



Wise ILS LTD
121 Menachem Begin Street
Tel Aviv-Yafo
6701203
Israel

EUR statement

January 1, 2024 [GMT+03:00] - April 29, 2024 [GMT+03:00]

Generated on: April 29, 2024

Account Holder	IBAN	Swift/BIC
GEORGY Kantorovich Ohalei Yaakov 3 Tel-Aviv 6819206 Israel	BE82 9678 8694 9168	TRWIBEB1XXX

EUR balance on April 29, 2024 [GMT+03:00]		0.00 EUR
Converted 76.69 EUR to 303.97 ILS	-76.69	0.00
April 13, 2024 Transaction: BALANCE-1939636543		
Received money from BULGARIA AIR AD with reference LOST LUGGAGE	76.69	76.69
April 12, 2024 Transaction: TRANSFER-1033073200 Reference: LOST LUGGAGE		
Converted 70.02 EUR to 277.58 ILS	-70.02	0.00
March 17, 2024 Transaction: BALANCE-1856943629		
Received money from AWP P+C with reference Clnr.MAW4146901/2023 6184686 Travel Insurance Incident from 11.12.2023 Payment reason Entschaeidigung 2023 6184686, Erstattung/ABT24072-E00058869	70.02	70.02
March 14, 2024 Transaction: TRANSFER-999614977 Reference: Clnr.MAW4146901/2023 6184686 Travel Insurance Incident from 11.12.2023 Payment reason Entschaeidigung 2023 6184686, Erstattung/ABT24072-E00058869		
Converted 150.93 EUR to 586.78 ILS	-150.93	0.00
March 8, 2024 Transaction: BALANCE-1832023244		
Received money from AWP P+C with reference Clnr.MAW4146901/2024 0373309 Travel Insurance Incident from 08.02.2024 Payment reason Entschaeidigung 2024 0373309, MAW4146901, Reisekranken/ABT24066-E00045223	150.93	150.93
March 8, 2024 Transaction: TRANSFER-993167830 Reference: Clnr.MAW4146901/2024 0373309 Travel Insurance Incident from 08.02.2024 Payment reason Entschaeidigung 2024 0373309, MAW4146901, Reisekranken/ABT24066-E00045223		

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