

Şube Kodu	1246
Hesap No	16100050
IBAN No	TR210001200124600016100050
Müşteri No	31197521
Defk No	304400
Sorgulama Yapılan Tarih Aralığı Başlangıç:	1.01.2020
Sorgulama Yapılan Tarih Aralığı Bitiş:	21.01.2021

İŞLEM TARİHİ	MUDİ NO	BİM REF	TUTAR	B/A	BAKİYE
28/02/2020	16100050	2020-02-28-12.55.43.246446	1.350,00	A	1.350,00
01/09/2020	16100050	2020-09-01-18.30.11.304959	500,00	A	1.850,00
21/09/2020	16100050	2020-09-21-09.21.53.254762	150,00	A	2.000,00
23/09/2020	16100050	2020-09-23-11.56.48.672829	400,00	A	2.400,00
23/09/2020	16100050	2020-09-23-11.57.25.770036	400,00	A	2.800,00
23/09/2020	16100050	2020-09-23-16.27.43.004793	400,00	A	3.200,00
23/09/2020	16100050	2020-09-23-16.27.43.012454	400,00	A	3.600,00
23/09/2020	16100050	2020-09-23-16.32.24.014852	405,00	A	4.005,00
24/09/2020	16100050	2020-09-24-08.54.33.049339	300,00	A	4.305,00
24/09/2020	16100050	2020-09-24-11.42.52.703991	400,00	A	4.705,00
24/09/2020	16100050	2020-09-24-12.26.15.976640	3.530,00	A	8.235,00
24/09/2020	16100050	2020-09-24-16.21.05.889194	200,00	A	8.435,00
24/09/2020	16100050	2020-09-24-16.22.26.503995	100,00	A	8.535,00
24/09/2020	16100050	2020-09-24-16.27.57.792632	400,00	A	8.935,00
24/09/2020	16100050	2020-09-24-16.28.29.233909	400,00	A	9.335,00
24/09/2020	16100050	2020-09-24-16.30.27.695011	400,00	A	9.735,00
24/09/2020	16100050	2020-09-24-16.31.18.168569	400,00	A	10.135,00
24/09/2020	16100050	2020-09-24-16.33.51.247432	400,00	A	10.535,00
24/09/2020	16100050	2020-09-24-16.34.48.545660	400,00	A	10.935,00
24/09/2020	16100050	2020-09-24-16.57.47.440904	200,00	A	11.135,00
25/09/2020	16100050	2020-09-25-10.44.48.952939	400,00	A	11.535,00
25/09/2020	16100050	2020-09-25-11.05.49.417661	400,00	A	11.935,00
25/09/2020	16100050	2020-09-25-11.58.49.512992	200,00	A	12.135,00
25/09/2020	16100050	2020-09-25-12.04.51.328157	200,00	A	12.335,00
25/09/2020	16100050	2020-09-25-13.38.56.126610	400,00	A	12.735,00
25/09/2020	16100050	2020-09-25-14.51.02.723163	10.000,00	A	22.735,00
25/09/2020	16100050	2020-09-25-15.44.21.044761	1.000,00	A	23.735,00
25/09/2020	16100050	2020-09-25-15.45.17.159557	400,00	A	24.135,00
25/09/2020	16100050	2020-09-25-15.45.53.137018	400,00	A	24.535,00
28/09/2020	16100050	2020-09-28-08.41.56.789711	400,00	A	24.935,00
28/09/2020	16100050	2020-09-28-12.36.59.256499	400,00	A	25.335,00
28/09/2020	16100050	2020-09-28-18.07.37.383694	400,00	A	25.735,00
28/09/2020	16100050	2020-09-28-18.07.39.727980	400,00	A	26.135,00
28/09/2020	16100050	2020-09-28-18.07.41.598788	400,00	A	26.535,00
29/09/2020	16100050	2020-09-29-09.14.48.804262	400,00	A	26.935,00
30/09/2020	16100050	2020-09-30-15.09.45.970812	200,00	A	27.135,00
30/09/2020	16100050	2020-09-30-15.14.48.515647	400,00	A	27.535,00
01/10/2020	16100050	2020-10-01-11.03.43.026508	400,00	A	27.935,00
01/10/2020	16100050	2020-10-01-12.17.29.953150	200,00	A	28.135,00
01/10/2020	16100050	2020-10-01-15.05.31.433817	7.450,00	A	35.585,00
02/10/2020	16100050	2020-10-02-11.25.44.354361	500,00	A	36.085,00
02/10/2020	16100050	2020-10-02-11.59.18.802675	400,00	A	36.485,00
02/10/2020	16100050	2020-10-02-12.53.07.897555	400,00	A	36.885,00
02/10/2020	16100050	2020-10-02-15.43.05.024496	400,00	A	37.285,00
02/10/2020	16100050	2020-10-02-17.19.50.268193	400,00	A	37.685,00
07/10/2020	16100050	2020-10-07-12.28.49.414321	400,00	A	38.085,00
09/10/2020	16100050	2020-10-09-10.22.58.897088	400,00	A	38.485,00
14/10/2020	16100050	2020-10-14-13.24.02.421001	3.340,00	A	41.825,00
14/10/2020	16100050	2020-10-14-14.23.48.931346	400,00	A	42.225,00
15/10/2020	16100050	2020-10-15-14.49.51.842606	500,00	A	42.725,00
19/10/2020	16100050	2020-10-19-21.23.49.935821	2.165,00	A	44.890,00
22/10/2020	16100050	2020-10-22-08.35.05.719779	500,00	A	45.390,00
22/10/2020	16100050	2020-10-22-09.02.47.836306	500,00	A	45.890,00
22/10/2020	16100050	2020-10-22-09.47.45.833145	500,00	A	46.390,00
22/10/2020	16100050	2020-10-22-16.48.47.819097	500,00	A	46.890,00
22/10/2020	16100050	2020-10-22-17.14.41.806137	3.100,00	A	49.990,00
28/10/2020	16100050	2020-10-28-13.47.31.101142	2.135,00	A	52.125,00
28/10/2020	16100050	2020-10-28-17.02.25.261025	1.000,00	A	53.125,00
03/11/2020	16100050	2020-11-03-15.30.37.761625	500,00	A	53.625,00
13/11/2020	16100050	2020-11-13-12.40.43.687290	500,00	A	54.125,00
13/11/2020	16100050	2020-11-13-17.33.36.229445	500,00	A	54.625,00
17/11/2020	16100050	2020-11-17-15.16.51.004807	300,00	A	54.925,00
19/11/2020	16100050	2020-11-19-17.13.52.271917	200,00	A	55.125,00
24/12/2020	16100050	2020-12-24-14.39.22.129021	800,00	A	55.925,00
05/01/2021	16100050	2021-01-05-11.17.52.208483	1.100,00	A	57.025,00
13/01/2021	16100050	2021-01-13-15.48.54.350971	31.362,21	B	25.662,79
15/01/2021	16100050	2021-01-15-12.00.45.266609	2.580,00	A	28.242,79