

YATIRIM

Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
01/10/2023 09:52	TRY	2000	1879.5	PAY	TRY		120.5 TRY	107580.74	18088078	
02/10/2023 13:53	TRY	240	225.1	PAY	TRY		14.9 TRY	104288.53	18102164	
03/10/2023 12:30	TRY	1600	1503.5	PAY	TRY		96.5 TRY	105792.03	18113782	
03/10/2023 12:43	TRY	5000	4699.5	PAY	TRY		300.5 TRY	110491.53	18113871	
03/10/2023 15:24	TRY	300	281.5	PAY	TRY		18.5 TRY	110773.03	18115696	
03/10/2023 16:17	TRY	1000	939.5	PAY	TRY		60.5 TRY	111712.53	18116398	
03/10/2023 21:15	TRY	90	84.1	PAY	TRY		5.9 TRY	109164.08	18120539	
04/10/2023 16:42	TRY	2000	1879.5	PAY	TRY		120.5 TRY	111043.58	18129011	
05/10/2023 09:25	TRY	1000	939.5	PAY	TRY		60.5 TRY	111983.08	18136161	
05/10/2023 14:18	TRY	500	469.5	PAY	TRY		30.5 TRY	112452.58	18139284	
05/10/2023 15:49	TRY	700	657.5	PAY	TRY		42.5 TRY	113110.08	18140470	
06/10/2023 14:25	TRY	1021	959.24	PAY	TRY		61.76 TRY	112482.12	18153168	
06/10/2023 19:20	TRY	30	27.7	PAY	TRY		2.3 TRY	112509.82	18157358	
07/10/2023 12:33	TRY	310	290.9	PAY	TRY		19.1 TRY	112800.72	18166336	
07/10/2023 13:15	TRY	500	469.5	PAY	TRY		30.5 TRY	113270.22	18166932	
09/10/2023 17:12	TRY	500	469.5	PAY	TRY		30.5 TRY	10470.45	18195156	
10/10/2023 07:10	TRY	1490	1400.1	PAY	TRY		89.9 TRY	11870.55	18200834	
10/10/2023 11:43	TRY	301	282.44	PAY	TRY		18.56 TRY	12152.99	18203039	
10/10/2023 15:15	TRY	500	469.5	PAY	TRY		30.5 TRY	12622.49	18205065	
10/10/2023 16:53	TRY	500	469.5	PAY	TRY		30.5 TRY	13091.99	18206148	
11/10/2023 11:32	TRY	400	375.5	PAY	TRY		24.5 TRY	13467.49	18214304	
11/10/2023 22:29	TRY	100	93.5	PAY	TRY		6.5 TRY	13560.99	18221504	
12/10/2023 11:07	TRY	1000	939.5	PAY	TRY		60.5 TRY	14500.49	18225650	
12/10/2023 11:10	TRY	400	375.5	PAY	TRY		24.5 TRY	14875.99	18225675	
12/10/2023 11:47	TRY	253	237.32	PAY	TRY		15.68 TRY	15113.31	18226041	
13/10/2023 05:52	TRY	102	95.38	PAY	TRY		6.62 TRY	14298.19	18235582	
14/10/2023 01:18	TRY	500	469.5	PAY	TRY		30.5 TRY	11564.49	18247003	
14/10/2023 10:21	TRY	180	168.7	PAY	TRY		11.3 TRY	11733.19	18250273	
14/10/2023 11:11	TRY	1000	939.5	PAY	TRY		60.5 TRY	12672.69	18250772	
14/10/2023 12:58	TRY	151	141.44	PAY	TRY		9.56 TRY	12814.13	18251808	
14/10/2023 14:42	TRY	4900	4605.5	PAY	TRY		294.5 TRY	17419.63	18252891	
14/10/2023 18:58	TRY	304	285.26	PAY	TRY		18.74 TRY	17704.89	18255776	
14/10/2023 20:21	TRY	2000	1879.5	PAY	TRY		120.5 TRY	17865.89	18256753	
16/10/2023 15:30	TRY	46	42.74	PAY	TRY		3.26 TRY	15459.9	18276460	
16/10/2023 18:33	TRY	252	236.38	PAY	TRY		15.62 TRY	15696.28	18278792	
18/10/2023 17:37	TRY	500	469.5	PAY	TRY		30.5 TRY	13183.28	18301350	
18/10/2023 20:45	TRY	500	469.5	PAY	TRY		30.5 TRY	13652.78	18303443	
18/10/2023 22:13	TRY	1000	939.5	PAY	TRY		60.5 TRY	14592.28	18304256	
19/10/2023 09:36	TRY	1000	939.5	PAY	TRY		60.5 TRY	15531.78	18307480	
20/10/2023 14:54	TRY	2000	1879.5	PAY	TRY		120.5 TRY	17411.28	18321897	
23/10/2023 18:03	TRY	500	469.5	PAY	TRY		30.5 TRY	9933.64	18361454	
24/10/2023 12:06	TRY	350	328.5	PAY	TRY		21.5 TRY	9250.64	18369067	
24/10/2023 14:16	TRY	2000	1879.5	PAY	TRY		120.5 TRY	11130.14	18370291	
25/10/2023 18:50	TRY	530	497.7	PAY	TRY		32.3 TRY	8170.12	18386308	
26/10/2023 06:32	TRY	1510	1418.9	PAY	TRY		91.1 TRY	9589.02	18390988	
26/10/2023 17:26	TRY	500	469.5	PAY	TRY		30.5 TRY	10058.52	18397642	
26/10/2023 21:48	TRY	1000	939.5	PAY	TRY		60.5 TRY	8731.09	18401255	
27/10/2023 15:59	TRY	252	236.38	PAY	TRY		15.62 TRY	8967.47	18409760	
28/10/2023 06:36	TRY	1000	939.5	PAY	TRY		60.5 TRY	9906.97	18417330	
28/10/2023 11:39	TRY	1000	939.5	PAY	TRY		60.5 TRY	10846.47	18420473	
28/10/2023 21:29	TRY	1000	939.5	PAY	TRY		60.5 TRY	9936.17	18428385	
29/10/2023 12:24	TRY	500	469.5	PAY	TRY		30.5 TRY	10405.67	18434708	
30/10/2023 10:09	TRY	300	281.5	PAY	TRY		18.5 TRY	6143.7	18444869	
30/10/2023 12:23	TRY	2500	2349.5	PAY	TRY		150.5 TRY	8493.2	18446112	
30/10/2023 15:00	TRY	2000	1879.5	PAY	TRY		120.5 TRY	10372.7	18447711	
30/10/2023 17:11	TRY	2000	1879.5	PAY	TRY		120.5 TRY	12252.2	18449347	
30/10/2023 18:36	TRY	152	142.38	PAY	TRY		9.62 TRY	12394.58	18450360	
toplam		53264	50039.66		0	0	3224.34	0		
09/10/2023 09:56	TRY	100059	-100059	EXCHANGE	TRY		0 TRY	10000.95		
09/10/2023 09:56	EUR	3219.6	3219.6	EXCHANGE	EUR		0 EUR	3249.91		
09/10/2023 09:56	EUR	2000	-2000	TRANSFER	EUR		0 EUR	1249.91		
09/10/2023 09:56	EUR	1200	-1200	TRANSFER	EUR		0 EUR	49.91		

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01/10/2023 15:35	TRY	3481	-3517.31	PAYOUT	TRY		36.31 TRY	104063.43	2792053	
03/10/2023 17:08	TRY	2605	-2632.55	PAYOUT	TRY		27.55 TRY	109079.98	2798016	
05/10/2023 16:27	TRY	1570	-1587.2	PAYOUT	TRY		17.2 TRY	111522.88	2804137	
08/10/2023 15:09	TRY	3177	-3210.27	PAYOUT	TRY		33.27 TRY	110059.95	2816083	
12/10/2023 20:31	TRY	900	-910.5	PAYOUT	TRY		10.5 TRY	14202.81	2828305	
13/10/2023 18:11	TRY	3170	-3203.2	PAYOUT	TRY		33.2 TRY	11094.99	2830690	
14/10/2023 20:14	TRY	1700	-1718.5	PAYOUT	TRY		18.5 TRY	15986.39	2833538	
15/10/2023 20:51	TRY	2423	-2448.73	PAYOUT	TRY		25.73 TRY	15417.16	2836465	
16/10/2023 19:07	TRY	500	-506.5	PAYOUT	TRY		6.5 TRY	15189.78	2838923	
17/10/2023 17:21	TRY	2450	-2476	PAYOUT	TRY		26 TRY	12713.78	2841366	
20/10/2023 18:01	TRY	3000	-3031.5	PAYOUT	TRY		31.5 TRY	14379.78	2849664	
21/10/2023 22:38	TRY	2500	-2526.5	PAYOUT	TRY		26.5 TRY	11853.28	2854024	
22/10/2023 19:48	TRY	2364	-2389.14	PAYOUT	TRY		25.14 TRY	9464.14	2856749	
23/10/2023 22:31	TRY	1000	-1011.5	PAYOUT	TRY		11.5 TRY	8922.14	2860170	
24/10/2023 21:33	TRY	3422	-3457.72	PAYOUT	TRY		35.72 TRY	7672.42	2862478	
26/10/2023 17:47	TRY	2243	-2266.93	PAYOUT	TRY		23.93 TRY	7791.59	2867872	
28/10/2023 18:08	TRY	1830	-1849.8	PAYOUT	TRY		19.8 TRY	8996.67	2874370	
29/10/2023 13:30	TRY	4497	-4543.47	PAYOUT	TRY		46.47 TRY	5862.2	2876413	
31/10/2023 20:00	TRY	1500	-1516.5	PAYOUT	TRY		16.5 TRY	10878.08	2883889	
toplam		44332	-44803.82		0	0	471.82			