



# KUVEYTÜRK

Aksaray Metro Şubesi

9

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Fatih / İstanbul

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E

Branch code:416

Account Number	0150597734100
Account Name	HASSAN SAMMAN
Currency	USD
Contact	905444555529

Balance Available	136,827.25
Book Balance	136,827.25
Total Credits	
Total Debits	

Trans Date	Details	Channel	Debit	Credit	Running Balance
01/10/2023	REF:18b85f8f42e389b5 AGENCY FT FROM BILLY TO AB16987597654088076229:NATIONAL hospital	AGENCY	0.00	138,000.00	142,254.00
02/10/2023	VISA IssuerPOS Purchase069800231028095212834WLY*C OMPLETESAVE.CO.UK 08003896960 CH	POS	50,042.39	0.00	92,211.61
03/10/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	50,042.39	142,254.00
04/10/2023	Blocking:VISA IssuerPOS Purchase069800231028095212834999999 99WLY*COMPLETESAVE.CO.UK 08003896960	POS	0.00	50,042.39	142,254.00
05/10/2023	CASH DEPOSIT ALHURU COMPANY LTD dep REF:FH258041698390864	TMS	0.00	635,000.00	777,254.00
06/10/2023	CASH DEPOSIT MICHAEL KALINGA Deposit REF:FH858621698338863	TMS	0.00	100,600.00	877,854.00
07/10/2023	CASH DEPOSIT MUSHTAQ MAHMOUD deposit REF:FH463691698330929	TMS	0.00	30,022.25	907,876.25
07/10/2023	REF:18b623a91682fa5b CHARGE: TRANSFER TO CONCORD FOOD PRACTICES LTD	SIMAPP	806,000.00	0.00	101,876.25
07/10/2023	REF:18b623a91682fa5b SIMAPP FT TO TURKCELL NUMBER +90 552 881 12 77	SIMAPP	10,254.00	0.00	91,622.25
18/10/2023	CHQ. NO 991865 MAHBUB HASSAN	BPWR	0.00	10,025.00	101,647.25
20/10/2023	CASH DEPOSIT ALHATAB COMPANY LTD DEPOSITS REF:FH659741697530277	TMS	0.00	105,250.00	206,897.25
23/10/2023	VISA IssuerPOS Purchase728705231014111621834FACEBK YR6RZSFW52 fb.me/ads IE	POS	4,800.00	0.00	202,097.25
23/10/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	4,800.00	202,097.25
25/10/2023	VISA IssuerPOS Purchase759563231014161518834FACEBK 3Y5BCTBW52 fb.me/ads IE	POS	245.00	0.00	201,852.25

25/10/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	245.00	201,852.25
28/10/2023	Monthly Maintenance Fee	UXP	25.00	0.00	201,827.25
30/10/2023	Cash Withdrawal Commission33660608231001211515TZSFi nancial Withdrawal	ATM	35,000.00	0.00	166,827.25
31/10/2023	Cash Withdrawal33660608231001211515TZSFin ancial Withdrawal	ATM	30,000.00	0.00	136,827.25

Mehmet atul

