

To:
Bank Leumi le-Israel BM (hereinafter: "the Bank")
_____ Branch

Date: _____

Re: Request to Close/Transfer Foreign Currency/NIS Current Account No.
_____ **maintained under Customer No.** _____.

We hereby declare, confirm, undertake and instruct you as follows:

1. The balance of Foreign Currency/NIS Current Account

1.1 Credit balance in Current Account (this paragraph should be completed if there is a credit balance in the Current Account) (please mark the customer's choice with an x)

We request to transfer as soon as possible to Account No. _____ maintained in the name of the undersigned in Bank _____, _____ Branch, all the balances standing to our credit in our Current Account specified above. The above Account is our sole account maintained with you.

We request to withdraw by cash/bankers check, all the balances standing to our credit in our Current Account specified above. The above Account is our sole account maintained with you.

1.2 Debit balance in Current Account (this paragraph should be completed if there is a debit balance in the Current Account)

We request to immediately deposit the amount required for the immediate repayment of all debit balances in the Current Account specified above. The above Account is our sole account maintained with you.

2. Closing our Accounts

We hereby request you to close our accounts promptly after the transfer of the credit balance/ withdrawal of the credit balance/repayment of the debit balance, as the case may be, as specified in clause 1 above. We are aware that the production of the full details relating to our Accounts is effected up to 4 business days from the date of our request to produce such information. We instruct to you close our Account promptly following the transfer of the credit balance/ withdrawal of the credit balance/repayment of the debit balance, as aforesaid, and this even prior to receipt of the full information as aforesaid.

3. General

We are aware that the closing of our accounts is conditional upon the carrying out of all of the following actions:

- 3.1.1 The return of all magnetic cards issued to us in our accounts and the repayment of all obligations in respect thereof;
- 3.1.2 The cancellation of all standing orders in our accounts and the cancellation of all direct debit authorizations in our accounts given to various beneficiaries pursuant to a "direct debit" arrangement (including giving the Bank copies of the cancellation notices);
- 3.1.3 The settlement of all obligations to third parties which the Bank has taken upon itself in relation to our accounts;
- 3.1.4 The return of all unused cheque forms issued to us in our accounts;
- 3.1.5 The payment of all our debts and obligations to the Bank;
- 3.1.6 The withdrawal of all credit balances in our accounts.

4. Standing Orders and Direct Debit Authorizations

We hereby confirm that we have not given you any standing orders/direct debit authorizations in our accounts and/or that we have cancelled any standing orders/direct debit authorizations in our accounts, and have give notice of the cancellation to all relevant parties. We further instruct you not to comply with authorizations to debit our accounts in accordance with any standing orders/direct debit authorizations that we have given to third parties. We are aware that if we wish to transfer standing orders/direct debit authorizations in favour of third parties to another bank, we must sign new orders at the transferee bank.

5. Cheques

We hereby confirm that we have returned to you all unused cheques bearing our Account number. We declare that we have not drawn any cheques bearing our Account number, which have not yet been presented for payment. We are aware that cheques presented for payment without adequate cover and also cheques presented for payment after the closure of the account will be returned in accordance with all laws including the Cheques Without Cover Law 5741 – 1981.

6. Magnetic Cards

We hereby confirm that we have returned to you all magnetic cards issued to us in our Accounts (including credit cards, caspomat cards and information cards), and that there are no transactions whatsoever (regular, under enquiry, pending, continuing or other) or any debts which have not been paid by us within the framework of any debit cards issued in our Accounts.

7. Attachments and Judicial Orders

We confirm that as at the date of this document no attachments have been imposed in the Bank in our names and no judicial orders which prevent the execution of our foregoing instructions have been issued. We are aware that our foregoing instructions (or some of them, as the case may be) will not be executed so long as there shall be a legal impediment to doing so.

8. Debits in the Account up to the Closure Date

We agree that you will debit our accounts with commissions, management fees, interest and costs which shall accrue in our accounts up to the date of delivery of this document to the Bank, which have not at that time have been charged to our accounts, and with all commissions in connection with the transfer/withdrawal of the credit balance as aforesaid. Commissions will be collected in accordance with the Bank's tariff of commissions, which is applicable to the Account (if the Account is for individuals or a small business (as defined in the Banking Rules Service to Customers (Commissions) 2008)- according to the tariff of commissions relevant to such customers; if the Account is for somebody other than individuals or a small business according to the tariff of commissions relevant to such customers. We are aware that our accounts will not be closed so long as all the debts and obligations in our accounts have not been discharged.

9. Credits after the Closure Date

We are aware that it is our responsibility to ensure that no amount be credited to our accounts from any entity whatsoever after the closure date. Credits which are received after the closure date will be returned to that entity marked "account closed".

10. Address for Delivery of Notices

The address to which any notices will be sent in connection with our accounts after the closure thereof will be our last address recorded in the Bank's records. It is clarified that this clause does not impose upon you to send any notices whatsoever.

All the confirmations and instructions given by us in this document are given jointly and severally. In this document, the plural includes the singular.

Yours faithfully,

Name	I.D. Number	Signature	Date