01.12.2019 13:31:36

0850 220 00 00

[www.ziraatbank.com.tr](http://www.ziraatbank.com.tr)



**Customer Account Statements**

|  |  |  |  |
| --- | --- | --- | --- |
| Dear: Altan CAN |  | Branch code | : Şişli/Istanbul |
|  |  | Customer/Account No | : 88888888-5005 |
|  |  | IBAN | : TR81 0001 0000 0000 4739 \*\*\*\* 05 |
| Address: \*\*\*\*\*\* MAH. \*\*\*\*\* CAD. NO:2/1 /Istanbul |  | Currency | : EUR |
|  |  | Period | : 01.08.2019-16.12.2019 |

Balance: 626,69 Overdraft Account Limit: 0,00 Available Balance: 626,69

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Invoice no** | **Transaction Amount** | **Balance** | **Explanation** |
|  |  | 0,00 | 0,00 | Revolving Balance |
| 02.12.19 | 99999 | 100,00 | 100,00 | INTERNET EXCHANGE BUYING TRANSACTION;\*\*\*\*\*\*\*\*\*\*\* REF,EUR 100 RATE 6,4654 |
| 06.12.19 | 99999 | -5,00 | 95,00 | INTERNET EXCHANGE SELLING; \*\*\*\*\*\*\*\*\*\*\*\*\*\* REF,EUR5 RATE 6,3688 |
| 09.12.19 | 99999 | -47,91 | 47,09 | INTERNET EXCHANGE SELLING; \*\*\*\*\*\*\*\*\*\*\*\* REF,EUR47,91 RATE 6,2611 |
| 09.12.19 | 99999 | 48,00 | 95,09 | INTERNET EXCHANGE BUYING TRANSACTION;\*\*\*\*\*\*\*\*\*\*\*\*\*\* REF,EUR 48 RATE 6,4944 |
| 16.12.19 | 99999 | 531,60 | 626,69 | INTERNET EXCHANGE BUYING TRANSACTION;\*\*\*\*\*\*\*\*\*\*\*\*\*\* REF,EUR 531,6 RATE 6,5274 |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | \*\*\*\* \*\*\*\*\* \*\*\*\*\*  Service Officer  /Signed/ | H\*\*\*\*\* \*UKSEK  Operation Officer  /Signed/ |

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

Page No: 1/1