



Mizrahi-Tefahot Bank Ltd.

בס"ד

ירושלים, כ"ה כסלו תשפ"ה
29 דצמבר 2024

Relevé d'Identité Bancaire

Bank Particulars

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|-----------------------------------|---|---------------|
| Bank: Banque: | Mizrahi-Tefahot Bank Ltd. -20- בנק המזרחי תפחות בע"מ | בנק: |
| Branch: Agence: | 401 קרית העסקים ירושלים KIRIAT HAASAKIM JERUSALEM | סניף: |
| Client's Name: Nom du Client: | AGNON HOUSE | שם הלקוח: |
| Account Nr.: Compte No.: | 307365 | מס. חשבון: |
| IBAN Code: Code IBAN: | IL050204010000000307365 | |
| SWIFT Code: Code SWIFT (BICS): | MIZBILIT | |
| BRANCH ADDRESS: | SHERRY ISRAEL 15 JERUSALEM, שרי ישראל 15 ירושלים | |

In order to transfer funds from the USA to Mizrahi – Tefahot Bank Ltd. via the Fedwire System **(ABA)**, please instruct your bank to include the following data in the proper fields:

3400 - 021000021 JPMORGAN - CHASE NYC
4100 - 544723637 UNITED MIZRAHI BANK
4200 - **AAA XXXXXX** - Name of Beneficiary as it appears on the Bank records for the account
AAA designates the branch number
XXXXXX designates the account number
6000 - Any additional information you wish to include (i.e. the purpose of the transfer)

Transfer of funds from all other countries are via **SWIFT**.

Our SWIFT code is: **MIZBILIT**.

Please include the name of the beneficiary, branch and account numbers as well as any additional information that you wish to include (i.e. the purpose of the transfer).