

YATIRIM

Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
01/01/2024 19:45	TRY	300	281.5	PAY	TRY	18.5	TRY	304651.79	19250974	
02/01/2024 17:07	TRY	500	469.5	PAY	TRY	30.5	TRY	305121.29	19261633	
02/01/2024 20:31	TRY	500	469.5	PAY	TRY	30.5	TRY	305590.79	19264103	
03/01/2024 08:56	TRY	250	234.5	PAY	TRY	15.5	TRY	304308.79	19268560	
03/01/2024 19:42	TRY	110	102.9	PAY	TRY	7.1	TRY	304411.69	19275588	
04/01/2024 22:26	TRY	1000	939.5	PAY	TRY	60.5	TRY	305351.19	19288770	
04/01/2024 23:16	TRY	1600	1503.5	PAY	TRY	96.5	TRY	306854.69	19289216	
05/01/2024 22:19	TRY	200	187.5	PAY	TRY	12.5	TRY	302746.69	19301080	
06/01/2024 16:12	TRY	300	281.5	PAY	TRY	18.5	TRY	303028.19	19309738	
06/01/2024 21:18	TRY	500	469.5	PAY	TRY	30.5	TRY	303497.69	19313222	
06/01/2024 22:18	TRY	500	469.5	PAY	TRY	30.5	TRY	303967.19	19313884	
07/01/2024 03:34	TRY	1000	939.5	PAY	TRY	60.5	TRY	304906.69	19315909	
07/01/2024 19:13	TRY	300	281.5	PAY	TRY	18.5	TRY	301347.68	19324081	
09/01/2024 22:16	TRY	100	93.5	PAY	TRY	6.5	TRY	301441.18	19347204	
10/01/2024 15:59	TRY	1000	939.5	PAY	TRY	60.5	TRY	302380.68	19354273	
11/01/2024 07:49	TRY	350	328.5	PAY	TRY	21.5	TRY	302709.18	19362121	
12/01/2024 21:29	TRY	300	281.5	PAY	TRY	18.5	TRY	281.68	19384428	
13/01/2024 07:46	TRY	300	281.5	PAY	TRY	18.5	TRY	563.18	19388753	
13/01/2024 23:16	TRY	303	284.32	PAY	TRY	18.68	TRY	847.5	19399586	
15/01/2024 21:01	TRY	300	281.5	PAY	TRY	18.5	TRY	1129	19423861	
16/01/2024 00:23	TRY	800	751.5	PAY	TRY	48.5	TRY	1880.5	19425780	
16/01/2024 02:34	TRY	200	187.5	PAY	TRY	12.5	TRY	2068	19426408	
16/01/2024 23:40	TRY	400	375.5	PAY	TRY	24.5	TRY	2443.5	19437953	
17/01/2024 10:42	TRY	500	469.5	PAY	TRY	30.5	TRY	2913	19441525	
17/01/2024 12:24	TRY	500	469.5	PAY	TRY	30.5	TRY	3382.5	19442442	
17/01/2024 15:29	TRY	300	281.5	PAY	TRY	18.5	TRY	3664	19444223	
18/01/2024 10:54	TRY	350	328.5	PAY	TRY	21.5	TRY	3992.5	19452989	
18/01/2024 13:17	TRY	200	187.5	PAY	TRY	12.5	TRY	4180	19454243	
19/01/2024 00:42	TRY	303	284.32	PAY	TRY	18.68	TRY	4464.32	19461446	
19/01/2024 08:57	TRY	250	234.5	PAY	TRY	15.5	TRY	4698.82	19463501	
19/01/2024 09:41	TRY	600	563.5	PAY	TRY	36.5	TRY	5262.32	19463973	
19/01/2024 17:21	TRY	500	469.5	PAY	TRY	30.5	TRY	5731.82	19468448	
19/01/2024 18:57	TRY	302	283.38	PAY	TRY	18.62	TRY	6015.2	19469596	
20/01/2024 11:01	TRY	600	563.5	PAY	TRY	36.5	TRY	6578.7	19476571	
20/01/2024 11:25	TRY	200	187.5	PAY	TRY	12.5	TRY	6766.2	19476810	
20/01/2024 13:04	TRY	2100	1973.5	PAY	TRY	126.5	TRY	8739.7	19477894	
20/01/2024 15:58	TRY	3000	2819.5	PAY	TRY	180.5	TRY	11559.2	19479805	
20/01/2024 16:52	TRY	250	234.5	PAY	TRY	15.5	TRY	11793.7	19480364	
21/01/2024 11:07	TRY	300	281.5	PAY	TRY	18.5	TRY	12075.2	19488630	
21/01/2024 13:52	TRY	200	187.5	PAY	TRY	12.5	TRY	12262.7	19490524	
21/01/2024 14:25	TRY	140	131.1	PAY	TRY	8.9	TRY	12393.8	19490937	
21/01/2024 17:19	TRY	150	140.5	PAY	TRY	9.5	TRY	12534.3	19493150	
21/01/2024 17:46	TRY	5000	4699.5	PAY	TRY	300.5	TRY	17233.8	19493476	
21/01/2024 19:43	TRY	10000	9399.5	PAY	TRY	600.5	TRY	26633.3	19494652	
21/01/2024 19:51	TRY	10000	9399.5	PAY	TRY	600.5	TRY	36032.8	19494728	
21/01/2024 19:54	TRY	10000	9399.5	PAY	TRY	600.5	TRY	45432.3	19494766	
21/01/2024 19:58	TRY	10000	9399.5	PAY	TRY	600.5	TRY	54831.8	19494818	
21/01/2024 20:01	TRY	10000	9399.5	PAY	TRY	600.5	TRY	64231.3	19494849	
21/01/2024 20:03	TRY	10000	9399.5	PAY	TRY	600.5	TRY	73630.8	19494871	
21/01/2024 20:05	TRY	20000	18799.5	PAY	TRY	1200.5	TRY	92430.3	19494897	
21/01/2024 20:08	TRY	10000	9399.5	PAY	TRY	600.5	TRY	101829.8	19494930	
21/01/2024 20:10	TRY	10000	9399.5	PAY	TRY	600.5	TRY	111229.3	19494949	
21/01/2024 20:14	TRY	20000	18799.5	PAY	TRY	1200.5	TRY	130028.8	19494992	
21/01/2024 20:20	TRY	20000	18799.5	PAY	TRY	1200.5	TRY	148828.3	19495066	
21/01/2024 20:25	TRY	10000	9399.5	PAY	TRY	600.5	TRY	158227.8	19495118	
22/01/2024 13:21	TRY	2600	2443.5	PAY	TRY	156.5	TRY	160671.3	19500993	
22/01/2024 17:56	TRY	333	312.52	PAY	TRY	20.48	TRY	160983.82	19503784	
24/01/2024 17:04	TRY	300	281.5	PAY	TRY	18.5	TRY	161265.32	19525137	
25/01/2024 17:54	TRY	321	301.24	PAY	TRY	19.76	TRY	161566.56	19539447	
25/01/2024 20:42	TRY	500	469.5	PAY	TRY	30.5	TRY	162036.06	19541298	
25/01/2024 22:24	TRY	1034	971.46	PAY	TRY	62.54	TRY	163007.52	19542341	
29/01/2024 21:50	TRY	1000	939.5	PAY	TRY	60.5	TRY	163440.52	19589135	
29/01/2024 22:22	TRY	1000	939.5	PAY	TRY	60.5	TRY	164380.02	19589473	
31/01/2024 12:11	TRY	700	657.5	PAY	TRY	42.5	TRY	165037.52	19605463	
31/01/2024 12:24	TRY	200	187.5	PAY	TRY	12.5	TRY	165225.02	19605591	
31/01/2024 13:32	TRY	150	140.5	PAY	TRY	9.5	TRY	165365.52	19606156	
31/01/2024 14:40	TRY	600	563.5	PAY	TRY	36.5	TRY	165929.02	19606749	
31/01/2024 19:55	TRY	640	601.1	PAY	TRY	38.9	TRY	166530.12	19610504	
31/01/2024 20:08	TRY	500	469.5	PAY	TRY	30.5	TRY	166999.62	19610672	
31/01/2024 21:10	TRY	450	422.5	PAY	TRY	27.5	TRY	167422.12	19611407	
31/01/2024 23:28	TRY	300	281.5	PAY	TRY	18.5	TRY	167703.62		

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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 22:43	TRY	1500	-1516.5	PAYOUT	TRY	16.5	TRY	304074.29	3051060	
05/01/2024 03:48	TRY	2000	-2021.5	PAYOUT	TRY	21.5	TRY	304833.19	3055955	
05/01/2024 04:21	TRY	2250	-2274	PAYOUT	TRY	24	TRY	302559.19	3055973	
07/01/2024 07:21	TRY	3801	-3840.51	PAYOUT	TRY	39.51	TRY	301066.18	3061110	
29/01/2024 15:01	TRY	500	-506.5	PAYOUT	TRY	6.5	TRY	162501.02	3119677	