

STATEMENT

NAME:

MUSTAFA EREN

TAX NUMBER:

64568656232

CUSTOMER NUMBER:

120575

ACCOUNT NUMBER:

1251651

EXTERNAL ACCOUNT NUMBER:

1180000036780485

CURRENCY CODE:

USD

ADDRESS:

(РЕГ) МИКРОРАЙОН ДЖАЛ-23,28

(ФАК) КТУ МАНАС 003 KG

DOCUMENT CREATION DATE:

09-02-2024 00:05

DATE INTERVAL:

21-08-2023 - 08-02-2024

OPENING BALANCE:

4.680,00

CLOSING BALANCE:

15,180.00

TOTAL CREDITED TO ACCOUNT:

15,180.00

TOTAL WITHDRAWN FROM ACCOUNT:

-0.00

7: Transactions are listed between starting date and ending date.

Nº	DATE	TRANSACTION TYPE	PAYER / BENEFICIARY	EXPLANATION	TRANSACTION AMOUNT	BALANCE
1	03-02-2024 20:54	Transfer between Accounts	YUSUF ZIYA SELAMI BAYRAM / MUSTAFA EREN	Kira	1,500.00	15,180.00
2	06-01-2024 11:32	Transfer between Accounts	YUSUF ZIYA SELAMI BAYRAM / MUSTAFA EREN	Ev Kira	1,500.00	13,680.00
3	03-12-2023 18:58	Transfer between Accounts	YUSUF ZIYA SELAMI BAYRAM / MUSTAFA EREN	Kira	1,500.00	12,180.00
4	05-11-2023 19:24	Transfer between Accounts	YUSUF ZIYA SELAMI BAYRAM / MUSTAFA EREN	ev kirası	1,500.00	10,680.00
5	05-10-2023 14:11	Transfer between Accounts	YUSUF ZIYA SELAMI BAYRAM / MUSTAFA EREN	kira	1,500.00	9,180.00

6	02-09-2023 18:09	Transfer between Accounts	YUSUF ZIYA SELAMI BAYRAM / MUSTAFA EREN	Kira odemesi	1,500.00	7,680.00
7	04-08-2023 14:39	Transfer between Accounts	YUSUF ZIYA SELAMI BAYRAM / MUSTAFA EREN	Ev kirası	1,500.00	6,180.00

ЗАО “ДЕМИР КЫРГЫЗ
ИНТЕРНЭШНЛ БАНК”