

DEKONT

Yurtiçi/Yurtdışı Döviz Transferi

KUVEYT TÜRK KATILIM BANKASI A.Ş

Trende Barroll Partie 1028 Cellefler Vergi Dain

Sube Adı :Topkapı Şube

IBAN :TR Müşteri No

:10015532 :1900664202

Vergi No İşlem Tarihi :20/09/2016 14:27:52

İşlem Ref : A-101692075

Duzenleme Tar: 23.05.2019 16:01:37

Düzenleyen :icambul WUFULI BUMAILIYAMU

VISTA 3 No: 22/F Daire: 8

34528 BUYUKÇEKMECE/İSTANBUL

Gönderilen Tutar: 876105.00 GBP : Topkapı Şube İşlem Yeri

: AIBIBULA NUERMAIMAITI Alici Adi

: 43712801 Alici Hesap

: AL RAYAN BANK PLC Alici Banka : WUFULI BUMAILIYAMU Gönderen

: 953.61 GBP Masraf : 59.57 GBP BSMV Muhabir Masrafi : 0 GBP

: 953.61 GBP Toplam Masraf

: Yurtiçi/Yurtdışı Döviz Transferi Açıklama

876.105,00 GBP Yetkili İmza Tutar: YalnızSekizYüzYetmişAltıBinYüzBe SGBP

Müşteri İsmi ve İmz

www.kuveytturk.com.tr Mersis No: 0600002681 Adresi: Büyükdere Cad. I

MTB.7.3.1-2 (12.2018-7.000.000)

--- Interventions

:Network Report

Creation Time: 20/09/2016 14:28:00 :SWIFT Interface

Application :SAA

{1:F21KTEFTRISAXXX6712395442}{4:{177:1609201428}{451:0}{108:773562

```
2019 Thursday
     Notification (Transmission) of Original sent to SWIFT (ACK)
     Network Delivery Status: Network ACK
     Priority/Delivery : Normal
     Message Input Reference: 1428 160920KTEFTRISAXXX6712395442
                    ---- Message Header ---
     Swift INPUT FIN 103 Single Customer Credt Transfer
                 :KTEFTRISXXX
     Sender
                  KUVEYT TURK KATILIM BANKASI A.S.
                  ISTANBUL TR
                  :BARCGB22XXX
    Receiver
                  BARCLAYS BANK PLC
                  (ALL U.K. OFFICES)
                  LONDON GB
                  ----- User Header
    108: - User Reference Number
                         :7735623
         ----- Message Text ----
   20 : Sender`s Reference
       101692075
   23B:Bank Operation Code
       CRED
   32A: Val Dte/Curr/Interbnk Settld Amt
       Date :20 September 2016
       Currency: GBP (POUND STERLING)
       Amount :#876.105,00#
   50F: Ordering Customer - ID
       /TR
       1/WUFULI BUMAILIYAMU
       2/GURPINAR KOYU PINARTEPE MAH.
       3/TR/ISTANBUL
   57A: Account With Institution - BIC
      IBOBGB22XXX
  59 Beneficiary Customer-Name & Addr
       /43712801
      AIBIBULA NUERMAIMAITI
  71A:Details of Charges
                  ----- Message Trailer ----
 {MAC:00000000}
 {CHK:19779E124ADC}
                      ---- Interventions --
Category : Network Report
Creation Time: 20/09/2016 14:28:00
Application : SWIFT Interface
              :SAA
Operator
{1:F21KTEFTRISAXXX6712395442}{4:{177:1609201428}{451:0}{108:7735623}}
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aulling 19 Thursday --- Instance Type and Transmission Notification (Transmission) of Original sent to SWIFT (ACK) Network Delivery Status: Network ACK Priority/Delivery : Normal Message Input Reference: 1144 160916KTEFTRISAXXX6708390552 ----- Message Header -----Swift INPUT FIN 103 Single Customer Credt Transfer :KTEFTRISXXX Sender KUVEYT TURK KATILIM BANKASI A.S. ISTANBUL TR :MIDLGB22XXX Receiver HSBC BANK PLC (ALL U.K. OFFICES) LONDON GB ----- User Header -108: - User Reference Number :7723279 ----- Message Text -20 :Sender's Reference 101691277 23B:Bank Operation Code CRED 32A: Val Dte/Curr/Interbnk Settld Amt Date :16 September 2016 Currency: GBP (POUND STERLING) Amount :#60.000,00# 50F: Ordering Customer - ID /TR 1/WUFULI BUMAILIYAMU 2/GURPINAR KOYU PINARTEPE MAH. 3/TR/ISTANBUL 57A: Account With Institution - BIC TBOBGB22XXX 59 : Beneficiary Customer-Name & Addr /43712801 AIBIBULA NUERMAIMAITI 71A: Details of Charges OUR ----- Message Trailer ----{MAC:00000000} {CHK: B62A586EC2B6}

:Network Report Category

Creation Time: 16/09/2016 11:44:00

----- Interventions -

Application : SWIFT Interface

:SAA Operator

Text

{1:F21KTEFTRISAXXX6708390552}{4:{177:1609161144}{451:0}{108:7723279}}

UVEYTTÜRK

WUFULI BUMAILIYAMU

Dönem Sonu Devreden Bakiye: 6.39

Referans Kodu	Açıklama	Tutar	Bakiye Ş	jube
Devir Bakiye		0.00	0.00	
A0006	WUFULI BUMAILIYAMU Tarafından Nakit Yatırılan	60,120.00	60,120.00	Topkapı
AOOEB	101691277 Lehdar : AIBIBULA NUERMAIMAITI	-60,000.00	120.00	Topkapı
A00O2	WUFULI BUMAILIYAMU Tarafından Nakit Yatırılan	878,535.00	878,655.00	Kapalıçarşı
A012V	10015532-106 Nolu Müşteri - Id:32432302 - 101692075 Referans Nolu - Serbest Döviz Transferi	-953.61	877,701.39	Topkapı
A00D4	101692075 Lehdar : AIBIBULA NUERMAIMAITI	-876,105.00	1,596.39	Topkapı
A00FK	WUFULI BUMAILIYAMU Tarafından Nakit Yatırılan	251,260.00	252,856.39	Topkapı
A00GE	WUFULI BUMAILIYAMU Şahsına Nakit Ödenen	-150,000.00	102,856.39	Kapalıçarş
A00CP	WUFULI BUMAILIYAMU Şahsına Nakit Ödenen	-102,850.00	6.39	Topkapı
		TOPLAM	6.39	