

Deposit Geerz Israel April 14-May 2

6 messages

Shana Geerz Admin <admin@geerz.org>

To: Rhea Glassman Plosker <rhea@geerz.org>

Thu, May 2, 2024 at 12:36 PM

1) 14/4/2024 250 NIS from Yisrael Meir Lavine I think a payment for Shaul Levine

הערות	אסמכתא	סוג תנועה	סכום	חשבון	סניף	בנק	שם	תאריך ערך	ריך רישום
אחר שאול לוין	681838	זיכוי מבנק	250.00	035730398	601	10	ישראל מאיר לוין	14/04/24	14/04/2024

2) 15/4/2024 4098.94 NIS from UK Toremet

הערות	אסמכתא	סוג תנועה	סכום	חשבון	סניף	בנק	שם	תאריך ערך	ריך רישום
UK Toremet 2024.02 (הערת לקוח)	517	זיכוי מבנק	4,098.94	142422061	288	26	יו קיי תורמת לימ	15/04/24	15/04/2024

3) 1/5/2024 279NIS from Blumenfeld - payment for Eitan

הערות	אסמכתא	סוג תנועה	סכום	חשבון	סניף	בנק	שם	תאריך ערך	ריך רישום
איתן בלומנפלד	901822	זיכוי מבנק	279.00	000103063	446	12	בלומנפלד י	01/05/24	01/05/2024

4) 1/5/2024 10,400 NIS donation from"בנין בשביעית בע"
(I do not know who this is, I hope you are expecting it!)

הערות	אסמכתא	סוג תנועה	סכום	חשבון	סניף	בנק	שם	תאריך ערך	ריך רישום
תרומה	900939	זיכוי מבנק	10,400.00	082155285	732	17	בנין בשביעית בע"	01/05/24	01/05/2024

5) 1/5/2024 44,723.65 from Achisomach - Bonomo

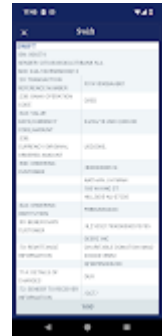
01/05/2024	מע' זה"ב 984148	984148	44,723.65
	(תאריך ערך 16/04)		

6) Wire made (see attachment) from Hyman, Nathan \$2,000 I have not transferred it yet. Right now it is listed as 7,392.80 NIS - but please wait until I tell you that I transferred it to NIS.

Shana Wasosky

Senior Quality Manager

+972-52-727-5784



Screenshot_20240424-234556.png
240K

Rhea Glassman Plosker <rhea@geerz.org>
To: Rhea Glassman Plosker <rhea@geerz.org>

Tue, May 7, 2024 at 12:23 PM

All in except last 3. Got stuck with online site. Here's more info for the Achisomach one.

Transaction Date
15 Apr 2024

Donor Name
E Cramer Charitable Trust

Source
Online Donation

Remittance Note
490370

Account Number

5528

Donor Comment

for the ongoing support of the Geerz organization in this challenging year in general and with kids from the Southern part of Israel in particular

Amount

£9,638.00

Transaction ID

837758

Rhea Glassman Plosker

Operations Manager

+972-54-658-0646

US: 516-464-8150 (Israel Standard Time)



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Rhea Glassman Plosker <rhea@geerz.org>

To: Shana Geerz Admin <admin@geerz.org>

Tue, May 7, 2024 at 1:20 PM

Hi, Is Jonathan Hyman's in yet? Is this a general donation or GIG?

Thanks.

The rest are in or in the incomplete waiting an email or something before I put them through.

Rhea Glassman Plosker

Operations Manager

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Shana Geerz Admin <admin@geerz.org>
To: Rhea Glassman Plosker <rhea@geerz.org>

Wed, May 8, 2024 at 11:13 AM

I think GIG- please confirm with Nachum.
I need access to a fax. I requested it, waiting for it to clear.
Shana

Shana Wasosky

Senior Quality Manager

+972-52-727-5784



[Quoted text hidden]

Rhea Glassman Plosker <rhea@geerz.org>
To: Shana Geerz Admin <admin@geerz.org>

Wed, May 8, 2024 at 12:08 PM

Do you want to use my fax?
08-926-1094 - just need to know when it's coming in, as it's also my home line, which we rarely use but just in case we don't screw up the incoming fax...

Rhea Glassman Plosker

Operations Manager

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US: 516-464-8150 (Israel Standard Time)





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Shana Geerz Admin <admin@geerz.org>
To: Rhea Glassman Plosker <rhea@geerz.org>

Wed, May 8, 2024 at 5:00 PM

Here it is!

8/05/2024	13:08	המרת מט"ח בשער ידוע	7,318.68
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Shana Wasosky

Senior Quality Manager

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