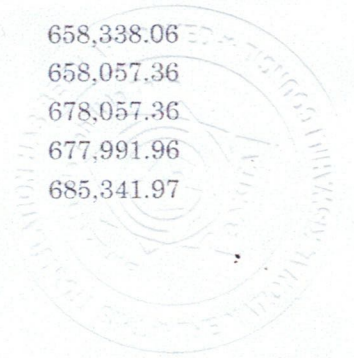
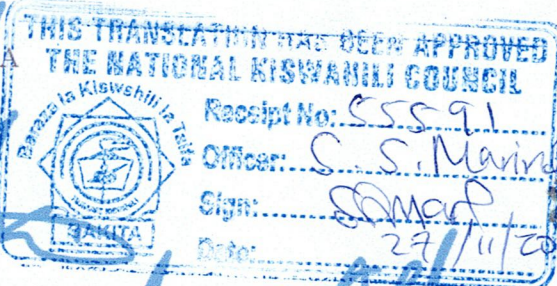


Vadesiz Mevduat Cüzdanı

Şube Adı: YUSUF PAŞA
Adı / Ünvanı: Ali Karadeniz
Müşteri No: 15454141
Hesap No: 1234/9088554
IBAN: TR56 0006 2001 2340 0009 0885 54
Döviz Cinsi: USD
Hesap Tipi: VADESİZ MEVDUAT
Açılış Tarihi: 20.04.2022
BHS Tarihi: 28.09.2010
Ekstre Dönemi: 01.09.2025 – 31.10.2025

Satır	Tarih	Açıklama	Çekilen / Yatırılan (USD)	Bakiye (USD)
1-	01/09	Açılış Bakiyesi	—	512,450.00
2-	01/09	SWIFT – Incoming	+25,000.00 Yatırılan	537,450.00
3-	02/09	ATM Çekimi	-800.00 Çekilen	536,650.00
4-	02/09	POS – CarrefourSA	-125.40 Çekilen	536,524.60
5-	03/09	EFT – ABC Ltd.	+14,000.00 Yatırılan	550,524.60
6-	04/09	POS – Trendyol	-420.60 Çekilen	545,104.00
7-	04/09	EFT Alındı	+8,500.00 Yatırılan	553,604.00
8-	05/09	Banka Ücreti	-6.50 Çekilen	553,597.50
9-	05/09	SWIFT – Incoming	+32,000.00 Yatırılan	585,597.50
10-	06/10	Havale – Ali Yılmaz	-3,200.00 Çekilen	582,397.50
11-	06/10	POS – Petrol Ofisi	-95.00 Çekilen	582,302.50
12-	08/10	POS – Migros	-310.25 Çekilen	594,742.25
13-	08/10	Fatura – Elektrik	-78.30 Çekilen	594,663.95
14-	09/10	SWIFT – Incoming	+40,000.00 Yatırılan	634,663.95
15-	10/10	POS – Hepsiburada	-210.99 Çekilen	634,452.96
16-	11/10	POS – Starbucks	-14.90 Çekilen	652,938.06
17-	12/10	Havale – Internal Transfer	-4,500.00 Çekilen	648,438.06
18-	13/10	EFT Alındı	+9,900.00 Yatırılan	658,338.06
19-	14/10	POS – LC Waikiki	-280.70 Çekilen	658,057.36
20-	15/10	SWIFT – Incoming	+20,000.00 Yatırılan	678,057.36
21-	16/10	POS – Bim Market	-65.40 Çekilen	677,991.96
22-	17/10	EFT – DEF Trading	+7,400.00 Yatırılan	685,341.97

Düzenleyen: YUSUF PAŞA



Garanti BBVA

Rajabu Abcis

Current Deposit book

Branch Name: YUSUF PASA

Name/tittle: Ali Karadeniz

Customer no:15454141

Account Number:1234/9088554

IBAN : TR56 00062001 2340 0009 0885 54

Currency: USD

Account type: Demand deposit

Opening date: 20.04.2022

BHS date: 28.09.2010

Statement period: 01.09.2025-31.10.2025

S/N	Date	Explanation	Withdrawn/deposited (USD)	Balance(USD)
1	01/09	Opening balance	-	512,450.00
2	01/09	SWIFT-Incoming	+25000.00deposited	537,450.00
3	02/09	ATM withdraw	-800.00withdrawn	536,650.00
4	02/09	POS-CarrefourSA	-125.40withdrawn	536,524.60
5	03/09	EFT-ABC Ltd	+14,000.00 deposited	550,524.60
6	04/09	POS-Trendyol	-420.60withdrawn	545,104,00
7	04/09	EFT received	+8,500.00deposited	553,604,00
8	05/09	Bank fee	-6.50withdrawn	553,597.50
9	05/09	SWIFT-Incoming	+32,000.00withdrawn	585,597.50
10	06/10	Money transfer-Ali Yilmaz	-3,200.00withdrawn	582,302,50
11	06/10	POS-petrol office	-95.00withdrawn	594,742.25
12	08/10	POS-Migros	-310.25withdrawn	594,663.95
13	08/10	Invoice Electricity	-78.30withdrawn	634,663.95
14	09/10	SWIFT-Incoming	+40,000.00deposited	634,452.96
15	10/10	POS-all here	-210.99withdrawn	652,938.06
16	11/10	POS-Starbucks	-14.90withdrawn	634,663.95
17	12/10	Transfer internal	-4,500.00withdrwan	648,438.06
18	13/10	EFT received	+9,900.00deposited	658,338.06
19	14/10	POS-LC Waikiki	-280.70withdraw	658,057.36
20	15/10	SWIFT-Incoming	+20,000.00 deposit	678,057.36
21	16/10	POS-Bim Market	-65.40 withdraw	677,991.96
22	17/10	EFT-DEF trading	+7,400.00 deposited	685,341.97

Edited by:YUSUF PASA

Translated by:Rajabu Abbas

Garanti

