

Dear TUNCAY YUSUF

The account movements for your account between 19.11.2024 - 19.02.2025 are below.

Account Number : 2102-76738528-5017 GÖNYELİ/KKTC ŞUBESİ EUR
IBAN : TR160001002102767385285017

 Ziraat Bankası

Date	Invoice No.	Explanation	Transaction Amount	Balance
19.02.2025	Z00801	76738528-5012 No.lu Vadesiz Hesaba Aktarılan Tutar	-0,70	20.000,00
19.02.2025	Z00801	gelir vergisi	-0,15	20.000,70
19.02.2025	Z00801	Faiz Oranı:05 - Süre:A12 - VB:19/07/2024 - VS:19/07/2025 - Faiz O:05 - Ek F.O:0	0,85	20.000,85
19.01.2025	Z01863	76738528-5012 No.lu Vadesiz Hesaba Aktarılan Tutar	-0,70	20.000,00
19.01.2025	Z01863	gelir vergisi	-0,15	20.000,70
19.01.2025	Z01863	Faiz Oranı:05 - Süre:A12 - VB:19/07/2024 - VS:19/07/2025 - Faiz O:05 - Ek F.O:0	0,85	20.000,85
19.12.2024	Z00858	76738528-5012 No.lu Vadesiz Hesaba Aktarılan Tutar	-0,67	20.000,00
19.12.2024	Z00858	gelir vergisi	-0,15	20.000,67
19.12.2024	Z00858	Faiz Oranı:05 - Süre:A12 - VB:19/07/2024 - VS:19/07/2025 - Faiz O:05 - Ek F.O:0	0,82	20.000,82
19.11.2024	Z00992	76738528-5012 No.lu Vadesiz Hesaba Aktarılan Tutar	-0,70	20.000,00
19.11.2024	Z00992	gelir vergisi	-0,15	20.000,70
19.11.2024	Z00992	Faiz Oranı:05 - Süre:A12 - VB:19/07/2024 - VS:19/07/2025 - Faiz O:05 - Ek F.O:0	0,85	20.000,85
		Amount Owed:		-3,37
		Recipient:		3,37

In case of disputes between parties, the Bank's account books and documents, with or without supporting documents, are final and irrefutable.

Headquarters: Finanskent Mahallesi Finans Caddesi No: 44A Ümraniye/İstanbul

Trade Registration No: 475225-5

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05/03/25