Turk Ekonomi Bank A.S. Trade Registry:189356 Mersis (Central Registration System): 0876004342000\*\*\* TEB Kampüs C ve D Blok Saray Mah. Sokullu Cd. No:7A-7B Umraniye 34768/ISTANBUL [www.teb.com.tr](http://www.teb.com.tr)

**TEB8031- Account Activity Observation Kızılay CONFIDENTIAL**

**Report Time: 01/12/2023 16:48:28 (N)**

Opening date of your account no. 0123456789 is 1\*/04/2023.

The activities from this date to 01/12/2023 are listed below.

**Account Holder** Dear ABC XYZFD

**IBAN**: TR41 0003 2000 0000 0000 0000 00

[Balance Observation]

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Value Date** | **Remarks** | **Special Explanation of Transaction** | **Money** | **Debt** | **Receivable** | **Balance** | **Receipt No** | **Accounting**  **Activities** |
| 02/05/2023 | 02/05/2023 | F. exchange purchase transaction over mobile branch | F. exchange purchase transaction over mobile branch | GBP | 0,00 | 950,43 | 950,43 | 445203 | Activity Detail |
| 21/06/2023 | 21/06/2023 | F. exchange purchase transaction over mobile branch | F. exchange purchase transaction over mobile branch | GBP | -200,00 | 0,00 | 750,43 | 362201 | Activity Detail |
|  |  |  | **Total** | **GBP** | **-200,00** | **950,43** | **Number** | **2** |  |
| Dear valued customer, time of getting last provision for our bank’s cheques is 18:00 | | | | | | | | | |

/signature/

TÜRK EKONOMİ BANKASI A.Ş.

İSKENDERUN BRANCH

Page 1/1