

YATIRIM

Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
01/01/2024 09:17	TRY	1000	939.5	PAY	TRY	60.5	TRY	41348.5	19243308	
01/01/2024 23:09	TRY	500	469.5	PAY	TRY	30.5	TRY	41818	19253319	
03/01/2024 18:18	TRY	500	469.5	PAY	TRY	30.5	TRY	36658.8	19274529	
03/01/2024 21:00	TRY	500	469.5	PAY	TRY	30.5	TRY	37128.3	19276492	
03/01/2024 23:00	TRY	500	469.5	PAY	TRY	30.5	TRY	37597.8	19277844	
04/01/2024 19:12	TRY	500	469.5	PAY	TRY	30.5	TRY	38067.3	19286642	
05/01/2024 16:12	TRY	500	469.5	PAY	TRY	30.5	TRY	38536.8	19296304	
05/01/2024 16:43	TRY	2000	1879.5	PAY	TRY	120.5	TRY	40416.3	19296745	
05/01/2024 21:45	TRY	500	469.5	PAY	TRY	30.5	TRY	35767.15	19300632	
05/01/2024 22:00	TRY	500	469.5	PAY	TRY	30.5	TRY	36236.65	19300834	
05/01/2024 22:15	TRY	500	469.5	PAY	TRY	30.5	TRY	36706.15	19301051	
05/01/2024 22:27	TRY	200	187.5	PAY	TRY	12.5	TRY	36893.65	19301187	
05/01/2024 22:34	TRY	803	754.32	PAY	TRY	48.68	TRY	37647.97	19301273	
06/01/2024 16:10	TRY	1000	939.5	PAY	TRY	60.5	TRY	29495.97	19309712	
07/01/2024 11:12	TRY	2000	1879.5	PAY	TRY	120.5	TRY	31375.47	19318827	
07/01/2024 14:51	TRY	500	469.5	PAY	TRY	30.5	TRY	31844.97	19321130	
07/01/2024 21:04	TRY	500	469.5	PAY	TRY	30.5	TRY	26070.16	19325223	
07/01/2024 21:34	TRY	500	469.5	PAY	TRY	30.5	TRY	26539.66	19325534	
08/01/2024 12:05	TRY	500	469.5	PAY	TRY	30.5	TRY	27009.16	19329945	
08/01/2024 14:31	TRY	500	469.5	PAY	TRY	30.5	TRY	27478.66	19331139	
08/01/2024 19:03	TRY	500	469.5	PAY	TRY	30.5	TRY	27948.16	19333791	
08/01/2024 19:27	TRY	500	469.5	PAY	TRY	30.5	TRY	28417.66	19334044	
08/01/2024 20:27	TRY	1500	1409.5	PAY	TRY	90.5	TRY	29827.16	19334703	
09/01/2024 07:43	TRY	250	234.5	PAY	TRY	15.5	TRY	30061.66	19338268	
09/01/2024 16:21	TRY	2000	1879.5	PAY	TRY	120.5	TRY	31941.16	19342939	
09/01/2024 19:53	TRY	500	469.5	PAY	TRY	30.5	TRY	29108.48	19345530	
09/01/2024 20:40	TRY	300	281.5	PAY	TRY	18.5	TRY	29389.98	19346049	
09/01/2024 22:28	TRY	500	469.5	PAY	TRY	30.5	TRY	29859.48	19347319	
09/01/2024 22:53	TRY	500	469.5	PAY	TRY	30.5	TRY	30328.98	19347558	
09/01/2024 23:26	TRY	1000	939.5	PAY	TRY	60.5	TRY	31268.48	19347852	
10/01/2024 21:45	TRY	1500	1409.5	PAY	TRY	90.5	TRY	32677.98	19358635	
11/01/2024 18:16	TRY	500	469.5	PAY	TRY	30.5	TRY	2684.82	19368668	
11/01/2024 18:28	TRY	250	234.5	PAY	TRY	15.5	TRY	2919.32	19368816	
12/01/2024 09:24	TRY	1600	1503.5	PAY	TRY	96.5	TRY	4422.82	19376004	
12/01/2024 09:29	TRY	1550	1456.5	PAY	TRY	93.5	TRY	5879.32	19376048	
12/01/2024 11:26	TRY	2000	1879.5	PAY	TRY	120.5	TRY	7758.82	19377203	
12/01/2024 19:28	TRY	1500	1409.5	PAY	TRY	90.5	TRY	9168.32	19382723	
13/01/2024 07:35	TRY	3150	2960.5	PAY	TRY	189.5	TRY	12128.82	19388700	
13/01/2024 08:52	TRY	333	312.52	PAY	TRY	20.48	TRY	12441.34	19389260	
13/01/2024 09:26	TRY	444	416.86	PAY	TRY	27.14	TRY	12858.2	19389634	
13/01/2024 13:06	TRY	380	356.7	PAY	TRY	23.3	TRY	13214.9	19392226	
13/01/2024 18:32	TRY	500	469.5	PAY	TRY	30.5	TRY	9532.32	19396394	
13/01/2024 19:19	TRY	310	290.9	PAY	TRY	19.1	TRY	9823.22	19396965	
14/01/2024 14:16	TRY	3140	2951.1	PAY	TRY	188.9	TRY	12774.32	19406691	
14/01/2024 18:09	TRY	250	234.5	PAY	TRY	15.5	TRY	13008.82	19409611	
14/01/2024 21:32	TRY	250	234.5	PAY	TRY	15.5	TRY	13243.32	19411893	
14/01/2024 23:31	TRY	1050	986.5	PAY	TRY	63.5	TRY	14229.82	19413072	
15/01/2024 16:27	TRY	333	312.52	PAY	TRY	20.48	TRY	14542.34	19420238	
16/01/2024 01:54	TRY	600	563.5	PAY	TRY	36.5	TRY	15105.84	19426263	
16/01/2024 10:46	TRY	808	759.02	PAY	TRY	48.98	TRY	15864.86	19429417	
16/01/2024 13:40	TRY	333	312.52	PAY	TRY	20.48	TRY	16177.38	19431071	
16/01/2024 20:46	TRY	100	93.5	PAY	TRY	6.5	TRY	16270.88	19436199	
17/01/2024 17:16	TRY	1500	1409.5	PAY	TRY	90.5	TRY	17680.38	19445447	
18/01/2024 15:55	TRY	300	281.5	PAY	TRY	18.5	TRY	17961.88	19455843	
18/01/2024 19:00	TRY	250	234.5	PAY	TRY	15.5	TRY	16972.78	19458025	
18/01/2024 20:20	TRY	250	234.5	PAY	TRY	15.5	TRY	17207.28	19458984	
18/01/2024 22:57	TRY	250	234.5	PAY	TRY	15.5	TRY	17441.78	19460729	
19/01/2024 05:54	TRY	345	323.8	PAY	TRY	21.2	TRY	17765.58	19462540	
19/01/2024 11:49	TRY	1550	1456.5	PAY	TRY	93.5	TRY	19222.08	19465102	
19/01/2024 17:35	TRY	500	469.5	PAY	TRY	30.5	TRY	19691.58	19468612	
19/01/2024 20:42	TRY	400	375.5	PAY	TRY	24.5	TRY	20067.08	19470812	
19/01/2024 21:55	TRY	98	91.62	PAY	TRY	6.38	TRY	20158.7	19471630	
20/01/2024 12:29	TRY	250	234.5	PAY	TRY	15.5	TRY	20393.2	19477499	
20/01/2024 13:02	TRY	1520	1428.3	PAY	TRY	91.7	TRY	21821.5	19477866	
20/01/2024 15:39	TRY	3100	2913.5	PAY	TRY	186.5	TRY	24735	19479587	
20/01/2024 19:06	TRY	250	234.5	PAY	TRY	15.5	TRY	22948	19482030	
20/01/2024 19:48	TRY	300	281.5	PAY	TRY	18.5	TRY	23229.5	19482547	
20/01/2024 20:21	TRY	400	375.5	PAY	TRY	24.5	TRY	15523.5	19482932	
20/01/2024 20:42	TRY	500	469.5	PAY	TRY	30.5	TRY	15993	19483144	
20/01/2024 20:52	TRY	100	93.5	PAY	TRY	6.5	TRY	16086.5	19483229	
20/01/2024 20:59	TRY	150	140.5	PAY	TRY	9.5	TRY	16227	19483298	
20/01/2024 21:04	TRY	500	469.5	PAY	TRY	30.5	TRY	16696.5	19483369	
20/01/2024 21:39	TRY	3400	3195.5	PAY	TRY	204.5	TRY	19892	19483721	
20/01/2024 22:00	TRY	3000	2819.5	PAY	TRY	180.5	TRY	22711.5	19483912	
20/01/2024 22:38	TRY	800	751.5	PAY	TRY	48.5	TRY	23463	19484252	
20/01/2024 22:56	TRY	250	234.5	PAY	TRY	15.5	TRY	23697.5	19484436	

21/01/2024 08:12	TRY	250	234.5	PAY	TRY	15.5	TRY	23932	19486977
21/01/2024 14:57	TRY	1560	1465.9	PAY	TRY	94.1	TRY	25397.9	19491312
21/01/2024 18:04	TRY	250	234.5	PAY	TRY	15.5	TRY	20267.8	19493644
21/01/2024 18:55	TRY	250	234.5	PAY	TRY	15.5	TRY	20502.3	19494115
21/01/2024 19:25	TRY	1500	1409.5	PAY	TRY	90.5	TRY	21911.8	19494449
21/01/2024 22:49	TRY	250	234.5	PAY	TRY	15.5	TRY	22146.3	19496458
22/01/2024 14:02	TRY	3150	2960.5	PAY	TRY	189.5	TRY	25106.8	19501322
23/01/2024 02:00	TRY	333	312.52	PAY	TRY	20.48	TRY	25419.32	19508094
23/01/2024 13:36	TRY	3100	2913.5	PAY	TRY	186.5	TRY	27250.62	19512020
23/01/2024 19:05	TRY	250	234.5	PAY	TRY	15.5	TRY	25463.62	19515587
23/01/2024 20:06	TRY	250	234.5	PAY	TRY	15.5	TRY	25698.12	19516380
23/01/2024 22:48	TRY	3000	2819.5	PAY	TRY	180.5	TRY	21446.12	19517955
24/01/2024 09:21	TRY	2250	2114.5	PAY	TRY	135.5	TRY	23560.62	19520589
24/01/2024 09:55	TRY	1650	1550.5	PAY	TRY	99.5	TRY	25111.12	19520939
24/01/2024 18:08	TRY	200	187.5	PAY	TRY	12.5	TRY	25298.62	19525853
24/01/2024 19:09	TRY	600	563.5	PAY	TRY	36.5	TRY	25862.12	19526728
25/01/2024 09:45	TRY	50	46.5	PAY	TRY	3.5	TRY	24392.12	19534512
25/01/2024 14:24	TRY	3100	2913.5	PAY	TRY	186.5	TRY	27305.62	19537009
25/01/2024 16:07	TRY	3200	3007.5	PAY	TRY	192.5	TRY	30313.12	19538047
26/01/2024 16:44	TRY	3500	3289.5	PAY	TRY	210.5	TRY	23501.12	19550052
26/01/2024 18:25	TRY	3800	3571.5	PAY	TRY	228.5	TRY	27072.62	19551322
26/01/2024 19:35	TRY	2589	2433.16	PAY	TRY	155.8	TRY	29505.78	19552206
27/01/2024 13:52	TRY	2000	1879.5	PAY	TRY	120.5	TRY	31385.28	19560746
27/01/2024 14:44	TRY	300	281.5	PAY	TRY	18.5	TRY	31666.78	19561397
27/01/2024 17:14	TRY	250	234.5	PAY	TRY	15.5	TRY	26768.49	19563137
27/01/2024 19:35	TRY	250	234.5	PAY	TRY	15.5	TRY	27002.99	19564800
27/01/2024 21:37	TRY	460	431.9	PAY	TRY	28.1	TRY	27434.89	19566120
28/01/2024 00:56	TRY	300	281.5	PAY	TRY	18.5	TRY	27716.39	19567808
28/01/2024 03:01	TRY	270	253.3	PAY	TRY	16.7	TRY	27969.69	19568396
28/01/2024 08:16	TRY	65	60.6	PAY	TRY	4.4	TRY	28030.29	19569683
28/01/2024 12:16	TRY	250	234.5	PAY	TRY	15.5	TRY	28264.79	19572346
28/01/2024 15:14	TRY	470	441.3	PAY	TRY	28.7	TRY	28706.09	19574296
28/01/2024 16:57	TRY	1500	1409.5	PAY	TRY	90.5	TRY	30115.59	19575514
29/01/2024 01:55	TRY	68	63.42	PAY	TRY	4.58	TRY	30179.01	19579890
29/01/2024 14:13	TRY	3000	2819.5	PAY	TRY	180.5	TRY	32998.51	19583696
29/01/2024 14:29	TRY	1500	1409.5	PAY	TRY	90.5	TRY	34408.01	19583871
29/01/2024 20:05	TRY	1500	1409.5	PAY	TRY	90.5	TRY	35817.51	19587963
30/01/2024 10:38	TRY	110	102.9	PAY	TRY	7.1	TRY	32888.91	19593128
30/01/2024 10:39	TRY	900	845.5	PAY	TRY	54.5	TRY	33734.41	19593138
30/01/2024 11:00	TRY	200	187.5	PAY	TRY	12.5	TRY	33921.91	19593337
31/01/2024 07:58	TRY	3100	2913.5	PAY	TRY	186.5	TRY	34985.61	19603287
31/01/2024 08:32	TRY	3050	2866.5	PAY	TRY	183.5	TRY	37852.11	19603505
31/01/2024 10:54	TRY	1100	1033.5	PAY	TRY	66.5	TRY	38885.61	19604799
31/01/2024 18:01	TRY	3200	3007.5	PAY	TRY	192.5	TRY	41893.11	19609110
31/01/2024 20:26	TRY	1100	1033.5	PAY	TRY	66.5	TRY	42926.61	19610913

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Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
02/01/2024 01:04	TRY	1500	-1516.5	PAYOUT	TRY	16.5	TRY	40301.5	3048763	
03/01/2024 18:14	TRY	4070	-4112.2	PAYOUT	TRY	42.2	TRY	36189.3	3052640	
05/01/2024 18:52	TRY	3000	-3031.5	PAYOUT	TRY	31.5	TRY	37384.8	3057626	
05/01/2024 20:15	TRY	2065	-2087.15	PAYOUT	TRY	22.15	TRY	35297.65	3057885	
06/01/2024 11:45	TRY	9000	-9091.5	PAYOUT	TRY	91.5	TRY	28556.47	3059182	
07/01/2024 15:32	TRY	6181	-6244.31	PAYOUT	TRY	63.31	TRY	25600.66	3062083	
09/01/2024 19:05	TRY	3268	-3302.18	PAYOUT	TRY	34.18	TRY	28638.98	3067559	
13/01/2024 16:41	TRY	1810	-1829.6	PAYOUT	TRY	19.6	TRY	11385.3	3077760	
13/01/2024 18:21	TRY	2298	-2322.48	PAYOUT	TRY	24.48	TRY	9062.82	3078056	
18/01/2024 17:59	TRY	1210	-1223.6	PAYOUT	TRY	13.6	TRY	16738.28	3092204	
20/01/2024 16:07	TRY	2000	-2021.5	PAYOUT	TRY	21.5	TRY	22713.5	3097641	
20/01/2024 20:06	TRY	8000	-8081.5	PAYOUT	TRY	81.5	TRY	15148	3098239	
21/01/2024 17:58	TRY	5310	-5364.6	PAYOUT	TRY	54.6	TRY	20033.3	3100423	
23/01/2024 12:02	TRY	1070	-1082.2	PAYOUT	TRY	12.2	TRY	24337.12	3104893	
23/01/2024 17:08	TRY	2000	-2021.5	PAYOUT	TRY	21.5	TRY	25229.12	3105498	
23/01/2024 22:16	TRY	7000	-7071.5	PAYOUT	TRY	71.5	TRY	18626.62	3106106	
25/01/2024 00:08	TRY	1500	-1516.5	PAYOUT	TRY	16.5	TRY	24345.62	3108745	
26/01/2024 12:28	TRY	10000	-10101.5	PAYOUT	TRY	101.5	TRY	20211.62	3112138	
27/01/2024 15:36	TRY	3473	-3509.23	PAYOUT	TRY	36.23	TRY	28157.55	3114809	
27/01/2024 16:00	TRY	1606	-1623.56	PAYOUT	TRY	17.56	TRY	26533.99	3114867	
29/01/2024 20:17	TRY	3000	-3031.5	PAYOUT	TRY	31.5	TRY	32786.01	3120465	
30/01/2024 19:37	TRY	1830	-1849.8	PAYOUT	TRY	19.8	TRY	32072.11	3122995	