

Ad Soyad ALPAY KAPTAŞ
Hesap 575 - 6691976 TL

IBAN TR45 0006 2000 5750 0006 6919 76
Şube CİHANGİR
Başlangıç 09.11.2022
Bitiş 09.05.2023
İndirme Tarihi 09/05/2023 13:35
Bakiye 1.863,24 TL
Kullanılabilir Bakiye 1.863,24 TL

Tarih	Açıklama	Etiket	Tutar	Bakiye	Dekont No
08/05/2023	BELBLM 04375EA9321F80 13450405082023	Kurum Ödemesi	-50,00	1.863,24	2023-05-08-13.45.15.411788
07/05/2023	MOBIL-FAST-2500000091 BİTANEME	Para Transferi	-1.000,00	1.913,24	2023-05-07-15.45.13.301364
06/05/2023	CEP ŞUBE-HVL- -IB**** YI****	Para Transferi	-600,00	2.913,24	2023-05-06-16.51.14.825661
05/05/2023	INT-FAST-737000267 BİTANEME	Para Transferi	-500,00	3.513,24	2023-05-05-16.20.31.159527
05/05/2023	-TTNET 7040145823 0202304287910600	Telekomünikasyon	-259,00	4.013,24	2023-05-05-16.19.35.691148
05/05/2023	ISKİFÖ 48954693 2023050500090891	Kurum Ödemesi	-106,00	4.272,24	2023-05-05-16.19.22.775465
04/05/2023	FAST1367678981-MURAT KURT-murat kurt	Para Transferi	1.300,00	4.378,24	2023-05-04-15.49.32.967843
03/05/2023	BEDAŞE 7446374499 744620505295	Kurum Ödemesi	-167,00	3.078,24	2023-05-03-17.49.25.886608
03/05/2023	INT-HVL- -ALPAY KAPTAŞ	Para Transferi	-8.997,79	3.245,24	2023-05-03-11.56.15.100946
03/05/2023	INT-FAST-1340000080 BİTANEME	Para Transferi	-1.000,00	12.243,03	2023-05-03-11.54.58.110154
02/05/2023	KESİNTİ VE EKLERİ-DÖVİZ İŞLEMLERİ	Diğer	-38,88	13.243,03	2023-05-02-13.42.45.871366
02/05/2023	INT DÖVİZ ALIŞ 6691976 - 9084188 EUR:22.51900	Döviz Al / Sat	-19.440,20	13.281,91	2023-05-02-13.42.45.871366
01/05/2023	MOBIL-FAST-1296000008 ALPAY KAPTAŞ KİRA ÖDEMESİ	Para Transferi	-5.000,00	32.722,11	2023-05-01-01.39.45.900213
01/05/2023	MOBIL-FAST-2787000009 KREDİ ÖDEMESİ	Para Transferi	-6.774,80	37.722,11	2023-05-01-01.36.57.301594
01/05/2023	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-38.746,49	44.496,91	2023-05-01-01.34.58.285218
01/05/2023	2023_05_MAAS	Maaş	83.199,73	83.243,40	-
30/04/2023	SATIŞ-517041*0898-BİM D554-TÜRKBEYİ/BAHÇEL	Alışveriş	-27,50	43,67	2023-04-30-13.34.05.906354
30/04/2023	SATIŞ-517041*0898-BİCEN MAG.SAN.VE TIC	Alışveriş	-93,07	71,17	2023-04-30-13.20.25.245005
27/04/2023	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-100,00	164,24	2023-04-27-14.13.42.088048
23/04/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS835	Para Çekme	-600,00	264,24	2023-04-23-15.39.36.615656
20/04/2023	QR İLE P.ÇEKME-ATM Kodu:00924CRS273	Para Çekme	-490,00	864,24	2023-04-20-13.23.54.187733
19/04/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS575	Para Çekme	-1.000,00	1.354,24	2023-04-19-13.42.21.730732
17/04/2023	VODAFO 5366819890 FD303509707799	Telekomünikasyon	-102,50	2.354,24	2023-04-17-22.24.38.928256
15/04/2023	CEP ŞUBE-HVL- -ALPAY KAPTAŞ	Para Transferi	2.456,74	2.456,74	2023-04-15-23.36.27.714414
15/04/2023	D4-(BİREYSEL AMAÇLI KREDİ TAHS.) REFERANS:23040117399	Kredi	-7.079,98	0,00	2023-04-15-23.35.06.830144
15/04/2023	D4-(BİREYSEL AMAÇLI KREDİ TAHS.) REFERANS:23040117397	Kredi	-6.919,96	7.079,98	2023-04-15-23.35.06.818216
15/04/2023	D4-(BİREYSEL AMAÇLI KREDİ TAHS.) REFERANS:23040117395	Kredi	-6.763,56	13.999,94	2023-04-15-23.35.06.802474
15/04/2023	D4-(BİREYSEL AMAÇLI KREDİ TAHS.) REFERANS:23040117393	Kredi	-6.610,69	20.763,50	2023-04-15-23.35.06.788291
15/04/2023	D4-(BİREYSEL AMAÇLI KREDİ TAHS.) REFERANS:23040117391	Kredi	-6.461,26	27.374,19	2023-04-15-23.35.06.770706
15/04/2023	D4-(BİREYSEL AMAÇLI KREDİ TAHS.) REFERANS:23040117389	Kredi	-6.318,72	33.835,45	2023-04-15-23.35.06.736402
15/04/2023	CEP ŞUBE-HVL- -ALPAY KAPTAŞ	Para Transferi	33.625,64	40.154,17	2023-04-15-14.45.01.375870
15/04/2023	FAST463076859-AYŞEGÜL KAPTAŞ-garanti borcu	Para Transferi	5.000,00	6.528,53	2023-04-15-00.44.18.282737
14/04/2023	MOBIL-FAST-IPTAL-8189000294 ALTIN	Para Transferi	10,00	1.528,53	2023-04-14-21.38.26.400003
14/04/2023	MOBIL-FAST-8189000294 ALTIN	Para Transferi	-10,00	1.518,53	2023-04-14-21.38.26.097000
13/04/2023	TÜRK TELEKOM MOBİL 5556984233 20231557875774	Telekomünikasyon	-145,00	1.528,53	2023-04-13-18.39.25.682737
11/04/2023	BELBLM 04375EA9321F80 23404304112023	Kurum Ödemesi	-100,00	1.673,53	2023-04-11-23.40.51.792264
11/04/2023	INT-HVL- -ALPAY KAPTAŞ	Para Transferi	-110.000,00	1.773,53	2023-04-11-09.25.26.070059
11/04/2023	EF7649162 YÜKSEL KÖFE-90 GRAM	Para Transferi	110.000,00	111.773,53	2023-04-11-08.53.29.832864
10/04/2023	INT-HVL- -ALPAY KAPTAŞ	Para Transferi	-40.000,00	1.773,53	2023-04-10-12.57.00.054604
10/04/2023	BİREYSEL AMAÇLI KRD.KULL(KULL.TUTAR)HESAP:9493840	Kredi	40.000,00	41.773,53	2023-04-10-12.56.29.852440
10/04/2023	INT-HVL- -ALPAY KAPTAŞ	Para Transferi	-70.000,00	1.773,53	2023-04-10-11.04.39.656167
10/04/2023	EF6427882 ALPAY KAPTAŞ-BİREYSEL ÖDEME	Para Transferi	68.800,00	71.773,53	2023-04-10-11.03.33.190560
10/04/2023	INT-FAST-4124000059 51946153442	Para Transferi	-1,00	2.973,53	2023-04-10-10.47.50.012830
10/04/2023	INT-HVL- -ALPAY KAPTAŞ	Para Transferi	-60.000,00	2.974,53	2023-04-10-10.33.08.871967
10/04/2023	INT DÖVİZ SATIŞ 9084188 - 6691976 EUR:20.95500	Döviz Al / Sat	60.000,03	62.974,53	2023-04-10-10.32.45.304307
07/04/2023	FAST1282698586-NOOR NADHİM ABDULRIDHA ALBARAHEEMI-this mor	Para Transferi	2.200,00	2.974,50	2023-04-07-14.27.39.771508
06/04/2023	-TTNET 7040145823 0202302907000600	Telekomünikasyon	-225,50	774,50	2023-04-06-11.35.51.056134
06/04/2023	MOBIL-FAST-7726000104 BİTANEME	Para Transferi	-1.700,00	1.000,00	2023-04-06-11.35.19.506601
05/04/2023	ATM PARA YATIRMA-5170*****0898-ATM Kodu:00924CRS575	Para Yatırma	1.700,00	2.700,00	2023-04-05-21.24.37.304789
05/04/2023	MOBIL-FAST-8605000108 ALPAYKYATIRIM	Para Transferi	-1.000,00	1.000,00	2023-04-05-12.01.31.847479
05/04/2023	MOBIL-FAST-2477000002 BİTANEME	Para Transferi	-1.437,00	2.000,00	2023-04-05-00.13.03.160875
04/04/2023	ISKİFÖ 48954693 2023040400059679	Kurum Ödemesi	-107,00	3.437,00	2023-04-04-14.42.10.000975
04/04/2023	İGDAŞ-TES500104602678-FAT60803814590F	Kurum Ödemesi	-434,00	3.544,00	2023-04-04-14.41.54.057884
04/04/2023	BEDAŞE 7446374499 744574118464	Kurum Ödemesi	-222,00	3.978,00	2023-04-04-14.41.42.390663
04/04/2023	ATM PARA YATIRMA-5170*****0898-ATM Kodu:00924CRS273	Para Yatırma	1.200,00	4.200,00	2023-04-04-12.44.50.040302
03/04/2023	INT-FAST-1841000145 BİTANEME	Para Transferi	-15.000,00	3.000,00	2023-04-03-14.00.05.450652
03/04/2023	INT-FAST-4158000179 ALPAYKYATIRIM	Para Transferi	-5.474,58	18.000,00	2023-04-03-13.59.25.772895
03/04/2023	KESİNTİ VE EKLERİ-DÖVİZ İŞLEMLERİ	Diğer	-42,33	23.474,58	2023-04-03-13.55.05.843101
03/04/2023	INT DÖVİZ ALIŞ 6691976 - 9084188 EUR:21.16600	Döviz Al / Sat	-21.166,00	23.516,91	2023-04-03-13.55.05.843101
01/04/2023	MOBIL-FAST-10000013 BİTANEME	Para Transferi	-10.000,00	44.682,91	2023-04-01-03.00.22.348962
01/04/2023	MOBIL-FAST-418000015 ALPAY KAPTAŞ KİRA ÖDEMESİ	Para Transferi	-5.000,00	54.682,91	2023-04-01-02.51.24.609304
01/04/2023	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-26.174,40	59.682,91	2023-04-01-02.50.53.628987
01/04/2023	2023_04_MAAS	Maaş	85.194,33	85.857,31	-
22/03/2023	VODAFO 5366819890 FD30250958B3F5	Telekomünikasyon	-101,60	662,98	2023-03-22-19.06.30.876235
21/03/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS289	Para Çekme	-490,00	764,58	2023-03-21-17.20.57.141440
21/03/2023	BELBLM 04375EA9321F80 13414503212023	Kurum Ödemesi	-50,00	1.254,58	2023-03-21-13.41.53.722907
14/03/2023	TÜRK TELEKOM MOBİL 5556984233 20231548486924	Telekomünikasyon	-114,50	1.304,58	2023-03-14-08.33.39.975385
10/03/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS575	Para Çekme	-390,00	1.419,08	2023-03-10-23.31.32.988587

08/03/2023	MOBİL-FAST-9984000216 AS. İZ.	Para Transferi	-400,00	1.809,08	2023-03-08-17.59.35.448549
08/03/2023	FAST1196507070-NOOR NADHİM ABDULRIDHA ALBARAHEEMI-this mon	Para Transferi	2.200,00	2.209,08	2023-03-08-13.35.54.934671
07/03/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS575	Para Çekme	-630,00	9,08	2023-03-07-20.37.30.732307
06/03/2023	ISKİFÖ 48954693 2023030600138366	Kurum Ödemesi	-73,00	639,08	2023-03-06-18.27.12.916450
06/03/2023	İGDAŞ-TES500104602678-FAT60448555431F	Kurum Ödemesi	-512,00	712,08	2023-03-06-18.27.01.465131
06/03/2023	-TTNET 7040145823 0202301737557100	Telekomünikasyon	-96,50	1.224,08	2023-03-06-16.47.01.393228
04/03/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS575	Para Çekme	-290,00	1.320,58	2023-03-04-17.58.03.109598
04/03/2023	ATM PARA YATIRMA-5170*****0898-ATM Kodu:00924CRS575	Para Yatırma	1.200,00	1.610,58	2023-03-04-17.54.01.967818
03/03/2023	-TTNET 7040145843 0202300357588500	Telekomünikasyon	-22,50	410,58	2023-03-03-18.44.47.036018
03/03/2023	BEDAŞE 7446374499 744113604646	Kurum Ödemesi	-195,00	433,08	2023-03-03-18.35.05.382516
03/03/2023	SUPERONLINE Tes:0063132790 Fat:0000014111940951	Telekomünikasyon	-145,00	628,08	2023-03-03-09.16.58.291771
02/03/2023	CEP ŞUBE-EFT-4770340 BİTANEME	Para Transferi	-27.000,00	773,08	2023-03-02-10.58.31.656259
01/03/2023	MOBİL-FAST-6510000294 NETFLIX	Para Transferi	-500,00	27.773,08	2023-03-01-21.31.08.085083
01/03/2023	MOBİL-FAST-5048000251 1000İ ANNENLERDEN BRO	Para Transferi	-2.000,00	28.273,08	2023-03-01-17.38.44.903663
01/03/2023	INT-FAST-2000265 ALPAYKYATIRIM	Para Transferi	-5.000,00	30.273,08	2023-03-01-17.15.16.828154
01/03/2023	INT-FAST-449000233 ALPAY KAPTAŞ KİRA ÖDEMESİ	Para Transferi	-5.000,00	35.273,08	2023-03-01-17.13.59.798965
01/03/2023	KESİNTİ VE EKLERİ-DÖVİZ İŞLEMLERİ	Diğer	-40,72	40.273,08	2023-03-01-11.44.15.031268
01/03/2023	INT DÖVİZ ALIŞ 6691976 - 9084188 EUR:20.36200	Döviz Al / Sat	-20.362,00	40.313,80	2023-03-01-11.44.15.031268
01/03/2023	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-25.000,00	60.675,80	2023-03-01-11.42.25.044221
01/03/2023	2023_03_MAAS	Maaş	84.119,05	85.675,80	-
18/02/2023	VODAFÖ 5366819890 FD30150940575B	Telekomünikasyon	-101,50	1.556,75	2023-02-18-19.37.05.411216
15/02/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS575	Para Çekme	-490,00	1.658,25	2023-02-15-22.49.24.471227
13/02/2023	TÜRK TELEKOM MOBİL 5556984233 20231534882810	Telekomünikasyon	-115,75	2.148,25	2023-02-13-17.56.54.917360
12/02/2023	MOBİL-FAST-8201000073 BİTANEME	Para Transferi	-2.000,00	2.264,00	2023-02-12-16.58.07.566840
10/02/2023	ATM PARA YATIRMA-5170*****0898-ATM Kodu:00924CRS575	Para Yatırma	800,00	4.264,00	2023-02-10-23.48.43.555277
08/02/2023	FAST118926950-NOOR NADHİM ABDULRIDHA ALBARAHEEMI-this mon	Para Transferi	2.200,00	3.464,00	2023-02-08-09.56.28.759866
06/02/2023	ISKİFÖ 48954693 2023020600127477	Kurum Ödemesi	-106,00	1.264,00	2023-02-06-19.24.52.374391
06/02/2023	İGDAŞ-TES500104602678-FAT6044285843F	Kurum Ödemesi	-503,00	1.370,00	2023-02-06-19.24.36.557770
03/02/2023	BEDAŞE 7446374499 744696622576	Kurum Ödemesi	-182,00	1.873,00	2023-02-03-08.40.45.549372
02/02/2023	MOBİL-FAST-1798000082 BİTANEME	Para Transferi	-3.000,00	2.055,00	2023-02-02-14.22.34.389703
02/02/2023	FAST57550227-FATİH KÖFE-	Para Transferi	3.200,00	5.055,00	2023-02-02-14.16.15.257821
02/02/2023	SUPERONLINE Tes:0063132790 Fat:0000013927960553	Telekomünikasyon	-145,00	1.855,00	2023-02-02-12.59.54.161952
02/02/2023	CEP-EFTEMRİ00307981-BİTANEME	Para Transferi	-24.000,00	2.000,00	2023-02-02-08.27.03.262042
01/02/2023	INT- EFT-6471481 ALPAYKYATIRIM	Para Transferi	-5.704,00	26.000,00	2023-02-01-17.02.21.820382
01/02/2023	KESİNTİ VE EKLERİ-DÖVİZ İŞLEMLERİ	Diğer	-38,92	31.704,00	2023-02-01-14.13.18.375003
01/02/2023	INT DÖVİZ ALIŞ 6691976 - 9084188 EUR:20.70200	Döviz Al / Sat	-19.459,88	31.742,92	2023-02-01-14.13.18.375003
01/02/2023	MOBİL-FAST-1631000075 ALPAY KAPTAŞ KİRA ÖDEMESİ	Para Transferi	-5.000,00	51.202,80	2023-02-01-11.59.37.139763
01/02/2023	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-34.624,49	56.202,80	2023-02-01-11.58.51.448454
01/02/2023	2023_02_MAAS	Maaş	89.954,56	90.827,29	-
22/01/2023	MOBİL-FAST-1513000004 26-28 OCAK REZ. AYŞEGÜL KAPTAŞ	Para Transferi	-800,00	872,73	2023-01-22-00.49.44.840022
18/01/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00295CRS004	Para Çekme	-5.000,00	1.672,73	2023-01-18-12.05.12.563964
18/01/2023	INT-FAST-4431000030 ALPAYKYATIRIM	Para Transferi	-5.000,00	6.672,73	2023-01-18-09.40.41.912920
18/01/2023	EF6721895 AYŞEGÜL KAPTAŞ-ANNEME	Para Transferi	10.000,00	11.672,73	2023-01-18-09.39.31.035182
18/01/2023	INT- EFT-7680127 ALPAYKYATIRIM	Para Transferi	-9.000,00	1.672,73	2023-01-18-09.29.15.929507
14/01/2023	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS118	Para Çekme	-490,00	10.672,73	2023-01-14-16.50.08.778344
12/01/2023	TÜRK TELEKOM MOBİL 5556984233 20231520415450	Telekomünikasyon	-93,25	11.162,73	2023-01-12-19.48.39.094638
10/01/2023	FAST724241489-FATİH KÖFE-	Para Transferi	1.000,00	11.255,98	2023-01-10-13.36.56.052603
10/01/2023	EF8435379 FATİH KÖFE-SAGOL VAROL REYİZ	Para Transferi	7.000,00	10.255,98	2023-01-10-09.11.25.164530
09/01/2023	FAST1042406009-NOOR NADHİM ABDULRIDHA ALBARAHEEMI-this mon	Para Transferi	2.200,00	3.255,98	2023-01-09-10.15.29.879347
06/01/2023	İGDAŞ-TES500104602678-FAT60380605193F	Kurum Ödemesi	-295,00	1.055,98	2023-01-06-15.01.02.711782
06/01/2023	ATM PARA YATIRMA-5170*****0898-ATM Kodu:00187CRS003	Para Yatırma	1.200,00	1.350,98	2023-01-06-14.58.30.322673
05/01/2023	ISKİFÖ 48954693 2023010500090873	Kurum Ödemesi	-86,00	150,98	2023-01-05-16.38.33.727421
05/01/2023	BEDAŞE 7446374499 744074935138	Kurum Ödemesi	-191,00	236,98	2023-01-05-09.51.04.554357
04/01/2023	575 ALPAY KAPTAŞ PROVİZYON (KASADAN ÖDENEN KENDİSİ)	Para Çekme	-44.000,00	427,98	2023-01-04-12.08.08.452663
03/01/2023	MOBİL-FAST-7138000153	Para Transferi	-2.000,00	44.427,98	2023-01-03-16.50.30.505681
03/01/2023	MOBİL-FAST-3635000137	Para Transferi	-5.000,00	46.427,98	2023-01-03-16.50.07.052097
02/01/2023	MOBİL-FAST-5801000276 ALPAYKYATIRIM	Para Transferi	-5.000,00	51.427,98	2023-01-02-23.40.31.894316
02/01/2023	MOBİL-FAST-9648000261 ALPAYKYATIRIM	Para Transferi	-5.000,00	56.427,98	2023-01-02-23.40.01.518488
02/01/2023	MOBİL-FAST-4100000279 BİTANEME	Para Transferi	-5.000,00	61.427,98	2023-01-02-23.37.27.302746
02/01/2023	MOBİL-FAST-4879000256 BİTANEME	Para Transferi	-5.000,00	66.427,98	2023-01-02-23.37.03.713702
01/01/2023	SUPERONLINE Tes:0063132790 Fat:0000013792885525	Telekomünikasyon	-145,00	71.427,98	2023-01-01-21.37.58.365381
01/01/2023	MOBİL-FAST-207000104 ALPAY KAPTAŞ KİRA ÖDEMESİ	Para Transferi	-5.000,00	71.572,98	2023-01-01-21.37.20.898711
01/01/2023	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-6.280,33	76.572,98	2023-01-01-14.28.53.086007
01/01/2023	2023_01_MAAS	Maaş	81.776,74	82.853,31	-
31/12/2022	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS060	Para Çekme	-450,00	1.076,57	2022-12-31-17.24.54.630763
21/12/2022	MOBİL-FAST-9639000190 NAPTİN BRO	Para Transferi	-0,01	1.526,57	2022-12-21-21.28.22.288085
20/12/2022	Sanal Karttan Para Aktarımı	Kart Ödemesi	400,99	1.526,58	2022-12-20-13.45.53.527904
20/12/2022	Sanal Karttan Para Aktarımı	Kart Ödemesi	0,01	1.125,59	2022-12-20-13.44.57.631786
20/12/2022	K.Kartı Ödeme 5570236513535798	Kart Ödemesi	-43.000,00	1.125,58	2022-12-20-13.42.05.586758
20/12/2022	INT DÖVİZ SATIŞ 9085396 - 6691976 USD:18.55600	Döviz Al / Sat	29.689,60	44.125,58	2022-12-20-13.19.13.111536
20/12/2022	FAST4547284-ALPAY KAPTAŞ-HESABIMA HAVALE	Para Transferi	4.400,00	14.435,98	2022-12-20-13.11.41.884637
16/12/2022	FAST688883389-FATİH KÖFE-	Para Transferi	5.000,00	10.035,98	2022-12-16-23.16.57.183632
15/12/2022	MOBİL-FAST-924000260	Para Transferi	-5.000,00	5.035,98	2022-12-15-22.48.05.669589
14/12/2022	TRKCLL 5556984233 0000005588075904	Telekomünikasyon	-90,92	10.035,98	2022-12-14-17.51.02.811627
14/12/2022	Eureko-0090587669-000-SEYAHAT Polisi Prim Tahsilatı	Sigorta	-250,25	10.126,90	2022-12-14-17.49.01.450327
14/12/2022	Eureko-0090587666-000-SEYAHAT Polisi Prim Tahsilatı	Sigorta	-284,35	10.377,15	2022-12-14-17.48.11.641811
14/12/2022	Eureko-0090587648-000-SEYAHAT Polisi Prim Tahsilatı	Sigorta	-150,11	10.661,50	2022-12-14-17.46.43.765872
14/12/2022	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00295CRS003	Para Çekme	-500,00	10.811,61	2022-12-14-12.36.54.729367
12/12/2022	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-4.000,00	11.311,61	2022-12-12-19.15.47.475340
08/12/2022	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-12.000,00	15.311,61	2022-12-08-23.45.16.907940
08/12/2022	ISKİFÖ 48954693 2022120800022860	Kurum Ödemesi	-59,00	27.311,61	2022-12-08-08.28.12.520880
08/12/2022	İGDAŞ-TES500104602678-FAT60524275566F	Kurum Ödemesi	-169,00	27.370,61	2022-12-08-08.27.51.279757
07/12/2022	FAST958714784-NOOR NADHİM ABDULRIDHA ALBARAHEEMI-this mon	Para Transferi	2.200,00	27.539,61	2022-12-07-12.13.53.112320
06/12/2022	BEDAŞE 7446374499 744043382683	Kurum Ödemesi	-194,00	25.339,61	2022-12-06-15.49.19.672454
02/12/2022	SUPERONLINE Tes:0063132790 Fat:0000013657173066	Telekomünikasyon	-145,00	25.533,61	2022-12-02-19.13.11.978765
02/12/2022	ATM PARA ÇEKME-5170*****0898-ATM Kodu:00924CRS575	Para Çekme	-600,00	25.678,61	2022-12-02-13.12.19.942190
01/12/2022	INT-FAST-7860000137 KONUT KREDİSİ	Para Transferi	-0,11	26.278,61	2022-12-01-15.00.54.266413

01/12/2022	INT- EFT-4841056 BITANEME	Para Transferi	-8.000,00	26.278,72	2022-12-01-14.59.12.874255
01/12/2022	INT-FAST-8218000173 ALPAY KAPTAŞ KİRA ÖDEMESİ	Para Transferi	-2.900,00	34.278,72	2022-12-01-14.58.14.116731
01/12/2022	INT-FAST-8172000147 KONUT KREDİSİ	Para Transferi	-3.926,13	37.178,72	2022-12-01-14.57.48.786786
01/12/2022	TRKCLL 5556984233 0000005563436373	Telekomünikasyon	-134,30	41.104,85	2022-12-01-14.57.05.689827
01/12/2022	K.Kartı Ödeme 5406 **** * 8018	Kart Ödemesi	-11.537,91	41.239,15	2022-12-01-14.56.33.413755
01/12/2022	2022 12 MAAS	Maaş	52.255,48	52.777,06	-
09/11/2022	CEP ŞUBE-HVL- -ALPAY KAPTAŞ	Para Transferi	6,58	521,58	2022-11-09-17.49.32.860564
09/11/2022	ISKİFO 48954693 2022110900055272	Kurum Ödemesi	-90,00	515,00	2022-11-09-17.48.27.164144
09/11/2022	İGDAŞ-TES500104602678-FAT60523317255F	Kurum Ödemesi	-102,00	605,00	2022-11-09-17.48.13.728380