

# MUAVİN DEFTER

ATAKAN ÖZEN-21 MASA CAFE

HESAP KODU:320 017

HESAP İSMİ:ERBAK ULUDAĞ PAZ.A.Ş.

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
01/01/2021		NAKLİ YEKÜN	0.00	0.00	0.00 B
01/01/2021	1	AÇILIŞ FİŞİ		62.65	62.65 A
05/01/2021	11	HAVALE-05.01.2021	62.65		0.00 B
16/01/2021	31	FT:3369-15.01.2021 ERBAK ULUDAĞ		87.71	87.71 A
19/01/2021	37	HAVALE-19.01.2021	87.71		0.00 B
13/02/2021	100	FT:9492-10.02.2021 ERBAK ULUDAĞ		62.65	62.65 A
16/02/2021	112	HAVALE-16.02.2021	62.65		0.00 B
21/02/2021	122	FT:12564-19.02.2021 ERBAK ULUDAĞ		62.65	62.65 A
23/02/2021	127	HAVALE-23.02.2021	62.65		0.00 B
08/03/2021	166	FT:15111-03.03.2021 ERBAK ULUDAĞ		62.65	62.65 A
08/03/2021	167	FT:15620-03.03.2021 ERBAK ULUDAĞ		1 588.80	1 651.45 A
09/03/2021	172	HAVALE-09.03.2021	1 588.79		62.66 A
09/03/2021	173	HAVALE-09.03.2021	62.65		0.01 A
12/03/2021	180	FT:17742-10.03.2021 ERBAK ULUDAĞ		174.88	174.89 A
14/03/2021	185	FT:18329-11.03.2021 ERBAK ULUDAĞ		255.16	430.05 A
16/03/2021	190	HAVALE-16.03.2021	255.16		174.89 A
16/03/2021	191	HAVALE	174.88		0.01 A
20/03/2021	206	FT:20855-18.03.2021 ERBAK ULUDAĞ		47.24	47.25 A
20/03/2021	206	FT:617-19.03.2021 ERBAK ULUDAĞ		1 541.55	1 588.80 A
23/03/2021	216	HAVALE-23.03.2021	1 588.79		0.01 A
23/03/2021	217	HAVALE-23.03.2021	62.65		62.64 B
23/03/2021	218	FT:20299-17.03.2021 ERBAK ULUDAĞ		62.65	0.01 A
25/03/2021	222	FT:22745-25.03.2021 ERBAK ULUDAĞ		47.24	47.25 A
30/03/2021	233	HAVALE	47.24		0.01 A
31/03/2021	247	FT:24540-31.03.2021 ERBAK ULUDAĞ		145.61	145.62 A
06/04/2021	273	HAVALE-06.04.2021	145.61		0.01 A
12/04/2021	286	IFT:9202-12.04.2021 ERBAK ULUDAĞ	74.33		74.32 B
12/04/2021	287	FT:27223-09.04.2021 ERBAK ULUDAĞ		62.65	11.67 B
13/04/2021	290	FT:26829-08.04.2021 ERBAK ULUDAĞ		296.45	284.78 A
13/04/2021	292	HAVALE-13.04.2021	222.21		62.57 A
13/04/2021	293	HAVALE-13.04.2021	62.65		0.08 B
30/04/2021	320	FT:31824-28.04.2021 ERBAK ULUDAĞ		80.81	80.73 A
04/05/2021	333	HAVALE-04.05.2021	80.80		0.07 B
07/05/2021	340	FT:34686-07.05.2021 ERNAK ULUDAĞ		62.65	62.58 A
11/05/2021	346	FT:6870-10.05.2021 ERBAK ULUDAĞ		59.50	122.08 A
11/05/2021	347	HAVALE-11.05.2021	122.15		0.07 B
18/05/2021	352	HAVALE-18.05.2021	72.35		72.42 B
21/05/2021	357	FT:1279-17.05.2021 ERBAK ULUDAĞ		72.35	0.07 B
21/05/2021	357	FT:1303-20.05.2021 ERBAK ULUDAĞ		181.00	180.93 A
25/05/2021	365	HAVALE-25.05.2021	181.00		0.07 B
27/05/2021	369	FT:40265-27.05.2021 ERBAK ULUDAĞ		144.70	144.63 A
31/05/2021	375	FT:7954-31.05.2021 ERBAK ULUDAĞ		2 308.58	2 453.21 A
01/06/2021	391	HAVALE-01.06.2021	144.70		2 308.51 A
02/06/2021	394	HAVALE-02.06.2021	2 308.57		0.06 B
07/06/2021	406	FT:43338-04.06.2021 ERBAK ULUDAĞ		1 871.10	1 871.04 A
08/06/2021	411	HAVALE-08.06.2021	1 871.10		0.06 B
09/06/2021	415	FT:45283-09.06.2021 ERBAK ULUDAĞ		72.35	72.29 A
10/06/2021	418	FT:46018-10.06.2021 ERBAK ULUDAĞ		231.00	303.29 A
15/06/2021	431	FT:1444-14.06.2021 ERBAK ULUDAĞ		2 032.80	2 336.09 A
15/06/2021	432	HAVALE-15.06.2021	72.35		2 263.74 A
15/06/2021	434	HAVALE-15.06.2021	2 263.80		0.06 B
18/06/2021	441	FT:48350-16.06.2021 ERBAK ULUDAĞ		144.70	144.64 A
22/06/2021	451	HAVALE-22.06.2021	144.70		0.06 B
22/06/2021	453	HAVALE-22.06.2021	1 857.80		1 857.86 B
26/06/2021	464	FT:1478-21.06.2021 ERBAK ULUDAĞ		1 857.79	0.07 B
26/06/2021	465	FT:51281-23.06.2021 ERBAK ULUDAĞ		173.64	173.57 A
29/06/2021	477	HAVALE-29.06.2021	173.64		0.07 B
29/06/2021	479	HAVALE-29.06.2021	2 037.88		2 037.95 B
30/06/2021	488	FT:1515-28.06.2021 ERBAK ULUDAĞ		2 037.88	0.07 B
30/06/2021	492	FT:54638-30.06.2021 ERBAK ULUDAĞ		217.05	216.98 A
03/07/2021	511	FT:1972-03.07.2021 ERBAK ULUDAĞ		1 857.79	2 074.77 A
ARA TOPLAM	:		15 891.46	17 966.23	2 074.77 A

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03/07/2021		NAKLİ YEKÜN	15 891.46	17 966.23	2 074.77 A
06/07/2021	523	HAVALE-06.07.2021	1 857.80		216.97 A
06/07/2021	525	HAVALE-06.07.2021	390.69		173.72 B
08/07/2021	534	FT:4596-08.07.2021 ERBAK ULUDAĞ		2 032.80	1 859.08 A
10/07/2021	541	FT:4327-07.07.2021 ERBAK ULUDAĞ		217.05	2 076.13 A
13/07/2021	551	HAVALE-13.07.2021	217.05		1 859.08 A
14/07/2021	555	HAVALE-13.07.2021	2 032.80		173.72 B
14/07/2021	556	FT:7981-14.07.2021 ERBAK ULUDAĞ		3 890.60	3 716.88 A
14/07/2021	557	FT:8697-14.07.2021 ERBAK ULUDAĞ		289.40	4 006.28 A
18/07/2021	571	FT:11172-17.07.2021 ERBAK ULUDAĞ		289.40	4 295.68 A
27/07/2021	589	HAVALE-27.07.2021	3 890.60		405.08 A
27/07/2021	590	HAVALE-27.07.2021	289.40		115.68 A
27/07/2021	591	FT:13049-27.07.2021 ERBAK ULUDAĞ		1 918.13	2 033.81 A
29/07/2021	599	FT:14276-28.07.2021 ERBAK ULUDAĞ		144.70	2 178.51 A
30/07/2021	603	FT:16944-30.07.2021 ERBAK ULUDAĞ		1 801.80	3 980.31 A
03/08/2021	635	HAVALE-03.08.2021	3 719.94		260.37 A
03/08/2021	636	HAVALE-03.08.2021	434.10		173.73 B
04/08/2021	642	FT:19547-04.08.2021 ERBAK ULUDAĞ		361.75	188.02 A
05/08/2021	645	FT:20568-05.08.2021 ERBAK ULUDAĞ		112.00	300.02 A
10/08/2021	670	HAVALE-10.08.2021	361.75		61.73 B
10/08/2021	671	HAVALE-10.08.2021	112.00		173.73 B
10/08/2021	674	FT:23241-10.08.2021 ERBAK ULUDAĞ		1 801.80	1 628.07 A
11/08/2021	676	FT:24568-11.08.2021 ERBAK ULUDAĞ		277.69	1 905.76 A
13/08/2021	682	FT:25338-12.08.2021 ERBAK ULUDAĞ		112.00	2 017.76 A
13/08/2021	682	FT:26795-13.08.2021 ERBAK ULUDAĞ		1 801.80	3 819.56 A
17/08/2021	701	HAVALE-17.08.2021	277.69		3 541.87 A
17/08/2021	702	HAVALE-17.08.2021	3 542.17		0.30 B
18/08/2021	705	18/08/2021 TARİHLİ GB02021000029103 NO		217.05	216.75 A
24/08/2021	728	HAVALE-24.08.2021	217.05		0.30 B
24/08/2021	731	24/08/2021 TARİHLİ GB02021000032118 NO		2 114.96	2 114.66 A
27/08/2021	744	27/08/2021 TARİHLİ GB02021000035771 NO		144.70	2 259.36 A
31/08/2021	756	HAVALE-31.08.2021	144.70		2 114.66 A
31/08/2021	758	HAVALE-31.08.2021	2 114.96		0.30 B
31/08/2021	760	31/08/2021 TARİHLİ GB02021000037495 NO		1 913.80	1 913.50 A
02/09/2021	773	01/09/2021 TARİHLİ GB02021000037808 NO		217.05	2 130.55 A
07/09/2021	783	HAVALE-07.09.2021	1 913.80		216.75 A
07/09/2021	785	HAVALE-07.09.2021	217.05		0.30 B
07/09/2021	787	06/09/2021 TARİHLİ GB02021000040741 NO		277.69	277.39 A
09/09/2021	797	08/09/2021 TARİHLİ GB02021000042515 NO		211.19	488.58 A
10/09/2021	799	09/09/2021 TARİHLİ GB02021000042881 NO		1 973.30	2 461.88 A
14/09/2021	815	14/09/2021 TARİHLİ GB02021000045217 NO		1 857.79	4 319.67 A
14/09/2021	816	HAVALE-14.09.2021	1 973.30		2 346.37 A
14/09/2021	817	HAVALE-14.09.2021	488.88		1 857.49 A
16/09/2021	825	15/09/2021 TARİHLİ GB02021000046812 NO		211.69	2 069.18 A
21/09/2021	842	HAVALE-21.09.2021	211.69		1 857.49 A
21/09/2021	843	HAVALE-21.09.2021	1 857.80		0.31 B
24/09/2021	854	23/09/2021 TARİHLİ GB02021000051022 NO		1 973.30	1 972.99 A
24/09/2021	855	22/09/2021 TARİHLİ GB02021000050534 NO		144.70	2 117.69 A
28/09/2021	868	HAVALE-28.09.2021	144.70		1 972.99 A
28/09/2021	872	HAVALE-28.09.2021	1 973.30		0.31 B
30/09/2021	880	30/09/2021 TARİHLİ GB02021000055036 NO		1 857.79	1 857.48 A
30/09/2021	881	29/09/2021 TARİHLİ GB02021000054401 NO		217.05	2 074.53 A
05/10/2021	903	HAVALE-05.10.2021	217.05		1 857.48 A
05/10/2021	904	HAVALE-05.10.2021	1 857.80		0.32 B
06/10/2021	910	06/10/2021 TARİHLİ GB02021000058112 NO		211.19	210.87 A
08/10/2021	920	07/10/2021 TARİHLİ GB02021000058628 NO		1 885.80	2 096.67 A
12/10/2021	933	HAVALE-12.10.2021	1 885.80		210.87 A
12/10/2021	934	HAVALE-12.10.2021	211.19		0.32 B
13/10/2021	936	13/10/2021 TARİHLİ GB02021000061802 NO		396.95	396.63 A
15/10/2021	945	14/10/2021 TARİHLİ GB02021000062349 NO		147.00	543.63 A
19/10/2021	956	HAVALE-19.10.2021	147.00		396.63 A

ARA TOPLAM : 48 593.52 48 990.15 396.63 A

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HESAP KODU:320 017

HESAP İSMİ:ERBAK ULUDAĞ PAZ.A.Ş.

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
19/10/2021		NAKLİ YEKÜN	48 593.52	48 990.15	396.63 A
19/10/2021	957	HAVALE-19.10.2021	396.96		0.33 B
22/10/2021	972	21/10/2021 TARİHLİ GB02021000065527 NO		1 801.80	1 801.47 A
26/10/2021	980	HAVALE-26.10.2021	144.70		1 656.77 A
26/10/2021	981	20/10/2021 TARİHLİ GB02021000064923 NO		144.70	1 801.47 A
26/10/2021	982	HAVALE-26.10.2021	1 801.80		0.33 B
26/10/2021	983	26/10/2021 TARİHLİ GB02021000068033 NO		112.00	111.67 A
27/10/2021	985	27/10/2021 TARİHLİ GB02021000068228 NO		144.70	256.37 A
31/10/2021	1005	BAKİYE KAPAMA		0.34	256.71 A
02/11/2021	1019	HAVALE-02.11.2021	144.70		112.01 A
02/11/2021	1021	HAVALE-02.11.2021	112.00		0.01 A
02/11/2021	1022	02/11/2021 TARİHLİ GB02021000070989 NO		1 801.80	1 801.81 A
05/11/2021	1034	03/11/2021 TARİHLİ GB02021000071653 NO		277.69	2 079.50 A
09/11/2021	1044	HAVALE-09.11.2021	1 801.80		277.70 A
09/11/2021	1045	HAVALE-09.11.2021	277.69		0.01 A
10/11/2021	1051	10/11/2021 TARİHLİ GB02021000074939 NO		211.19	211.20 A
12/11/2021	1057	11/11/2021 TARİHLİ GB02021000075277 NO		1 911.33	2 122.53 A
16/11/2021	1066	HAVALE-16.11.2021	211.19		1 911.34 A
16/11/2021	1068	HAVALE-16.11.2021	1 911.34		0.00 B
25/11/2021	1094	25/11/2021 TARİHLİ GB02021000082636 NO		2 516.25	2 516.25 A
30/11/2021	1106	HAVALE-30.11.2021	2 516.25		0.00 B
01/12/2021	1124	03/02/2021 TARİHLİ GS12021000007546 NO		62.65	62.65 A
07/12/2021	1142	07/12/2021 TARİHLİ GB02021000087669 NO		2 475.57	2 538.22 A
14/12/2021	1155	HAVALE-14.12.2021	2 475.57		62.65 A
17/12/2021	1165	SFT:9291-15.12.2021 ERBAK ULUDAĞ	391.68		329.03 B
21/12/2021	1172	16/12/2021 TARİHLİ GB02021000091810 NO		2 442.91	2 113.88 A
21/12/2021	1172	16/12/2021 TARİHLİ GB02021000091809 NO		391.68	2 505.56 A
21/12/2021	1174	HAVALE-21.12.2021	2 442.91		62.65 A
24/12/2021	1180	22/12/2021 TARİHLİ GB02021000093729 NO		199.28	261.93 A
28/12/2021	1191	HAVALE-28.12.2021	199.28		62.65 A
31/12/2021	1197	30/12/2021 TARİHLİ GB02021000096188 NO		177.85	240.50 A
31/12/2021	1218	KAPANIŞ FİŞİ	240.50		0.00 B
TOPLAM	:		63 661.89	63 661.89	0.00 B
GENEL TOPLAM :			63 661.89	63 661.89	0.00 B

LİSTELENEN: 1 ADET