4663.38				4663.38							
Flight		03-Dec-17 -LOS ANGELES, CA	- CALGARY, ALBERTA														
Flight		03-Dec-17 -CALGARY, ALBERTA	- LONDON - HEATHROW														
Car Rental		28-Nov-17 -03-Dec-17 MERCEDES		OK		818570				370.00				370.00			
Flight		02-Dec-17 -LOS ANGELES, CA	- CALGARY, ALBERTA							202.50				202.50			
Flight		02-Dec-17 -CALGARY, ALBERTA	- LONDON - HEATHROW														
Flight		28-Nov-17 -LONDON - HEATHROW	- LOS ANGELES, CA			35.01				35.01				35.01			
Flight		03-Dec-17 -LOS ANGELES, CA	- CALGARY, ALBERTA														
Flight		03-Dec-17 -CALGARY, ALBERTA	- LONDON - HEATHROW														

Total in P-File: 5303.79 5303.79 -228.59

461552 Mr. SADE/AMIT

General	1																
Flight		08-Dec-17 -ZURICH	- TEL AVIV - BGN APT	SWISS I	OK	OZ73W8				641.31				641.31			
Flight		11-Dec-17 -TEL AVIV - BGN APT	- ZURICH	SWISS I	OK	OZ73W8											
General		-יחידת אוויר 177			OK					15.00				15.00			
Flight		11-Dec-17 -TEL AVIV - BGN APT	- ZURICH	SWISS I	OK	OZ73W8				413.24				413.24			
Flight		11-Dec-17 -ZURICH	- LONDON - HEATHROW	SWISS I	OK	OZ73W8											

Total in P-File: 1069.55 1069.55 -1054.55

461643 Mr. SADE/AMIT

Flight	1	22-Dec-17 -LONDON - HEATHROW	- ISTANBUL	TUR	OK	VKTE8T				1680.21				1680.21			
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113

LACHISH TOURS&TRAVEL ASHDOD 1979 LTD

Report Parameters :

תאריך: 18/03/18

Agent/C.Client: DOIYATEC OVERSEAS LIMITED

Sort C.Client Name

Sub Sort: Issue Date

P.File: USD

Agent/C.Client: USD

Monthly Totals

Balance: -9,999,999.00 - 9,999,999.00

Template: AgCr NEW FORMAT.REP

Customize: כרטיס לקוח עסקי + יתרות חודשיות

דו"ח ח-ן עסקיים

DOIYATEC OVERSEAS LIMITED

לכבוד

054-3177202

טלפון

7 FLORINISNIC

כתובת

פקס

תנאי תשלום 60 Credit till EOM

תאריכי הפקה: 00/00/00 - 00/00/00

תאריכי ערך: 00/00/00 - 00/00/00

US\$

הפקה	ערך	אסמכתא	חשבון נגדי	פרטים	חובה	זכות	יתרה
יתרת פתיחה: 0.00							
27/12/05	30/01/06	10125 INV	421836	Mr. SADE/AMIT	2,138.00	0.00	
28/12/05	30/01/06	10138 INV	421306	Mr. SADE/AMIT	9,739.00	0.00	
סיכום תנועות ב - Dec-05 : -11,877.00							
יתרת סוף Dec-05 : -11,877.00							
01/01/06	30/01/06	10194 INV	421836	Mr. SADE/AMIT	1,594.00	0.00	
10/01/06	28/02/06	10269 INV	421977	Mr. SADE/AMIT	1,550.37	0.00	
26/01/06	28/02/06	10342 INV	421946	Mr. SADE/AMIT	360.60	0.00	
סיכום תנועות ב - Jan-06 : -3,504.97							
יתרת סוף Jan-06 : -15,381.97							
12/03/06	01/03/06	10703 INV	421150	Mr. NELKEN/ALON	792.00	0.00	
30/03/06	30/03/06	23114 RCT			0.00	10,000.00	
30/03/06	30/01/06	10815 INV	421836	Mr. SADE/AM S10125	1,877.00	0.00	
30/03/06	30/01/06	10816 INV	421836	Mr. SADE/AM S10125	-1,877.00	0.00	
סיכום תנועות ב - Mar-06 : 9,208.00							
יתרת סוף Mar-06 : -6,173.97							
01/05/06	30/06/06	11025 INV	422911	Mr. BARZEAY/YANIV	515.80	0.00	
22/05/06	30/06/06	11232 INV	423362	Ms. PELEG/AVITAL	1,700.00	0.00	
22/05/06	30/06/06	11239 INV	423364	Mr. SADE/AMIT	1,003.00	0.00	
31/05/06	30/06/06	11315 INV	423516	Mr. SADE/AMIT	1,238.90	0.00	
סיכום תנועות ב - May-06 : -4,457.70							
יתרת סוף May-06 : -10,631.67							
21/06/06	30/07/06	11519 INV	423801	Mr. SADE/AMIT	2,454.80	0.00	
25/06/06	10/05/06	21002 TRC			0.00	5,274.00	
25/06/06	30/01/06	11554 INV	421836	Mr. SADE/AM S10194	107.97	0.00	
25/06/06	30/01/06	11555 INV	421836	Mr. SADE/AM S10194	-107.97	0.00	

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	0.00	13,524.00	Mr. SADE/AMIT	426837	14104 INV	17/03/07	28/01/07
	0.00	6,432.00	Mr. NEVO/ZOHAR	426663	14105 INV	17/03/07	28/01/07
	0.00	13,688.99	Mr. SADE/AMIT	426241	14173 INV	01/01/07	31/01/07
	0.00	5,110.90	Mr. SADE/AMIT	426963	14187 INV	17/03/07	31/01/07
סיכום תנועות ב - Jan-07 : -38,755.89							
יתרת סוף Jan-07 : -67,949.18							
	0.00	2,013.00	Mr. SADE/NOAM	427245	14287 INV	14/04/07	19/02/07
	15,000.00	0.00			22525 TRC	19/02/07	26/02/07
	0.00	1,300.99	Mr. NIR/HE S129 S13683	425638	14310 INV	30/11/06	26/02/07
	0.00	-1,300.99	Mr. NIR/HE S129 S13683	425638	14311 INV	30/11/06	26/02/07
סיכום תנועות ב - Feb-07 : 12,987.00							
יתרת סוף Feb-07 : -54,962.18							
	15,000.00	0.00			22758 TRC	21/03/07	01/04/07
	0.00	-94.70	Mr. SADE/AM S13733	426598	14571 INV	14/02/07	01/04/07
	0.00	94.70	Mr. SADE/AM S13733	426598	14572 INV	14/02/07	01/04/07
	0.00	2,474.20	Mr. SADE/NOAM	427912	14729 INV	14/06/07	12/04/07
סיכום תנועות ב - Apr-07 : 12,525.80							
יתרת סוף Apr-07 : -42,436.38							
	45,000.00	0.00			22957 TRC	25/04/07	03/05/07
	0.00	-2,468.92	Mr. SADE/AM S14104	426837	14968 INV	17/03/07	03/05/07
	0.00	2,468.92	Mr. SADE/AM S14104	426837	14969 INV	17/03/07	03/05/07
	0.00	879.00	Mr. SADE/AMIT	428115	15074 INV	15/07/07	13/05/07
	0.00	8,839.00	Mr. SADE/AMIT	428376	15111 INV	15/07/07	17/05/07
	0.00	1,302.20	Ms. PELEG/AVITAL	428009	15137 INV	15/07/07	23/05/07
	0.00	1,734.00	Mr. ABIRI/RON	428085	15202 INV	15/07/07	28/05/07
סיכום תנועות ב - May-07 : 32,245.80							
יתרת סוף May-07 : -10,190.58							
	0.00	22,919.00	Mrs. SADE/DANIT	428141	15514 INV	14/09/07	03/07/07
	0.00	260.43	Mr. BENMOSHE/SIMA	428314	15519 INV	14/09/07	03/07/07
	0.00	396.00	Mr. SADE/AMIT	429076	15532 INV	14/09/07	03/07/07
	0.00	6,131.70	Mr. OFIR/JONATHAN ILAN	429129	15681 INV	14/09/07	11/07/07
סיכום תנועות ב - Jul-07 : -29,707.13							
יתרת סוף Jul-07 : -39,897.71							
	0.00	2,864.20	Mr. SADE/NOAM	429254	16044 INV	15/09/07	13/08/07
	0.00	150.00	Mr. ABIRI/RON	429428	16096 INV	15/10/07	20/08/07
	0.00	200.00	Mr. ABIRI/RON	429459	16097 INV	15/10/07	20/08/07
	0.00	1,859.40	Mr. SOLOMON/AVIV	429676	16102 INV	15/10/07	20/08/07
	0.00	4,652.20	Mr. DANNENBERG/ZVI	429563	16104 INV	15/10/07	20/08/07
	30,000.00	0.00			23928 TRC	20/08/07	26/08/07
	0.00	3,109.58	Mr. SADE/AM S137 S14571	426598	16187 INV	14/02/07	26/08/07
	0.00	-3,109.58	Mr. SADE/AM S137 S14571	426598	16188 INV	14/02/07	26/08/07
	0.00	6,279.42	Mr. SADE/AMIT	429595	16213 INV	15/10/07	28/08/07
סיכום תנועות ב - Aug-07 : 13,994.78							
יתרת סוף Aug-07 : -25,902.93							
	0.00	6,004.50	Mr. SADE/YORAM	430327	16310 INV	14/11/07	09/09/07
	0.00	1,654.60	Mr. SOLOMON/AVIV	430597	16352 INV	14/11/07	16/09/07
	0.00	4,825.86	Mr. SADE/AMIT	430468	16365 INV	14/11/07	16/09/07

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	0.00	1,880.36	Mr. SADE/NOAM	431727	17990 INV	16/03/08	31/01/08
	0.00	3,423.20	Mr. AYALON/GUY	431759	17992 INV	16/03/08	31/01/08
סיכום תנועות ב - Jan-08 : -11,025.65 יתרת סוף Jan-08 : -61,256.93							
	23,175.00	0.00			25051 TRC	07/02/08	10/02/08
	0.00	-1.00	Mr. ABIRI/R S16096	429428	18043 INV	15/10/07	10/02/08
	0.00	1.00	Mr. ABIRI/R S16096	429428	18044 INV	15/10/07	10/02/08
	-1.93	0.00	Discount	Reduction	23948 C/D	17/02/08	17/02/08
	0.00	2,971.00	Mr. SADE/NOAM	431879	18166 INV	14/04/08	24/02/08
	0.00	2,169.80	Mr. YARON/MEIR	431857	18169 INV	14/04/08	24/02/08
	0.00	1,563.40	Mr. MAMAN/DORON	431883	18202 INV	14/04/08	28/02/08
	0.00	636.20	Mr. ZEHAVID/YOAV	431987	18209 INV	14/04/08	28/02/08
	0.00	4,882.30	Mr. DANNENBERG/ZVI	431944	18210 INV	14/04/08	28/02/08
סיכום תנועות ב - Feb-08 : 10,950.37 יתרת סוף Feb-08 : -50,306.56							
	0.00	1,954.30	Mr. YARON/MEIR	432025	18235 INV	15/05/08	05/03/08
	0.00	5,441.39	Mr. PHILLIPS/EDUARD	432056	18238 INV	15/05/08	05/03/08
	0.00	1,855.38	Mr. HARUNA/U SANUSI	431917	18282 INV	15/05/08	10/03/08
	18,800.00	0.00			29275 RCT	18/03/08	18/03/08
	0.00	64.60	Mr. MAMAN/DOR S17599	431246	18375 INV	14/02/08	18/03/08
	0.00	-64.60	Mr. MAMAN/DOR S17599	431246	18376 INV	14/02/08	18/03/08
	0.00	521.65	Mr. DELMAR/PATRICK	432176	18390 INV	15/05/08	23/03/08
	0.00	4,679.30	Mr. DANNENBERG/ZVI	432003	18437 INV	15/05/08	31/03/08
	0.00	3,055.90	Mr. SOLOMON/AVIV	432175	18444 INV	15/05/08	31/03/08
סיכום תנועות ב - Mar-08 : 1,292.08 יתרת סוף Mar-08 : -49,014.48							
	0.00	3,081.00	Mrs. CHUDERLAND/KEREN	432285	18479 INV	14/06/08	02/04/08
	0.00	163.35	Mr. PHILIPS/EDWARD	431376	18509 INV	14/06/08	07/04/08
	0.00	2,897.00	Mr. BARZELAY/YANIV	432331	18518 INV	14/06/08	08/04/08
	0.00	1,677.00	Mr. BARZELAY/YANIV	432382	18530 INV	14/06/08	09/04/08
	0.00	669.00	Mr. BARZELAY/SILVI	432368	18531 INV	14/06/08	09/04/08
	0.00	6,916.00	Mr. FANTOZZI/ANTHONYJ	432371	18567 INV	14/06/08	16/04/08
	31,506.00	0.00			25446 TRC	28/04/08	28/04/08
	0.56	0.00	Discount	Reduction	24196 C/D	28/04/08	28/04/08
	0.00	50.00	Mr. BARZELAY/YANIV	432490	18611 INV	14/06/08	28/04/08
	0.00	3,511.69	Mr. ZEHAVID/YOAV	432408	18672 INV	14/06/08	30/04/08
	0.00	1,634.80	Mr. SADE/NOAM	432409	18676 INV	14/06/08	30/04/08
	0.00	120.00	Mr. FANTOZZI/ANTHONYJ	432371	18677 INV	14/06/08	30/04/08
	0.00	2,330.40	Mr. SOLOMON/AVIV	432504	18681 INV	14/06/08	30/04/08
	0.00	8,483.20	Mr. PATRICK/DELMAR	432562	18696 INV	14/06/08	30/04/08
סיכום תנועות ב - Apr-08 : -26.88 יתרת סוף Apr-08 : -49,041.36							
	0.00	7,391.90	Mr. ALLEN/MITCHEL	432569	18705 INV	15/07/08	02/05/08
	0.00	1,636.60	Mr. GINOR/LIOR	432577	18713 INV	15/07/08	05/05/08
	0.00	8,311.00	Mr. PARROT/NICHOLAS JAMES	432639	18751 INV	15/07/08	14/05/08
	0.00	5,006.00	Mr. LITTELL/DUSTIN THOMAS	432676	18775 INV	15/07/08	18/05/08
	0.00	1,784.00	Ms. BENMOSHE/SIMA SIVAN	432376	18795 INV	15/07/08	19/05/08
	0.00	306.70	Mr. BARZELAY/YANIV	432490	18852 INV	15/07/08	26/05/08

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	0.00	1,279.00	Mr. SADE/NOAM	434122	20025 INV	30/11/08	23/10/08
	0.00	486.97	Mr. BARZELAY/YANIV	434120	20026 INV	30/11/08	23/10/08
	0.00	3,381.00	Mr. WILSON/CHRISTOPHER FL	433391	20105 INV	30/11/08	30/10/08
סיכום תנועות ב - Oct-08 : -35,183.74							
יתרת סוף Oct-08 : -110,106.91							
	60,430.00	0.00			26593 TRC	02/11/08	02/11/08
	-0.25	0.00	Discount	Reduction	25240 C/D	02/11/08	02/11/08
	32,274.00	0.00			26595 TRC	08/08/08	02/11/08
	0.00	3,890.77	Mr. GINOR/LIOR	434239	20169 INV	30/12/08	06/11/08
	0.00	458.07	Mr. ALLEN/MITCHEL	434230	20171 INV	30/12/08	09/11/08
	0.00	1,889.90	Mr. ZEHAVID/YOAV	434230	20173 INV	30/12/08	09/11/08
	0.00	3,576.80	Mr. SOLOMON/AVIV	433740	20183 INV	30/12/08	09/11/08
	0.00	5,875.28	Mrs. MODU/HAJARA ADAM	434153	20193 INV	30/11/08	09/11/08
	0.00	5,875.28	Mrs. ODEKUNLE/RUKIYAT ADU	434153	20194 INV	30/11/08	09/11/08
	0.00	2,690.30	Mr. UGWU/CHRISTIAN ONUOH	434153	20196 INV	30/11/08	09/11/08
	0.00	5,749.97	Mr. BELLO/BUKHARI	434152	20197 INV	30/11/08	09/11/08
	0.00	2,690.30	Mr. TACHE/TIMOTHY JIMEN	434152	20199 INV	30/11/08	09/11/08
	0.00	3,190.76	Mr. BARZELAY/YANIV	434219	20238 INV	30/12/08	13/11/08
סיכום תנועות ב - Nov-08 : 56,816.32							
יתרת סוף Nov-08 : -53,290.59							
	0.00	2,260.64	Mr. ESHCHAR/DANIEL	434471	20473 INV	30/01/09	14/12/08
	-6.09	0.00	Discount	Reduction	25463 C/D	17/12/08	17/12/08
	0.00	-50.50	Mr. WEISER/ROBERT	431342	20508 INV	30/01/09	17/12/08
	0.00	3,243.30	Mr. SADE/NOAM	434594	20585 INV	30/01/09	24/12/08
	0.00	374.10	Ms. BENMOSHE/SIMASIVAN	434560	20592 INV	30/01/09	25/12/08
	0.00	4,724.66	Mr. SADE/AMIT	434610	20599 INV	30/01/09	30/12/08
	0.00	50.00	Mr. LEVIN/ARIE	433978	20617 INV	30/01/09	30/12/08
	0.00	107.00	Mr. GINOR/LIOR	434090	20618 INV	30/01/09	30/12/08
	0.00	4,000.95	Mr. GINOR/LIOR	434472	20626 INV	30/01/09	30/12/08
סיכום תנועות ב - Dec-08 : -14,716.24							
יתרת סוף Dec-08 : -68,006.83							
	0.00	6,119.60	Mr. DANNENBERG/ZVI	434434	20646 INV	01/02/09	04/01/09
	76,305.90	0.00			26941 TRC	11/01/09	11/01/09
	0.00	9,261.80	Mr. SADE/AMIT	434639	20685 INV	02/03/09	11/01/09
	0.00	2,179.47	Mr. DANNENBERG/Z S20011	434071	20687 INV	30/11/08	11/01/09
	0.00	1,819.80	Mr. DOMERADZKI/RONEN	434695	20714 INV	02/03/09	18/01/09
	0.00	3,831.68	Mr. BARZELAY/YANIV	434710	20715 INV	02/03/09	18/01/09
	0.00	1,719.22	Ms. BENMOSHE/SIVANSIMA	434720	20716 INV	02/03/09	18/01/09
	0.00	10,086.22	Mr. SADE/AMIT	434743	20767 INV	02/03/09	28/01/09
סיכום תנועות ב - Jan-09 : 41,288.11							
יתרת סוף Jan-09 : -26,718.72							
	0.00	2,786.15	Mr. LITTELL/DUSTINTHOMAS	434848	20806 INV	30/03/09	04/02/09
	0.00	1,398.34	Mr. SADE/NOAM	434842	20857 INV	30/03/09	15/02/09
	0.00	2,583.35	Mr. ZEEVI/NADAV	434962	20886 INV	30/03/09	23/02/09
סיכום תנועות ב - Feb-09 : -6,767.84							
יתרת סוף Feb-09 : -33,486.56							
	0.00	1,003.62	Ms. KAINER/KARIN	434956	20928 INV	30/04/09	08/03/09
	0.00	4,205.70	Mr. SADE/NOAM	435027	20929 INV	30/04/09	08/03/09

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	0.00	2,481.10	Mr. SHAW/JIM	436023	21682 INV	30/08/09	05/07/09
	0.00	1,533.00	Mr. DOMERADZKI/RONEN	436131	21691 INV	30/08/09	08/07/09
	0.00	4,260.00	10JUL 3 PAX TO ABV	436113	21693 INV	30/08/09	08/07/09
	0.00	1,907.00	Mr. ZEHAVI/YOAV	436123	21717 INV	30/08/09	13/07/09
	0.00	1,639.01	Mr. SADE/NOAM	436132	21742 INV	30/08/09	16/07/09
	39,888.86	0.00			27949 TRC	05/07/09	20/07/09
	-18.28	0.00	Discount	Reduction	26449 C/D	20/07/09	20/07/09
	0.00	1,780.30	Mr. MITTELMAN/ISAAC	436214	21802 INV	30/08/09	26/07/09
	0.00	5,246.09	Mr. LITTELL/DUSTINTHOMAS	436147	21846 INV	30/08/09	29/07/09
	0.00	1,717.00	Mr. SADE/NOAM	436195	21849 INV	30/08/09	29/07/09
	0.00	1,100.00	Mr. HOOKER/DROR	436227	21856 INV	30/08/09	29/07/09
	0.00	3,031.16	Mr. SADE/AMIT	436042	21858 INV	30/08/09	29/07/09
	0.00	34,432.00	Mr. SADE/AMIT	431081	21866 INV	30/08/09	30/07/09

סיכום תנועות ב - Jul-09 : -23,569.26

יתרת סוף Jul-09 : -120,374.65

	42,711.86	0.00			31909 RCT	10/08/09	10/08/09
	-14.47	0.00	Discount	Reduction	26593 C/D	10/08/09	10/08/09
	0.00	150.00	Mr. BRUSTIN/TOM	436113	21955 INV	30/09/09	13/08/09
	0.00	150.00	Mr. NAFTALI/MOSHE	436113	21956 INV	30/09/09	13/08/09
	0.00	4,920.68	Mrs. SADE/DANIT	436463	21993 INV	30/09/09	24/08/09
	0.00	7,308.00	Mrs. SADE/DANIT+ סימה וילד	436509	22036 INV	30/09/09	27/08/09
	0.00	3,440.50	Mr. LITTELL/DUSTINTHOMAS	436275	22066 INV	30/09/09	31/08/09
	0.00	2,486.98	Mr. SHAW/JIM	436277	22067 INV	30/09/09	31/08/09
	0.00	1,137.15	Mr. BARZELAY/YANIVAQIVA	436288	22068 INV	30/09/09	31/08/09
	0.00	1,533.09	Mr. BARZELAY/YANIVAQIVA	436511	22070 INV	30/09/09	31/08/09
	0.00	1,114.11	Ms. BENMOSHE/SIMA SIVAN	436509	22071 INV	30/09/09	31/08/09

סיכום תנועות ב - Aug-09 : 20,456.88

יתרת סוף Aug-09 : -99,917.77

	0.00	3,388.31	Mr. ZEHAVI/YOAV	436612	22107 INV	30/10/09	02/09/09
	0.00	749.00	Mr. SADE/NOAM	436195	22133 INV	30/10/09	03/09/09
	29,958.00	0.00			28316 TRC	08/09/09	10/09/09
	-10.59	0.00	Discount	Reduction	26769 C/D	10/09/09	10/09/09
	0.00	6,600.00	Mr. YAYALE AHMED Family	436709	22202 INV	30/10/09	14/09/09
	0.00	100.00	דמי שינוי כרטיס סימה	436509	22203 INV	30/10/09	14/09/09
	0.00	3,405.00	אחיות של דנית והילדים	436653	22204 INV	30/10/09	14/09/09
	0.00	3,750.00	Mr. GINOR/LIOR	436711	22225 INV	30/10/09	17/09/09
	0.00	3,769.14	Mr. SHAW/JAMES	436710	22234 INV	30/10/09	22/09/09
	0.00	1,764.25	Mr. SOLOMON/AVIV	436763	22238 INV	30/10/09	22/09/09
	14,968.50	0.00			28403 TRC	17/09/09	24/09/09
	0.00	33,841.55	Mr. SADE/AM S21201	435111	22248 INV	30/05/09	24/09/09
	0.00	-33,841.55	Mr. SADE/AM S21201	435111	22249 INV	30/05/09	24/09/09
	0.00	7,204.20	Mr. LITTELL/DUSTIN THOMAS	436551	22273 INV	30/10/09	29/09/09
	0.00	347.15	Mr. BARZELAY/YANIVAQIVA	436654	22289 INV	30/10/09	29/09/09
	0.00	2,600.24	Mr. SADE/NOAM	436512	22293 INV	30/10/09	29/09/09
	0.00	1,332.75	הורים של דנית	436652	22295 INV	30/10/09	29/09/09
	0.00	3,064.06	LORIENT לינה בצרפת	436777	22298 INV	30/10/09	29/09/09
	0.00	2,000.00	Mr. SOLOMON/AVIV	436764	22299 INV	30/10/09	29/09/09

סיכום תנועות ב - Sep-09 : 4,841.81

יתרת סוף Sep-09 : -95,075.96

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	0.00	3,790.00	AGBECHA TITUS	437961	23920 INV	29/04/10	23/02/10
	0.00	3,790.00	Mr. GINOR/LIOR	437961	23921 INV	29/04/10	23/02/10
	0.00	325.45	Mr. AKANBI/BABATUNDE	438002	24053 INV	29/04/10	28/02/10
	0.00	223.00	Mr. BARAM/YARIV	437460	24054 INV	29/04/10	28/02/10
	0.00	1,330.00	Mr. BARAM/YARIV	438003	24055 INV	29/04/10	28/02/10
סיכום תנועות ב - Feb-10 : -3,577.56							
יתרת סוף Feb-10 : -144,095.72							
	0.00	500.00	Mr. SOLOMON/AVIV	438170	24203 INV	30/05/10	15/03/10
	0.00	100.00	Mr. DOMERADZKI/RONEN	437865	24211 INV	30/05/10	15/03/10
	0.00	4,007.38	Mr. CHOREV/LIOR	438150	24240 INV	30/05/10	17/03/10
	0.00	8,363.67	Mr. SADE/AMIT	438238	24356 INV	30/05/10	24/03/10
סיכום תנועות ב - Mar-10 : -12,971.05							
יתרת סוף Mar-10 : -157,066.77							
	0.00	5,258.38	Mr. SADE/AMIT	438023	24446 INV	29/06/10	06/04/10
	0.57	0.00	Discount	Reduction	27888 C/D	08/04/10	08/04/10
	14,657.00	0.00			29503 TRC	09/03/10	08/04/10
	1.38	0.00	Discount	Reduction	27889 C/D	08/04/10	08/04/10
	0.00	6,626.00	Mr. YAYALE AHMED 3 TKTS	438366	24592 INV	29/06/10	13/04/10
	0.00	1,846.00	Mr. SADE/NOAM	438515	24816 INV	29/06/10	26/04/10
סיכום תנועות ב - Apr-10 : 928.57							
יתרת סוף Apr-10 : -156,138.20							
	58,295.00	0.00			29742 TRC	15/04/10	02/05/10
	0.01	0.00	Discount	Reduction	28018 C/D	02/05/10	02/05/10
	0.00	595.00	Mr. ZEHAVI/YOAV	438629	24964 INV	30/06/10	02/05/10
	0.00	5,649.36	Mr. GINOR/LIOR	438666	25053 INV	30/06/10	04/05/10
	0.00	6,127.00	Mr. SADE/AMIT	438727	25192 INV	30/06/10	12/05/10
	0.00	729.53	Mrs. PELEG/ALIZA	438808	25301 INV	30/06/10	19/05/10
	0.00	75.00	Mr. ZEHAVI/YOAV	438629	25310 INV	30/06/10	19/05/10
	0.00	2,881.00	Mr. SADE/AMIT	438899	25551 INV	30/06/10	30/05/10
	0.00	4,000.00	Mr. GINOR/LIOR	438900	25580 INV	30/06/10	31/05/10
סיכום תנועות ב - May-10 : 38,238.12							
יתרת סוף May-10 : -117,900.08							
	0.00	150.00	Mr. BARAM/YARIV	438003	25741 INV	30/07/10	10/06/10
	41,647.00	0.00			30060 TRC	13/06/10	13/06/10
	30.20	0.00	Discount	Reduction	28179 C/D	13/06/10	13/06/10
	0.00	14,801.65	משלחת יוני לישראל	439018	25794 INV	30/07/10	15/06/10
	0.00	2,116.00	Mr. GINOR/LIOR	439070	25808 INV	30/07/10	16/06/10
	0.00	7,850.00	Mr. SADE/AMIT	439061	25847 INV	30/07/10	17/06/10
	0.00	10,423.61	Mr. SADE/AMIT	439130	25889 INV	30/07/10	22/06/10
סיכום תנועות ב - Jun-10 : 6,335.94							
יתרת סוף Jun-10 : -111,564.14							
	29,464.00	0.00			30243 TRC	01/07/10	08/07/10
	0.56	0.00	Discount	Reduction	28367 C/D	08/07/10	08/07/10
	0.00	1,650.00	Mr. SADE/NOAM	439317	26193 INV	30/08/10	11/07/10
	0.00	5,400.00	Mr. IFIDON OLA/OHIS	439313	26202 INV	30/08/10	11/07/10
	0.00	9,595.78	Mr. AHMED/MAHMUD YAYALE	439346	26244 INV	30/08/10	13/07/10
	0.00	3,595.00	Mrs. SADE/DANIT	439355	26410 INV	30/08/10	25/07/10
	0.00	4,582.00	Mr. GINOR/LIOR	438999	26420 INV	30/08/10	25/07/10

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	0.00	-0.67	Mr. SADE/NO S26193	439317	28347 INV	30/08/10	02/12/10
	-0.22	0.00	Discount	Reduction	29286 C/D	12/12/10	12/12/10
	0.00	4,800.00	Mr. LURIA/YUVAL	440331	28524 INV	01/03/11	14/12/10
	0.00	2,935.00	Mr. AZAREMA/MAHMUD ABDUL	440505	28526 INV	01/03/11	14/12/10
	0.00	175.00	Mr. YAYALE AHMED/SADIYA	439913	28534 INV	01/03/11	15/12/10
	0.00	2,435.00	Mr. SADE/NOAM	440546	28628 INV	01/03/11	21/12/10
	0.00	2,722.32	Mrs. SADE/DANIT	438179	28707 INV	01/03/11	22/12/10
	0.00	1,846.71	Mr. SHALVI/ALON	440506	28757 INV	01/03/11	26/12/10
	0.00	1,250.00	Mr. LURIA/YUVAL	440577	28761 INV	01/03/11	26/12/10
	0.00	458.00	Mr. SADE/AMIT	440583	28861 INV	01/03/11	30/12/10
	0.00	1,919.00	Mr. SADE/NOAM	440604	28862 INV	01/03/11	30/12/10
	0.00	2,079.00	Mr. GAZIT/YANIV	440606	28867 INV	01/03/11	30/12/10
	0.00	2,079.00	Mr. MAMADOV/NATIG	440607	28868 INV	01/03/11	30/12/10

25,275.16 : סיכום תנועות ב - Dec-10

-69,645.83 : יתרת סוף Dec-10

	23,946.00	0.00			31361 TRC	03/01/11	05/01/11
	0.00	2,611.00	Mr. YAYALE AHMED/SADIYA	440657	28957 INV	01/04/11	09/01/11
	0.00	1,600.00	Mr. POZEILOV/JEHONATAN	440658	28958 INV	01/04/11	09/01/11
	0.00	1,645.00	Ms. EREZ/OFRA	440705	29064 INV	01/04/11	13/01/11
	0.00	394.06	Mr. YAHYALY/MUAHMED	440801	29191 INV	01/04/11	26/01/11
	0.00	15,938.00	Mr. YAHYALY AHMED/MR+MRS	440832	29237 INV	01/04/11	31/01/11

1,757.94 : סיכום תנועות ב - Jan-11

-67,887.89 : יתרת סוף Jan-11

	0.00	350.00	Mr. YAYALE AHMED/MUSTAPH	440811	29280 INV	29/04/11	06/02/11
	22,190.00	0.00			31566 TRC	31/01/11	16/02/11
	0.00	0.11	Mr. KATZ/ITAMAR EL S27197	439859	29412 INV	29/11/10	16/02/11
	0.00	-0.11	Mr. KATZ/ITAMAR EL S27197	439859	29413 INV	29/11/10	16/02/11
	0.00	1,483.39	Mr. SHALVI/ALON	440941	29467 INV	29/04/11	21/02/11

20,356.61 : סיכום תנועות ב - Feb-11

-47,531.28 : יתרת סוף Feb-11

	0.00	1,750.00	Mr. KINGSLEY/ITA	441071	29738 INV	30/05/11	10/03/11
	0.00	13,687.00	Mr. SADE/AMIT	441113	29778 INV	30/05/11	14/03/11
	20,787.00	0.00			31708 TRC	14/03/11	15/03/11
	-0.70	0.00	Discount	Reduction	29754 C/D	15/03/11	15/03/11
	0.00	3,766.41	Mr. SADE/NOAM	441123	29841 INV	30/05/11	20/03/11
	0.00	174.50	Mr. SADE/NOAM	441123	29913 INV	30/05/11	27/03/11
	0.00	9,750.00	Mr. SADE/AMIT	441246	29924 INV	30/05/11	27/03/11
	0.00	1,855.00	Mr. BARZELAY/YANIV AQIVA	441115	30021 INV	30/05/11	31/03/11
	0.00	9,034.00	Mr. SADE/AMIT	441294	30024 INV	30/05/11	31/03/11

-19,230.61 : סיכום תנועות ב - Mar-11

-66,761.89 : יתרת סוף Mar-11

	0.00	4,112.00	Mr. SADE/NOAM	441288	30106 INV	29/06/11	03/04/11
	8,972.00	0.00			31857 TRC	31/03/11	07/04/11
	0.00	0.38	Mrs. SADE/DAN S28707	438179	30169 INV	01/03/11	07/04/11
	0.00	-0.38	Mrs. SADE/DAN S28707	438179	30170 INV	01/03/11	07/04/11
	0.00	1,957.07	Mr. SADE/NOAM	441443	30259 INV	29/06/11	26/04/11
	0.00	6,694.07	Mrs. SADE/DANIT	441458	30262 INV	29/06/11	26/04/11
	0.00	9,552.21	CHILDREN	441459	30310 INV	29/06/11	27/04/11

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	0.00	1,904.26	Mr. DOMERADZKI/RONEN	442334	31852 INV	30/10/11	17/08/11
	0.00	4,864.14	Mr. SADE/AMIT	442392	31853 INV	30/10/11	17/08/11
	50,000.00	0.00			32752 TRC	23/08/11	29/08/11
	-0.66	0.00	Discount	Reduction	30643 C/D	29/08/11	29/08/11
	0.00	3,635.45	Mr. SADE/NOAM	442551	32061 INV	30/10/11	31/08/11
	0.00	1,881.67	Mr. SADE/AMIT	442523	32062 INV	30/10/11	31/08/11
	0.00	298.00	Mr. GISPAN/KFIR	442554	32064 INV	30/10/11	31/08/11

סיכום תנועות ב - Aug-11 : 8,838.80

יתרת סוף Aug-11 : -173,150.72

	0.00	2,035.00	Mr. SADE/AMIT	442574	32087 INV	29/11/11	04/09/11
	0.00	1,994.81	Mr. SADE/AMIT	442642	32191 INV	29/11/11	13/09/11
	0.00	2,100.00	Mr. SADE/NOAM	442653	32194 INV	29/11/11	13/09/11
	0.00	2,156.80	Mr. SADE/AMIT	442687	32215 INV	29/11/11	14/09/11
	0.00	2,156.80	Mr. BARZELAY/YANIV AQIVA	442688	32217 INV	29/11/11	14/09/11
	0.00	1,175.00	Mr. BARZELAY/YANIV AQIVA	442389	32218 INV	29/11/11	14/09/11
	0.00	379.71	Mr. BARZELAY/YANIV AQIVA	442598	32219 INV	29/11/11	14/09/11
	20,000.00	0.00			35337 RCT	19/09/11	19/09/11
	-19.96	0.00	Discount	Reduction	30664 C/D	19/09/11	19/09/11
	0.00	8,273.00	Mr. SADE/AMIT	442727	32271 INV	29/11/11	19/09/11
	0.00	4,000.00	Mr. SADE/NOAM	442675	32286 INV	29/11/11	20/09/11
	0.00	4,000.00	Mr. SEDDON/DIKIBUJIRI ZAB	442676	32287 INV	29/11/11	20/09/11
	0.00	4,000.00	Mr. OTUNOLA/RAUFU GIWA AD	442676	32288 INV	29/11/11	20/09/11
	0.00	4,200.00	Mr. OKOSUN/JAMES OHIMAI	442676	32289 INV	29/11/11	20/09/11
	0.00	4,200.00	Mr. GIGINYA/ABUBAKAR AMIN	442676	32290 INV	29/11/11	20/09/11
	10,495.14	0.00			32937 TRC	25/09/11	25/09/11
	0.00	490.00	Mr. IJIOMA/EMERAKU	442220	32354 INV	29/11/11	26/09/11
	0.00	410.00	Mr. IKIODA/AMINU OYONE AN	442219	32355 INV	29/11/11	26/09/11
	0.00	4,789.00	Mr. SADE/AMIT	442804	32412 INV	29/11/11	28/09/11
	0.00	3,234.00	Mr. BARZELAY/YANIV AQIVA	442801	32429 INV	29/11/11	28/09/11
	0.00	8,273.39	Mr. SADE/AMIT	442799	32430 INV	29/11/11	28/09/11
	0.00	1,750.88	Mr. SADE/AMIT	442800	32431 INV	29/11/11	28/09/11
	0.00	3,681.51	Mr. BARZELAY/YANIV AQIVA	442719	32432 INV	29/11/11	28/09/11

סיכום תנועות ב - Sep-11 : -32,824.72

יתרת סוף Sep-11 : -205,975.44

	10,334.28	0.00			32983 TRC	02/10/11	02/10/11
	10,000.00	0.00			35432 RCT	04/10/11	04/10/11
	41.95	0.00	Discount	Reduction	30846 C/D	04/10/11	04/10/11
	0.00	6,010.00	Mr. SADE/AMIT	442357	32669 INV	30/12/11	17/10/11
	0.00	938.84	Mrs. EREZ/OFRAH	442798	32674 INV	30/12/11	17/10/11
	0.00	2,030.29	Mr. BARZELAY/YANIV AQIVA	442828	32675 INV	30/12/11	17/10/11
	0.00	3,679.56	Mr. SADE/NOAM	442867	32676 INV	30/12/11	17/10/11
	30,000.00	0.00			33161 TRC	16/10/11	24/10/11
	6,827.94	0.00			33162 TRC	24/10/11	24/10/11
	0.00	6,827.94	Mr. SADE/AM S30344	441412	32733 INV	29/06/11	24/10/11
	0.00	-6,827.94	Mr. SADE/AM S30344	441412	32734 INV	29/06/11	24/10/11
	0.00	1,280.00	Mr. ROSEN/BENCHAIM	442949	32745 INV	30/12/11	25/10/11
	0.00	50.00	Mr. HOOKER/DROR	442096	32747 INV	30/12/11	25/10/11
	0.00	6,955.00	Mr. SADE/AMIT	443013	32837 INV	30/12/11	31/10/11
	0.00	7,970.43	Mr. SADE/AMIT	442912	32842 INV	30/12/11	31/10/11

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	0.00	4,154.00	Mr. BARZELAY/YANIV AQIVA	443655	34164 INV	31/03/12	31/01/12
	0.00	1,629.00	Mr. SADE/AMIT	443694	34176 INV	31/03/12	31/01/12
סיכום תנועות ב - Jan-12 : -8,797.65 יתרת סוף Jan-12 : -188,475.85							
	0.00	2,620.00	Mr. MOHAMMEDJADA/CHUBAD	443691	34198 INV	29/04/12	02/02/12
	0.00	2,620.00	Mrs. MOHAMMEDJADA/HALIMA	443691	34199 INV	29/04/12	02/02/12
	0.00	150.00	Mr. MOHAMMEDJADA/CHUBAD	443691	34220 INV	29/04/12	06/02/12
	0.00	150.00	Mrs. MOHAMMEDJADA/HALIMA	443691	34221 INV	29/04/12	06/02/12
	0.00	1,514.00	Mr. GISPAN/KFIR	443742	34278 INV	29/04/12	12/02/12
	0.00	4,154.70	Mr. SADE/AMIT	443758	34279 INV	29/04/12	12/02/12
	0.00	4,890.00	Mrs. GISPAN/DEBORAH NAOMI	443742	34281 INV	29/04/12	12/02/12
	0.00	892.00	Mr. SADE/AMIT	443694	34303 INV	29/04/12	15/02/12
	0.00	1,433.00	Mr. BARZELAY/YANIV AQIVA	443748	34304 INV	29/04/12	15/02/12
	0.00	3,707.00	Mr. SADE/NOAM	443750	34307 INV	29/04/12	15/02/12
	0.00	5,875.00	5 PAX FROM ABUJA	443815	34326 INV	29/04/12	20/02/12
	0.00	3,706.98	Mr. BARZELAY/YANIV AQIVA	443842	34362 INV	29/04/12	26/02/12
	0.00	4,977.00	Mr. SADE/AMIT	443838	34364 INV	29/04/12	26/02/12
	0.00	3,707.00	Mr. SHAUL/NIR	443858	34365 INV	29/04/12	26/02/12
	50,000.00	0.00			33864 TRC	28/02/12	29/02/12
	0.00	1,929.00	Mrs. EREZ/OFRAH	443269	34405 INV	29/04/12	29/02/12
	0.00	17.22	Mr. IKIODA/AMINU O S31847	442219	34406 INV	30/10/11	29/02/12
	0.00	-17.22	Mr. IKIODA/AMINU O S31847	442219	34407 INV	30/10/11	29/02/12
סיכום תנועות ב - Feb-12 : 7,674.32 יתרת סוף Feb-12 : -180,801.53							
	0.00	1,398.00	Mr. HOOKER/DROR	443940	34452 INV	30/05/12	07/03/12
	0.00	1,564.72	Mr. BARZELAY/YANIV AQIVA	443957	34471 INV	30/05/12	12/03/12
	0.00	1,564.00	Mr. SADE/AMIT	443953	34481 INV	30/05/12	12/03/12
	0.00	1,757.00	Mrs. EREZ/OFRAH	443843	34526 INV	30/05/12	15/03/12
	0.00	6,558.53	Mr. SADE/AMIT	443981	34533 INV	30/05/12	18/03/12
	0.00	4,663.70	Mr. SADE/NOAM	443916	34593 INV	30/05/12	22/03/12
	0.00	260.00	Mr. GAMBURG/JAKOB	443984	34638 INV	30/05/12	27/03/12
	0.00	4,388.00	Mr. BARZELAY/YANIV AQIVA	444111	34639 INV	30/05/12	27/03/12
	0.00	145.00	Mrs. EREZ/OFRAH	443843	34640 INV	30/05/12	27/03/12
	0.00	2,865.00	Mr. SADE/AMIT	444053	34698 INV	30/05/12	29/03/12
	0.00	1,750.00	Mr. NELKEN/ALON	444092	34702 INV	30/05/12	29/03/12
	0.00	6,016.00	Mr. SADE/AMIT	444141	34705 INV	30/05/12	29/03/12
	0.00	3,739.00	Mr. NELKEN/ALON	444142	34706 INV	30/05/12	29/03/12
	0.00	1,921.00	Mrs. EREZ/OFRAH	444144	34707 INV	30/05/12	29/03/12
	0.00	1,148.00	Mrs. SOMBO/PAMELA IWANGE	444145	34708 INV	30/05/12	29/03/12
	0.00	1,771.00	Mr. OFER/YEHONATAN YONI	444160	34709 INV	30/05/12	29/03/12
סיכום תנועות ב - Mar-12 : -41,508.95 יתרת סוף Mar-12 : -222,310.48							
	0.00	9,350.00	Mr. SADE/AMIT	444386	34943 INV	29/06/12	30/04/12
	0.00	3,540.00	Mr. BIGER/ASAF	444380	34944 INV	29/06/12	30/04/12
	0.00	3,842.00	Mr. BARZELAY/YANIV AQIVA	444392	34947 INV	29/06/12	30/04/12
	0.00	4,154.00	Mr. SADE/NOAM	444138	34969 INV	29/06/12	30/04/12
	0.00	8,530.00	Mr. SADE/AMIT	444238	34983 INV	29/06/12	30/04/12
	0.00	1,565.00	Mr. BARZELAY/YANIV AQIVA	444279	35010 INV	29/06/12	30/04/12

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	0.00	8,467.00	Mr. SADE/AMIT	444894	35667 INV	29/08/12	27/06/12
	0.00	2,130.00	Mr. SADE/AMIT	444882	35679 INV	29/08/12	28/06/12

סיכום תנועות ב - Jun-12 : -63,516.56

יתרת סוף Jun-12 : -243,503.71

	0.00	498.00	Mr. BARZELAY/YANIV AQIVA	444996	35815 INV	29/09/12	12/07/12
	0.00	8,467.00	Mr. SADE/AMIT	445038	35827 INV	29/09/12	16/07/12
	0.00	2,514.25	Mr. SADE/AMIT	444983	35828 INV	29/09/12	16/07/12
	0.00	4,321.00	Mr. BARZELAY/YANIV AQIVA	445019	35855 INV	29/09/12	17/07/12
	0.00	4,280.75	Mr. SADE/NOAM	445050	35857 INV	29/09/12	17/07/12
	0.00	1,269.00	Mr. HOOKER/DROR	444799	35880 INV	29/09/12	22/07/12
	0.00	-109.90	Mr. HOOKER/DROR	444799	35881 INV	29/09/12	22/07/12
	0.00	652.00	Mr. BARZELAY/YANIV AQIVA	445097	35903 INV	29/09/12	23/07/12
	0.00	10,752.00	3X JADA+Mukhtar	445146	35952 INV	29/09/12	29/07/12
	0.00	499.00	Mr. SADE/NOAM	444504	35954 INV	29/09/12	29/07/12
	0.00	4,684.80	AMIT/YANIV/ASAF TO AMS	445134	35957 INV	29/09/12	29/07/12
	0.00	1,561.60	Mr. NELKEN/ALON	445144	35992 INV	29/09/12	31/07/12
	0.00	2,300.00	Mr. SHAUL/NIR	445138	36000 INV	29/09/12	31/07/12
	0.00	2,175.00	Mrs. EREZ/OFRAH	445169	36014 INV	29/09/12	31/07/12

סיכום תנועות ב - Jul-12 : -43,864.50

יתרת סוף Jul-12 : -287,368.21

	0.00	9,760.00	Mr. SADE/AMIT	445250	36126 INV	30/10/12	22/08/12
	0.00	1,430.00	Mr. OFER/YEHONATAN YONI	445300	36146 INV	30/10/12	26/08/12
	0.00	6,543.00	Mr. KUNLE/DANIEL DAYO	445190	36168 INV	30/10/12	27/08/12
	0.00	8,904.17	Mr. SADE/AMIT	445189	36174 INV	30/10/12	27/08/12
	0.00	7,501.13	Mr. BARZELAY/YANIV AQIVA	445191	36175 INV	30/10/12	27/08/12
	0.00	3,785.00	Mr. BARZELAY/YANIV AQIVA	445373	36176 INV	30/10/12	27/08/12
	0.00	3,785.00	Mr. SADE/NOAM	445227	36177 INV	30/10/12	27/08/12
	0.00	20,362.00	4 YAYALE LH TO LON	445385	36243 INV	30/10/12	30/08/12

סיכום תנועות ב - Aug-12 : -62,070.30

יתרת סוף Aug-12 : -349,438.51

	0.00	6,190.00	Mr. KUNLE/DANIEL DAYO	445365	36282 INV	30/10/12	04/09/12
	0.00	5,800.00	Mr. KUNLE/DANIEL DAYO	445438	36295 INV	29/11/12	05/09/12
	0.00	1,689.00	Mr. BARZELAY/YANIV AQIVA	445440	36303 INV	29/11/12	05/09/12
	0.00	150.00	Mrs. EREZ/OFRAH	445374	36341 INV	29/11/12	10/09/12
	0.00	8,949.00	Mr. SADE/AMIT	445498	36344 INV	29/11/12	10/09/12
	30,981.00	0.00			35104 TRC	06/08/12	11/09/12
	50,000.00	0.00			35105 TRC	10/09/12	11/09/12
	0.00	3,700.00	Mr. OMOH/PATRICK ISSI	445166	36354 INV	29/11/12	11/09/12
	0.00	23,560.00	Mr. OMOH/PATRICK ISSI	445328	36355 INV	29/11/12	11/09/12
	0.00	15,800.00	Mr. OMOH/PATRICK ISSI	445328	36356 INV	29/11/12	11/09/12
	0.00	-30.31	Mrs. EREZ/OFR S35107	443843	36362 INV	30/07/12	11/09/12
	0.00	30.31	Mrs. EREZ/OFR S35107	443843	36363 INV	30/07/12	11/09/12
	0.00	2,020.30	Mr. CHUKWU /AJAH	445592	36472 INV	29/11/12	30/09/12
	0.00	75.00	Mr. HOOKER/DROR	445576	36474 INV	29/11/12	30/09/12

סיכום תנועות ב - Sep-12 : 13,047.70

יתרת סוף Sep-12 : -336,390.81

	0.00	2,200.00	Mrs. EREZ/OFRAH	445439	36482 INV	30/11/12	03/10/12
	0.00	2,515.88	Mr. SADE/AMIT	445447	36483 INV	30/11/12	03/10/12

8.7.18
18/5/18

עמוד: 21

	0.00	25.19	Mr. HOOKER/DR S327 S33310	442096	37154 INV	30/12/11	28/11/12
	0.00	8.51	Mr. NELKEN/AL S35300	444506	37155 INV	30/07/12	28/11/12
	0.00	-8.51	Mr. NELKEN/AL S35300	444506	37156 INV	30/07/12	28/11/12
	0.00	9.20	Mr. SHAMIS/A S314 S36541	441928	37157 INV	29/09/11	28/11/12
	0.00	-9.20	Mr. SHAMIS/A S314 S36541	441928	37158 INV	29/09/11	28/11/12
	26,637.00	0.00			35597 TRC	09/11/12	29/11/12
	0.00	263.07	Mrs. NWOSU/STELLA S35499	444701	37172 INV	29/08/12	29/11/12
	0.00	-263.07	Mrs. NWOSU/STELLA S35499	444701	37173 INV	29/08/12	29/11/12

סיכום תנועות ב - Nov-12 : 43,881.12

יתרת סוף Nov-12 : -280,831.77

	0.00	1,683.70	Mr. BARZELAY/YANIV AQIVA	446014	37221 INV	01/03/13	05/12/12
	0.00	4,340.88	Mr. BAKARE/LATEEF	446017	37222 INV	01/03/13	05/12/12
	0.00	4,974.00	Mr. JADA/CHUBADO M	446067	37250 INV	01/03/13	09/12/12
	0.00	1,847.00	Mr. SADE/AMIT	445812	37253 INV	01/03/13	09/12/12
	21,261.00	0.00			35706 TRC	16/12/12	17/12/12
	6.93	0.00	Discount	Reduction	33029 C/D	17/12/12	17/12/12
	0.00	3,867.18	Mr. ALMOG/RONEN	445959	37479 INV	01/03/13	18/12/12
	0.00	4,550.00	Mrs. GISPAN/DEBORAH NAOMI	446045	37483 INV	01/03/13	18/12/12
	0.00	286.00	Mr. SADE/AMIT	445947	37544 INV	01/03/13	20/12/12
	0.00	75.00	Mr. OFER/YEHONATAN YONI	446155	37551 INV	01/03/13	20/12/12
	0.00	469.00	Mr. BARZELAY/YANIV AQIVA	446126	37558 INV	01/03/13	20/12/12
	0.00	4,280.00	Mr. SADE/NOAM	445883	37559 INV	01/03/13	20/12/12
	0.00	422.35	Mr. KUNLE/DANIEL DAYO	446115	37612 INV	01/03/13	23/12/12
	0.00	820.00	Mrs. EREZ/OFRAH	445817	37613 INV	01/03/13	23/12/12
	0.00	50.00	Mrs. EREZ/OFRAH	446165	37636 INV	01/03/13	25/12/12
	0.00	75.00	Mrs. EREZ/OFRAH	446148	37689 INV	01/03/13	27/12/12
	0.00	2,104.65	Mr. SADE/AMIT	446172	37690 INV	01/03/13	27/12/12
	50,000.00	0.00			35767 TRC	26/12/12	28/12/12
	0.00	110.07	Mr. BARZELAY/YANIV S35657	444805	37691 INV	29/08/12	28/12/12
	0.00	-110.07	Mr. BARZELAY/YANIV S35657	444805	37692 INV	29/08/12	28/12/12

סיכום תנועות ב - Dec-12 : 41,423.17

יתרת סוף Dec-12 : -239,408.60

	30,000.00	0.00			35824 TRC	31/12/12	07/01/13
	1.53	0.00	Discount	Reduction	33160 C/D	07/01/13	07/01/13
	0.00	2,216.00	Mr. IBRAHIM YAYALE/AHMED	446258	37854 INV	01/04/13	08/01/13
	0.00	7,213.00	Mr. SADE/AMIT	446260	37857 INV	01/04/13	08/01/13
	0.00	5,000.00	Mr. BARZELAY/YANIV AQIVA	446252	37858 INV	01/04/13	08/01/13
	0.00	3,454.00	Mr. SADE/NOAM	446024	37891 INV	01/04/13	08/01/13
	0.00	235.77	Mr. KUNLE/DANIEL DAYO	446115	37893 INV	01/04/13	08/01/13
	0.00	1,516.00	Mr. AKAV/IDO	446041	37896 INV	01/04/13	08/01/13
	0.00	350.00	Mr. YAYALE AHMED/NABEEL	446258	37901 INV	01/04/13	09/01/13
	0.00	1,954.00	Mr. SADE/AMIT	446260	38070 INV	01/04/13	23/01/13
	0.00	347.49	Mr. KUNLE/DANIEL DAYO	446115	38100 INV	01/04/13	27/01/13
	30,000.00	0.00			35951 TRC	25/01/13	28/01/13
	0.00	-18.77	Mr. FARHI/DAN	445659	38122 INV	01/04/13	28/01/13
	0.00	3,673.00	Mrs. EREZ/OFRAH	446368	38193 INV	01/04/13	31/01/13
	0.00	10,082.00	Mr. SADE/AMIT	446419	38194 INV	01/04/13	31/01/13

סיכום תנועות ב - Jan-13 : 23,979.04

יתרת סוף Jan-13 : -215,429.56

18/3/18

0.00	1,435.78	Mrs. EREZ/OFRAH	447165	39195 INV	29/06/13	24/04/13
0.00	100.00	Mrs. EREZ/OFRAH	447165	39196 INV	29/06/13	24/04/13

סיכום תנועות ב - Apr-13 : 16,736.29

יתרת סוף Apr-13 : -204,903.09

0.00	1,500.00	Mr. DODO/DAHIRU MOHAMME	447220	39336 INV	30/07/13	06/05/13
0.00	9,638.00	Mr. SADE/AMIT	447280	39382 INV	30/07/13	08/05/13
0.00	255.00	Mrs. EREZ/OFRAH	446924	39383 INV	30/07/13	08/05/13
0.00	1,186.16	Mr. SADE/NOAM	447189	39437 INV	30/07/13	12/05/13
0.00	1,562.00	Mrs. EREZ/OFRAH	447279	39443 INV	30/07/13	12/05/13
0.00	1,564.00	Mr. BARZELAY/YANIV AQIVA	447276	39445 INV	30/07/13	12/05/13
0.00	3,785.00	Mr. SADE/NOAM	447222	39447 INV	30/07/13	12/05/13
0.00	2,539.51	Mr. IGWE/CHUKA STAN	447186	39453 INV	30/07/13	12/05/13
0.00	283.00	Mr. SADE/AMIT	447280	39570 INV	30/07/13	21/05/13
0.00	4,816.00	Mr. GUBIO/KYARIKAANAMI	447364	39603 INV	30/07/13	23/05/13
0.00	411.00	Mr. GUBIO/KYARIKAANAMI	447364	39692 INV	30/07/13	28/05/13
0.00	3,800.00	Mr. SADE/NOAM	447470	39741 INV	30/07/13	31/05/13
0.00	338.00	Mrs. EREZ/OFRAH	447279	39745 INV	30/07/13	31/05/13
0.00	5,199.00	Mr. SADE/AMIT	447473	39746 INV	30/07/13	31/05/13
0.00	1,220.00	Mrs. EREZ/OFRAH	447388	39747 INV	30/07/13	31/05/13
0.00	1,285.00	Mr. AKAV/IDO	447441	39751 INV	30/07/13	31/05/13
0.00	4,509.00	Mr. SADE/AMIT	447496	39754 INV	30/07/13	31/05/13
0.00	1,847.00	Mr. SADE/AMIT	447510	39755 INV	30/07/13	31/05/13

סיכום תנועות ב - May-13 : -45,737.67

יתרת סוף May-13 : -250,640.76

50,000.00	0.00			36934 TRC	09/05/13	06/06/13
20,000.00	0.00			36935 TRC	22/05/13	06/06/13
0.00	12.11	Mr. SHAUL/N S37004	445894	39801 INV	29/01/13	06/06/13
0.00	-12.11	Mr. SHAUL/N S37004	445894	39802 INV	29/01/13	06/06/13
0.00	-12.24	Mr. SHAUL/N S370 S39801	445894	39803 INV	29/01/13	06/06/13
0.00	12.24	Mr. SHAUL/N S370 S39801	445894	39804 INV	29/01/13	06/06/13
2,509.00	0.00			37090 TRC	20/03/13	24/06/13
0.00	2,933.00	Mr. BARZELAY/YANIV AQIVA	447276	40078 INV	29/08/13	27/06/13
0.00	795.00	Mrs. EREZ/OFRAH	447442	40079 INV	29/08/13	27/06/13
0.00	2,549.00	Mr. SADE/AMIT	447547	40081 INV	29/08/13	27/06/13
0.00	2,105.00	Mrs. EREZ/OFRAH	447493	40082 INV	29/08/13	27/06/13
0.00	9,144.00	Mr. SADE/AMIT	447471	40083 INV	29/08/13	27/06/13
0.00	1,106.00	Mr. BARZELAY/YANIV AQIVA	447655	40088 INV	29/08/13	27/06/13
0.00	1,975.00	Mr. SADE/NOAM	447517	40089 INV	29/08/13	27/06/13

סיכום תנועות ב - Jun-13 : 51,902.00

יתרת סוף Jun-13 : -198,738.76

0.00	10,897.92	Mr. SADE/AMIT	447597	40507 INV	29/09/13	23/07/13
0.00	8,527.00	Mr. SADE/AMIT	447829	40523 INV	29/09/13	23/07/13
9,161.49	0.00			37395 TRC	24/07/13	24/07/13
0.00	1,490.00	Mr. AKAV/IDO	447441	40530 INV	29/09/13	24/07/13

סיכום תנועות ב - Jul-13 : -11,753.43

יתרת סוף Jul-13 : -210,492.19

9,249.00	0.00			37489 TRC	01/08/13	01/08/13
0.00	550.00	Mr. YAYALE AHMED/IBRAHIM	446258	40650 INV	30/10/13	01/08/13

LACHISH TOURS&TRAVEL ASHDOD 1979 LTD

Report Parameters :

תאריך: 18/03/18

Agent/C.Client: DOIYATEC OVERSEAS LTD
 Sort C.Client Name
 Sub Sort: Issue Date
 P.File: USD
 Agent/C.Client: USD
 Monthly Totals
 Balance: -9,999,999.00 - 9,999,999.00
 Template: AgCr NEW FORMAT.REP

71.2.12
 18/3/18

דו"ח ח-חן עסקיים

DOIYATEC OVERSEAS LTD

לכבוד

טלפון
 פקס

כתובת

תנאי תשלום 30 Credit till EOM

תאריכי הפקה: 00/00/00 - 00/00/00

תאריכי ערך: 00/00/00 - 00/00/00

US\$

הפקה	ערך	אסמכתא	חשבון נגדי	פרטים	חובה	זכות	יתרה
יטרת פתיחה: 0.00							
08/01/14	02/03/14	42908 INV	449154	Mr. AKAV/IDO	2,380.00	0.00	
28/01/14	02/03/14	43130 INV	449263	Mr. SADE/NOAM	3,664.00	0.00	
28/01/14	02/03/14	43131 INV	449084	Mrs. EREZ/OFRAH	2,142.00	0.00	
28/01/14	02/03/14	43132 INV	449074	Mr. SADE/AMIT	5,455.00	0.00	
28/01/14	02/03/14	43134 INV	449248	Mr. GISPAN/KFIR	1,893.57	0.00	
28/01/14	02/03/14	43140 INV	449300	AMSTERDAM FLIGHT YANIV +	4,041.00	0.00	
28/01/14	02/03/14	43141 INV	449235	Mr. AKAV/IDO	1,230.00	0.00	
28/01/14	02/03/14	43144 INV	449344	Mr. SADE/AMIT	7,446.00	0.00	
28/01/14	02/03/14	43145 INV	449274	Miss. LIRAN/SHIRI	1,349.00	0.00	
28/01/14	02/03/14	43146 INV	449330	Mr. ETOK /EBE MICHAEL	1,642.20	0.00	
28/01/14	02/03/14	43147 INV	449330	Mr. NWABUNWANNE/ONYIAOR	1,642.20	0.00	
28/01/14	02/03/14	43148 INV	449370	Mr. GISPAN/KFIR	1,782.20	0.00	
28/01/14	02/03/14	43149 INV	449354	Mrs. GISPAN/DEBORAH NAOMI	5,563.40	0.00	
סיכום תנועות ב - Jan-14 : -40,230.57							
יטרת סוף Jan-14 : -40,230.57							
12/02/14	30/03/14	43319 INV	449084	Mrs. EREZ/OFRAH	183.00	0.00	
23/02/14	28/02/14	43419 INV	449329	Mr. JADA/CHUBADO MOHAMM	3,935.00	0.00	
23/02/14	30/03/14	43433 INV	449505	Mrs. EREZ/OFRAH	1,166.24	0.00	
23/02/14	30/03/14	43434 INV	449505	Mrs. EREZ/OFRAH	1,843.00	0.00	
23/02/14	30/03/14	43436 INV	449514	Mr. SADE/AMIT	5,158.00	0.00	
23/02/14	30/03/14	43439 INV	449587	Mr. BARZELAY/YANIV AQIVA	330.00	0.00	
סיכום תנועות ב - Feb-14 : -12,615.24							
יטרת סוף Feb-14 : -52,845.81							
10/03/14	30/04/14	43639 INV	449673	Mr. SADE/AMIT	4,595.00	0.00	
11/03/14	30/04/14	43651 INV	449205	Mr. BARZELAY/YANIV AQIVA	2,297.00	0.00	
12/03/14	30/04/14	43660 INV	449601	Mr. BARZELAY/YANIV AQIVA	4,225.00	0.00	
12/03/14	30/04/14	43666 INV	449668	Mr. AKAV/IDO	1,050.00	0.00	

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	0.00	6,015.00	Mr. ADAMU/ABDUL BIU	450520	45360 INV	30/07/14	30/06/14
	0.00	2,377.00	Mr. SOGBESAN/ENOCH BABAT	450527	45361 INV	30/07/14	30/06/14
סיכום תנועות ב - Jun-14 : 14,962.00 יתרת סוף Jun-14 : -32,622.00							
	0.00	2,608.00	Mr. DANENBERG/ZVI	450685	45499 INV	30/08/14	08/07/14
	0.00	7,446.00	Mr. SADE/AMIT	450732	45530 INV	30/08/14	09/07/14
	0.00	7,791.00	Mr. SADE/AMIT	450473	45711 INV	31/07/14	21/07/14
	0.00	388.00	Mrs. EREZ/OFRAH	450600	45792 INV	30/08/14	29/07/14
	0.00	210.00	Mrs. EREZ/OFRAH	450770	45795 INV	30/08/14	29/07/14
	0.00	3,957.00	Mr. SADE/NOAM	450737	45818 INV	30/08/14	29/07/14
	0.00	7,118.00	Mr. SADE/AMIT	450836	45846 INV	30/08/14	30/07/14
	0.00	1,875.00	Mr. FITCHETT/HENRY	450837	45890 INV	30/08/14	31/07/14
סיכום תנועות ב - Jul-14 : -31,393.00 יתרת סוף Jul-14 : -64,015.00							
	0.00	1,734.00	inv 46128 SHAMIS	448631	46130 INV	30/09/14	13/08/14
	0.00	225.00	Mr. SADE/AMIT	450965	46258 INV	30/09/14	19/08/14
	0.00	5,399.00	Mr. SADE/AMIT	450978	46259 INV	30/09/14	19/08/14
	0.00	823.00	Mr. GISPAN/KFIR	451087	46260 INV	30/09/14	19/08/14
	0.00	2,403.00	Mr. GISPAN/KFIR	451062	46265 INV	30/09/14	19/08/14
	0.00	4,230.00	Mr. JEGEDE/FRANCIS KAYODE	450708	46271 INV	30/09/14	19/08/14
	0.00	3,980.00	Mr. KELER/NATHAN	451098	46273 INV	30/09/14	19/08/14
	0.00	1,650.00	Mr. GISPAN/KFIR	451080	46274 INV	30/09/14	19/08/14
	0.00	815.00	Mr. GOKUM/LAPKAT MUSA	450834	46346 INV	30/09/14	24/08/14
	0.00	4,225.00	Mr. SADE/NOAM	451185	46455 INV	30/09/14	31/08/14
	0.00	450.00	Mr. GISPAN/KFIR	451080	46456 INV	30/09/14	31/08/14
סיכום תנועות ב - Aug-14 : -25,934.00 יתרת סוף Aug-14 : -89,949.00							
	0.00	8,450.00	Mr. SADE/AMIT	451275	46600 INV	30/10/14	08/09/14
	0.00	1,848.00	Mr. BARZELAY/YANIV AQIVA	451210	46622 INV	30/10/14	09/09/14
	0.00	270.00	Mr. GISPAN/KFIR	451080	46832 INV	30/10/14	21/09/14
	0.00	200.00	Mr. GISPAN/KFIR	451062	46854 INV	30/10/14	22/09/14
סיכום תנועות ב - Sep-14 : -10,768.00 יתרת סוף Sep-14 : -100,717.00							
	0.00	301.00	Mr. GOKUM/LAPKAT MUSA	450834	46988 INV	30/11/14	05/10/14
	0.00	3,974.00	Mr. BARZELAY/YANIV AQIVA	451211	47144 INV	30/11/14	19/10/14
	0.00	6,363.00	Mr. SADE/AMIT	451370	47182 INV	30/11/14	19/10/14
	32,622.00	0.00			40923 TRC	02/09/14	21/10/14
	20,000.00	0.00			40932 TRC	17/09/14	21/10/14
	20,000.00	0.00			40933 TRC	22/09/14	21/10/14
	0.00	24.00	Mr. DANENBERG/Z S45499	450685	47261 INV	30/08/14	22/10/14
	0.00	-24.00	Mr. DANENBERG/Z S45499	450685	47262 INV	30/08/14	22/10/14
	0.00	1,650.00	Miss. LIRAN/SHIRI	450872	47312 INV	30/11/14	22/10/14
	0.00	1,746.00	Miss. LIRAN/SHIRI	451358	47313 INV	30/11/14	22/10/14
	0.00	2,968.00	Mrs. EREZ/OFRAH	451421	47315 INV	30/11/14	22/10/14
	0.00	1,698.00	Mr. BARZELAY/YANIV AQIVA	451502	47318 INV	30/11/14	22/10/14
	0.00	500.00	Mr. BARZELAY/YANIV AQIVA	450628	47319 INV	30/11/14	22/10/14
	0.00	1,490.00	Mr. ETUH/THOMAS	451167	47321 INV	30/11/14	22/10/14
	0.00	1,832.00	Mr. BARZELAY/YANIV AQIVA	451426	47322 INV	30/11/14	22/10/14

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	0.00	120.00	Mr. SADE/AMIT	452747	49971 INV	30/04/15	05/03/15
סיכום תנועות ב - Mar-15 : 14,002.27							
יתרת סוף Mar-15 : -76,508.00							
	0.00	-2,481.00	Mr. SADE/AMIT	451972	51290 INV	30/06/15	18/05/15
	0.00	-717.00	Mr. SADE/AMIT	452472	51291 INV	30/06/15	18/05/15
	0.00	-7.00	Mr. SADE/AMIT	452780	51330 INV	30/06/15	20/05/15
סיכום תנועות ב - May-15 : 3,205.00							
יתרת סוף May-15 : -73,303.00							
	0.00	-2,642.00	Mr. SADE/AMIT	452747	54438 INV	30/11/15	27/10/15
סיכום תנועות ב - Oct-15 : 2,642.00							
יתרת סוף Oct-15 : -70,661.00							
	0.00	-19.05	Mr. AKAV/I S42908	449154	60115 INV	02/03/14	12/08/16
	0.00	19.05	Mr. AKAV/I S42908	449154	60116 INV	02/03/14	12/08/16
	0.00	-37.48	Mr. AKAV/I S429 S60115	449154	60117 INV	02/03/14	12/08/16
	0.00	37.48	Mr. AKAV/I S429 S60115	449154	60118 INV	02/03/14	12/08/16
	0.00	-2,865.27	Mr. AKAV/I S429 S6 S60117	449154	60119 INV	02/03/14	12/08/16
	0.00	2,865.27	Mr. AKAV/I S429 S6 S60117	449154	60120 INV	02/03/14	12/08/16
	0.00	-362.71	Mr. SADE/AMIT	456829	60180 INV	30/09/16	12/08/16
סיכום תנועות ב - Aug-16 : 362.71							
יתרת סוף Aug-16 : -70,298.29							
	0.00	-4,218.02	Mr. SADE/YOAV	452780	62011 INV	30/12/16	30/11/16
	0.00	-317.87	Mr. SADE/AMIT	457462	62015 INV	30/12/16	30/11/16
סיכום תנועות ב - Nov-16 : 4,535.89							
יתרת סוף Nov-16 : -65,762.40							
	0.00	16,309.03	Mr. SADE/AMIT	457399	65139 INV	30/07/17	30/06/17
סיכום תנועות ב - Jun-17 : -16,309.03							
יתרת סוף Jun-17 : -82,071.43							
	0.00	-58.64	Mrs. SADE/DANIT	442330	68101 INV	30/01/18	28/12/17
	0.00	-287.20	Mr. BUARON/ERAN	443608	68104 INV	30/01/18	28/12/17
	0.00	-99.22	Mr. NEEVEN/BJORN	446518	68111 INV	30/01/18	28/12/17
	0.00	-196.61	Mr. AKAV/IDO	446701	68112 INV	30/01/18	28/12/17
	0.00	-129.32	Mrs. OMOTADE/BIODUN	446789	68113 INV	30/01/18	28/12/17
	0.00	-195.50	Mr. OBAZU/IDON FESTUS	446834	68114 INV	30/01/18	28/12/17
	0.00	-178.28	Mrs. OMOTADE/BIODUN	447101	68115 INV	30/01/18	28/12/17
	0.00	-123.06	Mr. DODO/DAHIRU MOHAMME	447220	68116 INV	30/01/18	28/12/17
	0.00	-85.23	Mr. DAVID/OFER	447299	68118 INV	30/01/18	28/12/17
	0.00	-620.00	Mrs. SADE/DANIT	448244	68121 INV	30/01/18	28/12/17
	0.00	-191.10	Mr. BARZELAY/YANIV AQIVA	449840	68124 INV	30/01/18	28/12/17
	0.00	-189.31	Mrs. SADE/DANIT	449846	68125 INV	30/01/18	28/12/17
	0.00	-95.84	Mr. KUNLE/DANIEL DAYO	450062	68127 INV	30/01/18	28/12/17
	0.00	-209.81	Mr. JADA/CHUBADO MOHAMM	450385	68169 INV	30/01/18	29/12/17
	0.00	-380.29	Mr. GISPAN/KFIR	450518	68171 INV	30/01/18	29/12/17
	0.00	-263.87	Mrs. EREZ/OFRAH	450548	68172 INV	30/01/18	29/12/17
	0.00	-244.03	Mr. UCHENNA/EKZIE	451324	68175 INV	30/01/18	29/12/17
	0.00	-5,000.00	Mr. SADE/AMIT	451370	68176 INV	30/01/18	29/12/17
	0.00	-250.72	Mr. SADE/AMIT	451671	68177 INV	30/01/18	29/12/17
	0.00	-100.52	Mr. EREZ/ORI	451820	68178 INV	30/01/18	29/12/17

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עמוד: 27

	0.00	-250.00	Mr. SADE/AMIT	459750	67572 INV	01/03/18	01/12/17
	0.00	-892.32	Mr. AHMED/MAHMUD YAYALE	441486	68097 INV	01/03/18	28/12/17
	0.00	-180.26	Mr. LATEEF/BAKARE	442218	68098 INV	01/03/18	28/12/17
	0.00	-54.26	Mr. IKIODA/AMINU OYONE AN	442219	68099 INV	01/03/18	28/12/17
	0.00	-54.26	Mr. IJIOMA/EMERAKU	442220	68100 INV	01/03/18	28/12/17
	0.00	-289.00	Mr. SADE/AMIT	442357	68102 INV	01/03/18	28/12/17
	0.00	-113.05	Mr. SADE/AMIT	442804	68103 INV	01/03/18	28/12/17
	0.00	-250.00	Mr. MOHAMMEDJADA/CHUBAD	443691	68105 INV	01/03/18	28/12/17
	0.00	-316.98	Mr. YAYALE AHMED/MAHMUD	444045	68106 INV	01/03/18	28/12/17
	0.00	-1,381.42	Mr. OGAH/ ALEICHENU RAPHA	444701	68107 INV	01/03/18	28/12/17
	0.00	-1,140.80	Mr. SADE/AMIT	445575	68108 INV	01/03/18	28/12/17
	0.00	-463.18	Mr. KUNLE/DANIEL DAYO	446115	68109 INV	01/03/18	28/12/17
	0.00	-99.09	Mr. KRAFT/RONALD JOHANNE	446517	68110 INV	01/03/18	28/12/17
	0.00	-150.00	Mr. SADE/AMIT	447278	68117 INV	01/03/18	28/12/17
	0.00	-108.91	Mr. AKAV/IDO	447441	68119 INV	01/03/18	28/12/17
	0.00	-1,000.00	Mrs. SADE/DANIT	448051	68120 INV	01/03/18	28/12/17
	0.00	-367.73	Mr. AKAV/IDO	449154	68122 INV	01/03/18	28/12/17
	0.00	-106.72	Mr. SADE/AMIT	449598	68123 INV	01/03/18	28/12/17
	0.00	-192.10	Mr. SADELICHTENFELD/NOAM	449989	68126 INV	01/03/18	28/12/17
	0.00	-203.90	Mr. SADE/AMIT	450325	68128 INV	01/03/18	28/12/17
	0.00	-7,791.00	Mr. SADE/AMIT	450473	68170 INV	01/03/18	29/12/17
	0.00	-170.00	Mr. SADELICHTENFELD/NOAM	450785	68174 INV	01/03/18	29/12/17
	0.00	-475.89	Chd. SADE/ITAY	451930	68180 INV	01/03/18	29/12/17
	0.00	-75.58	Mr. SADELICHTENFELD/NOAM	452496	68182 INV	01/03/18	29/12/17
	0.00	-45.77	Mr. SADE/AMIT	456688	68183 INV	01/03/18	29/12/17
	0.00	-17,213.02	Mr. SADE/AMIT	457399	68190 INV	01/03/18	29/12/17
	0.00	-2,474.98	Mr. SADE/AMIT	457727	68191 INV	01/03/18	29/12/17
	0.00	-10,414.80	Mr. YAHYALY AHMED/MUAHME	440832	68194 INV	01/03/18	30/12/17
	0.00	-23.61	Mrs. EREZ/OFRAH	442167	68195 INV	01/03/18	30/12/17
	0.00	-31.67	Mr. SADE/YHALI	442412	68196 INV	01/03/18	30/12/17
	0.00	-852.20	Mr. GOLDSTONE/DANIEL	444927	68197 INV	01/03/18	30/12/17
	0.00	-788.78	Mr. JADA/ABUBAKAR MUHAMM	445146	68198 INV	01/03/18	30/12/17
	0.00	-723.80	Mr. YAYALE AHMED/SAGIR	445385	68199 INV	01/03/18	30/12/17
	0.00	-192.17	Mr. KUNLE/DANIEL DAYO	445438	68200 INV	01/03/18	30/12/17
	0.00	-185.78	Mr. SADE/AMIT	445498	68201 INV	01/03/18	30/12/17
	0.00	-999.82	Mr. SADE/AMIT	445619	68202 INV	01/03/18	30/12/17
	0.00	-134.62	Mrs. MOHAMMEDJADA/HALIMA	445637	68203 INV	01/03/18	30/12/17
	0.00	32,919.47	Mr. SADE/AMIT	449673	68211 INV	01/03/18	30/12/17

סיכום תנועות ב - Dec-17 : 17,288.00

יתרת סוף Dec-17 : 0.00

סה"כ: 0.002,559,819.54 2,559,819.54

יתרה לתאריך 18/03/18 : 0.00