

YATIRIM

Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
03/11/2023 06:38	TRY	3099	2912.56	PAY	TRY	186.44	TRY	67600.94	18493380	
03/11/2023 07:29	TRY	2000	1879.5	PAY	TRY	120.5	TRY	66448.94	18493657	
03/11/2023 08:08	TRY	800	751.5	PAY	TRY	48.5	TRY	67200.44	18493950	
03/11/2023 09:00	TRY	3500	3289.5	PAY	TRY	210.5	TRY	70489.94	18494308	
03/11/2023 13:05	TRY	2585	2429.4	PAY	TRY	155.6	TRY	72919.34	18496953	
03/11/2023 18:30	TRY	200	187.5	PAY	TRY	12.5	TRY	73106.84	18501367	
04/11/2023 09:27	TRY	3500	3289.5	PAY	TRY	210.5	TRY	76396.34	18509101	
04/11/2023 10:20	TRY	25	23	PAY	TRY	2	TRY	76419.34	18509813	
04/11/2023 12:48	TRY	60	55.9	PAY	TRY	4.1	TRY	76475.24	18511629	
04/11/2023 17:16	TRY	580	544.7	PAY	TRY	35.3	TRY	75979.15	18515242	
05/11/2023 10:29	TRY	1000	939.5	PAY	TRY	60.5	TRY	76918.65	18523627	
05/11/2023 12:55	TRY	250	234.5	PAY	TRY	15.5	TRY	77153.15	18525334	
05/11/2023 14:11	TRY	5000	4699.5	PAY	TRY	300.5	TRY	81852.65	18526312	
07/11/2023 16:44	TRY	1000	939.5	PAY	TRY	60.5	TRY	82608.85	18552259	
07/11/2023 17:39	TRY	1000	939.5	PAY	TRY	60.5	TRY	83548.35	18553059	
07/11/2023 19:04	TRY	225	211	PAY	TRY	14	TRY	83759.35	18554156	
08/11/2023 20:54	TRY	225	211	PAY	TRY	14	TRY	83970.35	18568086	
10/11/2023 12:41	TRY	50	46.5	PAY	TRY	3.5	TRY	82488.23	18586938	
10/11/2023 16:36	TRY	1000	939.5	PAY	TRY	60.5	TRY	83427.73	18589721	
10/11/2023 19:19	TRY	87	81.28	PAY	TRY	5.72	TRY	81541.04	18591977	
10/11/2023 21:16	TRY	225	211	PAY	TRY	14	TRY	81752.04	18593589	
11/11/2023 10:38	TRY	1000	939.5	PAY	TRY	60.5	TRY	82691.54	18600049	
11/11/2023 14:47	TRY	325	305	PAY	TRY	20	TRY	82996.54	18603217	
11/11/2023 19:15	TRY	4050	3806.5	PAY	TRY	243.5	TRY	85941.02	18606937	
12/11/2023 13:38	TRY	125	117	PAY	TRY	8	TRY	65856.52	18616018	
12/11/2023 23:31	TRY	950	892.5	PAY	TRY	57.5	TRY	66749.02	18622650	
13/11/2023 08:39	TRY	3000	2819.5	PAY	TRY	180.5	TRY	69568.52	18624507	
13/11/2023 08:59	TRY	4000	3759.5	PAY	TRY	240.5	TRY	73328.02	18624609	
13/11/2023 11:51	TRY	3000	2819.5	PAY	TRY	180.5	TRY	66046.02	18625893	
13/11/2023 12:05	TRY	4000	3759.5	PAY	TRY	240.5	TRY	69805.52	18626002	
13/11/2023 12:12	TRY	6000	5639.5	PAY	TRY	360.5	TRY	75445.02	18626059	
13/11/2023 12:27	TRY	6000	5639.5	PAY	TRY	360.5	TRY	82024.02	18626160	
13/11/2023 12:27	TRY	1000	939.5	PAY	TRY	60.5	TRY	76384.52	18626158	
13/11/2023 12:53	TRY	4000	3759.5	PAY	TRY	240.5	TRY	68612.02	18626405	
13/11/2023 17:51	TRY	50	46.5	PAY	TRY	3.5	TRY	68658.52	18629135	
14/11/2023 11:25	TRY	4000	3759.5	PAY	TRY	240.5	TRY	62316.52	18635917	
14/11/2023 11:36	TRY	2390	2246.1	PAY	TRY	143.9	TRY	64562.62	18636017	
14/11/2023 13:18	TRY	4000	3759.5	PAY	TRY	240.5	TRY	50140.62	18636850	
15/11/2023 06:10	TRY	3500	3289.5	PAY	TRY	210.5	TRY	51438.92	18644777	
15/11/2023 06:22	TRY	1600	1503.5	PAY	TRY	96.5	TRY	52942.42	18644831	
15/11/2023 06:56	TRY	5000	4699.5	PAY	TRY	300.5	TRY	57641.92	18644976	
15/11/2023 07:54	TRY	2570	2415.3	PAY	TRY	154.7	TRY	60057.22	18645265	
15/11/2023 11:22	TRY	3029	2846.76	PAY	TRY	182.24	TRY	62903.98	18646937	
15/11/2023 12:33	TRY	2030	1907.7	PAY	TRY	122.3	TRY	55215.18	18647499	
16/11/2023 11:35	TRY	5020	4718.3	PAY	TRY	301.7	TRY	58269.52	18657933	
16/11/2023 12:12	TRY	3550	3336.5	PAY	TRY	213.5	TRY	61606.02	18658225	
16/11/2023 12:58	TRY	3500	3289.5	PAY	TRY	210.5	TRY	52269.02	18658541	
16/11/2023 18:32	TRY	75	70	PAY	TRY	5	TRY	48297.52	18662137	
17/11/2023 11:00	TRY	3000	2819.5	PAY	TRY	180.5	TRY	51117.02	18669276	
17/11/2023 11:16	TRY	3500	3289.5	PAY	TRY	210.5	TRY	54406.52	18669414	
17/11/2023 11:50	TRY	3500	3289.5	PAY	TRY	210.5	TRY	57696.02	18669678	
17/11/2023 12:07	TRY	608	571.02	PAY	TRY	36.98	TRY	58267.04	18669847	
17/11/2023 12:10	TRY	3170	2979.3	PAY	TRY	190.7	TRY	61246.34	18669870	
17/11/2023 12:56	TRY	3333	3132.52	PAY	TRY	200.48	TRY	64378.86	18670302	
17/11/2023 13:22	TRY	4033	3790.52	PAY	TRY	242.48	TRY	68169.38	18670550	
17/11/2023 13:46	TRY	3500	3289.5	PAY	TRY	210.5	TRY	57317.38	18670737	
17/11/2023 17:51	TRY	225	211	PAY	TRY	14	TRY	41366.88	18673571	
17/11/2023 18:49	TRY	1000	939.5	PAY	TRY	60.5	TRY	42306.38	18674286	
17/11/2023 19:00	TRY	200	187.5	PAY	TRY	12.5	TRY	42493.88	18674462	
18/11/2023 14:51	TRY	4000	3759.5	PAY	TRY	240.5	TRY	40456.53	18683934	
18/11/2023 15:15	TRY	3500	3289.5	PAY	TRY	210.5	TRY	43746.03	18684227	
18/11/2023 16:32	TRY	1000	939.5	PAY	TRY	60.5	TRY	44685.53	18685111	
18/11/2023 17:15	TRY	135	126.4	PAY	TRY	8.6	TRY	44811.93	18685589	
19/11/2023 09:12	TRY	350	328.5	PAY	TRY	21.5	TRY	45140.43	18692500	
19/11/2023 12:08	TRY	1000	939.5	PAY	TRY	60.5	TRY	46079.93	18694108	
19/11/2023 14:15	TRY	45	41.8	PAY	TRY	3.2	TRY	46121.73	18695424	
20/11/2023 09:24	TRY	3500	3289.5	PAY	TRY	210.5	TRY	47793.73	18703397	
20/11/2023 09:53	TRY	4039	3796.16	PAY	TRY	242.84	TRY	51589.89	18703664	
20/11/2023 12:33	TRY	2540	2387.1	PAY	TRY	152.9	TRY	40338.99	18704913	
20/11/2023 14:36	TRY	2526	2373.94	PAY	TRY	152.06	TRY	42712.93	18705992	
20/11/2023 20:15	TRY	275	258	PAY	TRY	17	TRY	42970.93	18709777	
20/11/2023 21:27	TRY	3000	2819.5	PAY	TRY	180.5	TRY	45790.43	18710654	
21/11/2023 06:10	TRY	4000	3759.5	PAY	TRY	240.5	TRY	48487.93	18713107	
21/11/2023 12:24	TRY	3095	2908.8	PAY	TRY	186.2	TRY	41295.23	18715678	
21/11/2023 16:29	TRY	630	591.7	PAY	TRY	38.3	TRY	41886.93	18718040	
21/11/2023 16:36	TRY	1000	939.5	PAY	TRY	60.5	TRY	42826.43	18718108	
21/11/2023 17:58	TRY	750	704.5	PAY	TRY	45.5	TRY	43530.93	18719080	
21/11/2023 18:47	TRY	770	723.3	PAY	TRY	46.7	TRY	44254.23	18719720	
21/11/2023 20:04	TRY	1300	1221.5	PAY	TRY	78.5	TRY	45475.73	18720771	
21/11/2023 22:29	TRY	75	70	PAY	TRY	5	TRY	37897.55	18722408	
22/11/2023 02:38	TRY	200	187.5	PAY	TRY	12.5	TRY	38085.05	18723664	
22/11/2023 06:41	TRY	3500	3289.5	PAY	TRY	210.5	TRY	41374.55	18724336	
22/11/2023 06:54	TRY	1563	1468.72	PAY	TRY	94.28	TRY	42843.27	18724387	
22/11/2023 07:25	TRY	4000	3759.5	PAY	TRY	240.5	TRY	46602.77	18724524	
22/11/2023 07:52	TRY	5000	4699.5	PAY	TRY	300.5	TRY	51302.27	18724646	

22/11/2023 09:39	TRY	105	98.2	PAY	TRY	6.8	TRY	51400.47	18725285
22/11/2023 10:37	TRY	2500	2349.5	PAY	TRY	150.5	TRY	53749.97	18725714
22/11/2023 10:51	TRY	1000	939.5	PAY	TRY	60.5	TRY	54689.47	18725807
22/11/2023 11:29	TRY	4000	3759.5	PAY	TRY	240.5	TRY	58448.97	18726092
23/11/2023 07:32	TRY	4000	3759.5	PAY	TRY	240.5	TRY	62208.47	18734221
23/11/2023 10:27	TRY	3100	2913.5	PAY	TRY	186.5	TRY	62090.47	18735446
23/11/2023 10:43	TRY	5000	4699.5	PAY	TRY	300.5	TRY	66789.97	18735558
23/11/2023 14:30	TRY	2800	2631.5	PAY	TRY	168.5	TRY	52249.97	18737610
23/11/2023 18:15	TRY	1300	1221.5	PAY	TRY	78.5	TRY	53471.47	18739966
24/11/2023 06:38	TRY	3500	3289.5	PAY	TRY	210.5	TRY	56760.97	18744916
24/11/2023 08:54	TRY	9500	8929.5	PAY	TRY	570.5	TRY	65690.47	18745753
24/11/2023 10:48	TRY	2468	2319.42	PAY	TRY	148.58	TRY	2409.89	18746907
26/11/2023 14:26	TRY	1000	939.5	PAY	TRY	60.5	TRY	3349.39	18775436
26/11/2023 17:10	TRY	469	440.36	PAY	TRY	28.64	TRY	2353.04	18777402
27/11/2023 09:11	TRY	3500	3289.5	PAY	TRY	210.5	TRY	5642.54	18783397
27/11/2023 09:19	TRY	1560	1465.9	PAY	TRY	94.1	TRY	7108.44	18783444
27/11/2023 10:09	TRY	3500	3289.5	PAY	TRY	210.5	TRY	10397.94	18783897
27/11/2023 10:50	TRY	4000	3759.5	PAY	TRY	240.5	TRY	14157.44	18784210
27/11/2023 11:37	TRY	1590	1494.1	PAY	TRY	95.9	TRY	15651.54	18784557
27/11/2023 13:40	TRY	3500	3289.5	PAY	TRY	210.5	TRY	6888.74	18785670
27/11/2023 14:18	TRY	2000	1879.5	PAY	TRY	120.5	TRY	8768.24	18786008
27/11/2023 19:11	TRY	500	469.5	PAY	TRY	30.5	TRY	9237.74	18789459
27/11/2023 19:16	TRY	2000	1879.5	PAY	TRY	120.5	TRY	11117.24	18789526
28/11/2023 10:51	TRY	2700	2537.5	PAY	TRY	162.5	TRY	13654.74	18795386
28/11/2023 11:08	TRY	3000	2819.5	PAY	TRY	180.5	TRY	16474.24	18795547
28/11/2023 11:09	TRY	4000	3759.5	PAY	TRY	240.5	TRY	20233.74	18795562
28/11/2023 18:59	TRY	2500	2349.5	PAY	TRY	150.5	TRY	9955.24	18800910
28/11/2023 19:26	TRY	4000	3759.5	PAY	TRY	240.5	TRY	13714.74	18801341
28/11/2023 19:37	TRY	3500	3289.5	PAY	TRY	210.5	TRY	17004.24	18801514
28/11/2023 19:39	TRY	1000	939.5	PAY	TRY	60.5	TRY	17943.74	18801562
28/11/2023 19:55	TRY	2660	2499.9	PAY	TRY	160.1	TRY	20443.64	18801832
28/11/2023 21:41	TRY	125	117	PAY	TRY	8	TRY	20560.64	18803145
29/11/2023 14:46	TRY	1000	939.5	PAY	TRY	60.5	TRY	5842.14	18810107
29/11/2023 21:27	TRY	150	140.5	PAY	TRY	9.5	TRY	5982.64	18815626
30/11/2023 11:40	TRY	1700	1597.5	PAY	TRY	102.5	TRY	7580.14	

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Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
03/11/2023 07:01	TRY	3000	-3031.5	PAYOUT	TRY		31.5	TRY	64569.44	2890322
04/11/2023 16:22	TRY	1029	-1040.79	PAYOUT	TRY		11.79	TRY	75434.45	2894095
05/11/2023 21:03	TRY	180	-183.3	PAYOUT	TRY		3.3	TRY	81669.35	2897731
09/11/2023 21:57	TRY	1512	-1528.62	PAYOUT	TRY		16.62	TRY	82441.73	2907898
10/11/2023 17:56	TRY	1947	-1967.97	PAYOUT	TRY		20.97	TRY	81459.76	2910186
11/11/2023 16:45	TRY	852	-862.02	PAYOUT	TRY		10.02	TRY	82134.52	2912837
11/11/2023 19:54	TRY	20000	-20201.5	PAYOUT	TRY		201.5	TRY	65739.52	2913344
13/11/2023 10:49	TRY	10000	-10101.5	PAYOUT	TRY		101.5	TRY	63226.52	2918107
13/11/2023 12:45	TRY	17000	-17171.5	PAYOUT	TRY		171.5	TRY	64852.52	2918315
14/11/2023 11:21	TRY	10000	-10101.5	PAYOUT	TRY		101.5	TRY	58557.02	2920343
14/11/2023 13:11	TRY	18000	-18181.5	PAYOUT	TRY		181.5	TRY	46381.12	2920550
14/11/2023 19:47	TRY	1970	-1991.2	PAYOUT	TRY		21.2	TRY	48149.42	2921340
15/11/2023 12:08	TRY	9500	-9596.5	PAYOUT	TRY		96.5	TRY	53307.48	2923003
15/11/2023 19:17	TRY	1646	-1663.96	PAYOUT	TRY		17.96	TRY	53551.22	2923795
16/11/2023 12:47	TRY	12500	-12626.5	PAYOUT	TRY		126.5	TRY	48979.52	2925383
16/11/2023 13:56	TRY	4000	-4041.5	PAYOUT	TRY		41.5	TRY	48227.52	2925553
17/11/2023 13:44	TRY	14000	-14141.5	PAYOUT	TRY		141.5	TRY	54027.88	2928067
17/11/2023 14:10	TRY	16000	-16161.5	PAYOUT	TRY		161.5	TRY	41155.88	2928112
17/11/2023 19:26	TRY	1295	-1309.45	PAYOUT	TRY		14.45	TRY	41184.43	2928842
17/11/2023 21:04	TRY	240	-243.9	PAYOUT	TRY		3.9	TRY	40940.53	2929102
18/11/2023 13:24	TRY	4200	-4243.5	PAYOUT	TRY		43.5	TRY	36697.03	2930684
19/11/2023 18:10	TRY	1600	-1617.5	PAYOUT	TRY		17.5	TRY	44504.23	2933841
20/11/2023 10:45	TRY	7500	-7576.5	PAYOUT	TRY		76.5	TRY	44013.39	2935477
20/11/2023 11:10	TRY	6000	-6061.5	PAYOUT	TRY		61.5	TRY	37951.89	2935521
20/11/2023 21:57	TRY	1050	-1062	PAYOUT	TRY		12	TRY	44728.43	2936912
21/11/2023 11:16	TRY	10000	-10101.5	PAYOUT	TRY		101.5	TRY	38386.43	2938007
21/11/2023 20:25	TRY	5000	-5051.5	PAYOUT	TRY		51.5	TRY	40424.23	2939049
21/11/2023 20:49	TRY	1608	-1625.58	PAYOUT	TRY		17.58	TRY	38798.65	2939111
21/11/2023 22:08	TRY	960	-971.1	PAYOUT	TRY		11.1	TRY	37827.55	2939413
23/11/2023 08:34	TRY	3000	-3031.5	PAYOUT	TRY		31.5	TRY	59176.97	2942308
23/11/2023 13:32	TRY	17000	-17171.5	PAYOUT	TRY		171.5	TRY	49618.47	2942878
26/11/2023 15:08	TRY	1421	-1436.71	PAYOUT	TRY		15.71	TRY	1912.68	2950932
27/11/2023 12:34	TRY	7500	-7576.5	PAYOUT	TRY		76.5	TRY	8075.04	2953848
27/11/2023 13:38	TRY	4430	-4475.8	PAYOUT	TRY		45.8	TRY	3599.24	2953966
28/11/2023 12:40	TRY	8500	-8586.5	PAYOUT	TRY		86.5	TRY	11647.24	2956777
28/11/2023 13:48	TRY	4000	-4041.5	PAYOUT	TRY		41.5	TRY	7605.74	2956895
29/11/2023 11:09	TRY	500	-506.5	PAYOUT	TRY		6.5	TRY	20054.14	2959400
29/11/2023 11:44	TRY	15000	-15151.5	PAYOUT	TRY		151.5	TRY	4902.64	2959463
30/11/2023 12:23	TRY	5000	-5051.5	PAYOUT	TRY		51.5	TRY	2528.64	2962165