

**Muavin Defteri**

Simet Teknoloji San. Tic. Ltd. Şti. (01/06/2011 - 30/09/2011)

102.003.002 / AKBANK \$ HESABI (0646) BALGAT 58889 (IBAN : TR93 0004 6006 4600 1000 0588 89)

| Tarih           | No   | Fiş Türü | Fiş No | Açıklama                  | Borç             | Alacak           | Bakiye              |
|-----------------|------|----------|--------|---------------------------|------------------|------------------|---------------------|
| <b>Devreden</b> |      |          |        |                           | <b>18.126,97</b> | <b>18.086,32</b> | <b>40,65(B)</b>     |
| 30/06/2011      | 5110 | MAHSUP   | 4350   | DEĞERLEME                 |                  | 39,22            | 1,43 (B)            |
| 21/07/2011      | 4374 | MAHSUP   | 3753   | BGE-678 - Kare Bilgisay   | 3.855,65         |                  | 3.857,08 (B)        |
| 21/07/2011      | 4375 | MAHSUP   | 3754   | MFS-3308/2011 I.YARI HES. |                  | 34,37            | 3.822,71 (B)        |
| 22/07/2011      | 4420 | MAHSUP   | 3785   | BDS-195 - DÖVİZ SATIŞ İ   |                  | 3.912,14         | 89,43 (A)           |
| 02/09/2011      | 5340 | MAHSUP   | 4551   | BGE-720 - Kare Bilgisay   | 2.257,42         |                  | 2.167,99 (B)        |
| 03/09/2011      | 5341 | MAHSUP   | 4552   | BGE-721 - Kare Bilgisay   | 1.151,22         |                  | 3.319,21 (B)        |
| 05/09/2011      | 5342 | MAHSUP   | 4553   | BDS-218 - DÖVİZ SATIŞ İ   |                  | 3.436,49         | 117,28 (A)          |
| 05/09/2011      | 5343 | MAHSUP   | 4554   | BDS-220 - DÖVİZ SATIŞ İ   |                  | 50,92            | 168,20 (A)          |
| 08/09/2011      | 5427 | MAHSUP   | 4629   | BGE-726 - Kare Bilgisay   | 1.679,69         |                  | 1.511,49 (B)        |
| 09/09/2011      | 5758 | MAHSUP   | 4913   | BVN-1088 - DÖVİZLİ VİRM   |                  | 2.992,65         | 1.481,16 (A)        |
| 09/09/2011      | 5759 | MAHSUP   | 4914   | BDS-239 - DÖVİZ SATIŞ İ   |                  | 1.685,43         | 3.166,59 (A)        |
| 14/09/2011      | 5528 | MAHSUP   | 4718   | BGE-732 - Kare Bilgisay   | 2.262,38         |                  | 904,21 (A)          |
| 16/09/2011      | 5530 | MAHSUP   | 4720   | BDS-232 - DÖVİZ SATIŞ İ   |                  | 2.256,03         | 3.160,24 (A)        |
| <b>Toplam :</b> |      |          |        |                           | <b>29.333,33</b> | <b>32.493,57</b> | <b>3.160,24 (A)</b> |