

Türkiye Cumhuriyeti Ziraat Bankası Anonim Şirketi
Finanskent Mahallesi, Finans Caddesi
No:44A Ümraniye/İstanbul
Ticaret Sicil No:475225-5 Mersis No: 0998006967505633

Customer Account Statement**Dear :** FARDOWSA ABDIRAHMAN HASHI**Branch Code :** 239-TOKAT ŞUBESİ**Address :** GÜLBAHARHATUN MAH. ŞEHİT ZİHNİ ATEŞLİ
SK. NO: 16 / 5 TOKAT**Customer / Account No :** 101592252-5001**IBAN :** TR90 0001 0090 1015 9225 2050 01**Currency Type :** TRY**Period:** 01.06.2023-19.01.2024**Balance :** 0,61**Overdraft Limit :** 0,00**Available Balance :** 0,61

Date	Invoice No	Amount	Balance	Explanation
		0,00	1.200,80	DEVİR BAKİYE
01.06.23	F03121	-101,32	1.099,48	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
01.06.23	F28341	-191,32	908,16	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
05.06.23	F15213	-101,32	806,84	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
05.06.23	F16802	-51,32	755,52	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
05.06.23	F41888	-51,32	704,20	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
07.06.23	F07808	-401,32	302,88	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
07.06.23	F20043	630,00	932,88	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
08.06.23	F13579	-701,32	231,56	AYANLE ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
12.06.23	F07557	-81,32	150,24	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
12.06.23	F85885	-71,32	78,92	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
13.06.23	F26910	-78,32	0,60	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
07.08.23	F44711	550,00	550,60	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
07.08.23	F82229	-31,32	519,28	HODAN ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
08.08.23	F02361	-40,00	479,28	ABDIRAHMAN ABDULLAHI OSMAN ZIRAAT MOBİL WIRE
09.08.23	F22150	-101,32	377,96	AYANLE ABDIRAHMAN HASHI ZIRAAT MOBİL WIRE
09.08.23	F26963	-50,00	327,96	ABDIFATAH SAİD HUSSEİN ZIRAAT MOBİL WIRE
14.08.23	F15291	-131,32	196,64	AHMED ABDULLAHI ADEN AHMED ABDULLAHI ADEN ZIRAAT MOBİL WIRE

T.C. ZİRAAT BANKASI A.Ş.
TOKAT ŞUBESİ

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14.08.23	F11642	804,00	1.000,64	HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
14.08.23	F28996	-100,00	900,64	ABDIFATAH SAID HUSSEIN ZIRAAT MOBIL WIRE
14.08.23	F47661	-100,00	800,64	ABDIFATAH SAID HUSSEIN ZIRAAT MOBIL WIRE
14.08.23	F66688	-201,32	599,32	ABDIRAHMAN ISMAIL ABDIRAHMAN ZIRAAT MOBIL WIRE
15.08.23	F19960	-599,32	0,00	AHMED ABDULLAHI ADEN AHMED ABDULLAHI ADEN ZIRAAT MOBIL WIRE
16.08.23	F09296	1.400,00	1.400,00	GÖND: CEVDET SÖNMEZ 0205-KUVEYT TÜRK KATILIM BANKASI A.Ş. FAST İŞLEMİ
16.08.23	F10431	-1.399,67	0,33	MOHAMED MUSTAF MOHAMED MOHAMED MUSTAF MOHAMED ZIRAAT MOBIL WIRE
16.08.23	F16954	600,00	600,33	KKKK AHMED ABDULLAHI ADEN AHMED ABDULLAHI ADEN ZIRAAT MOBIL WIRE
16.08.23	F18364	410,00*	1.010,33	HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
16.08.23	F18403	95,00	1.105,33	FARDOWSO AYANLE ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
16.08.23	F19806	100,00	1.205,33	KKK AHMED ABDULLAHI ADEN AHMED ABDULLAHI ADEN ZIRAAT MOBIL WIRE
16.08.23	F32032	-1.202,67	2,66	ABDIRAHMAN ISMAIL ABDIRAHMAN ZIRAAT MOBIL WIRE
03.01.24	F26605	3.381,00	3.383,66	GÖND: ALI ABDULKADIR ELMI 0111-QNB FINANSBANK A.Ş. FAST İŞLEMİ
03.01.24	F27487	2.940,00	6.323,66	GÖND: ALI ABDULKADIR ELMI 0111-QNB FINANSBANK A.Ş. FAST İŞLEMİ
03.01.24	F29227	-851,32	5.472,34	AYANLE ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
04.01.24	F07222	-801,32	4.671,02	AYANLE ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
04.01.24	F11510	-201,32	4.469,70	HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
04.01.24	F19235	-4.468,67	1,03	HH HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
05.01.24	F27030	573,00	574,03	GÖND: AIDARUS ALI AHMED 0111-QNB FINANSBANK A.Ş. FAST İŞLEMİ
05.01.24	F27959	-201,32	372,71	HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
08.01.24	F10565	-152,22	220,49	HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
08.01.24	F67337	-220,22	0,27	AYANLE ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
12.01.24	F26052	1.445,00	1.445,27	GÖND: AIDARUS ALI AHMED 0111-QNB FINANSBANK A.Ş. FAST İŞLEMİ
12.01.24	F30383	-202,22	1.243,05	HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
15.01.24	F07379	-842,22	400,83	HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE
15.01.24	F18163	-400,22	0,61	HODAN ABDIRAHMAN HASHI ZIRAAT MOBIL WIRE

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

T.C. ZIRAAT BANKASI A.Ş.
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