

YATIRIM

Update Date	Currency (Funds Amount	Transaction Amount	Transaction Type	Fee Currer Fee	Balance Currency	Balance	Payment Id	Fx Rate
01/10/2023 00:32	TRY	300	281.5 PAY	TRY	18.5 TRY	128277.29	18084871	
01/10/2023 13:01	TRY	207	194.08 PAY	TRY	12.92 TRY	127459.87	18090618	
01/10/2023 17:09	TRY	462	433.78 PAY	TRY	28.22 TRY	126882.15	18093540	
01/10/2023 19:58	TRY	40	37.1 PAY	TRY	2.9 TRY	126919.25	18095541	
02/10/2023 13:17	TRY	55	51.2 PAY	TRY	3.8 TRY	126970.45	18101827	
02/10/2023 16:38	TRY	500	469.5 PAY	TRY	30.5 TRY	127439.95	18104187	
02/10/2023 17:21	TRY	50	46.5 PAY	TRY	3.5 TRY	127486.45	18104753	
02/10/2023 17:45	TRY	500	469.5 PAY	TRY	30.5 TRY	127955.95	18105046	
02/10/2023 19:27	TRY	507	476.08 PAY	TRY	30.92 TRY	128432.03	18106524	
03/10/2023 11:08	TRY	325	305 PAY	TRY	20 TRY	128737.03	18112955	
03/10/2023 14:13	TRY	1255	1179.2 PAY	TRY	75.8 TRY	129813.73	18114829	
03/10/2023 14:22	TRY	550	516.5 PAY	TRY	33.5 TRY	130330.23	18114961	
03/10/2023 22:23	TRY	1000	939.5 PAY	TRY	60.5 TRY	131269.73	18121144	
03/10/2023 22:40	TRY	1000	939.5 PAY	TRY	60.5 TRY	132209.23	18121278	
03/10/2023 23:57	TRY	1000	939.5 PAY	TRY	60.5 TRY	133148.73	18121745	
04/10/2023 19:52	TRY	300	281.5 PAY	TRY	18.5 TRY	133430.23	18131365	
05/10/2023 14:50	TRY	17768	16701.42 PAY	TRY	1066.58 TRY	150131.65	18139686	
05/10/2023 20:49	TRY	30000	28199.5 PAY	TRY	1800.5 TRY	178331.15	18145233	
06/10/2023 14:18	TRY	478	448.82 PAY	TRY	29.18 TRY	178779.97	18153107	
07/10/2023 09:17	TRY	2500	2349.5 PAY	TRY	150.5 TRY	2350.47	18163690	
07/10/2023 09:32	TRY	3000	2819.5 PAY	TRY	180.5 TRY	5169.97	18163905	
07/10/2023 09:54	TRY	4500	4229.5 PAY	TRY	270.5 TRY	9399.47	18164186	
07/10/2023 20:53	TRY	300	281.5 PAY	TRY	18.5 TRY	9680.97	18173201	
08/10/2023 04:55	TRY	405	380.2 PAY	TRY	24.8 TRY	10061.17	18176245	
08/10/2023 17:59	TRY	50	46.5 PAY	TRY	3.5 TRY	7579.67	18184837	
08/10/2023 20:25	TRY	40	37.1 PAY	TRY	2.9 TRY	7616.77	18186708	
09/10/2023 09:19	TRY	29	26.76 PAY	TRY	2.24 TRY	7643.53	18190769	
09/10/2023 18:54	TRY	132	123.58 PAY	TRY	8.42 TRY	7767.11	18196380	
10/10/2023 16:20	TRY	92	85.98 PAY	TRY	6.02 TRY	7853.09	18205756	
11/10/2023 11:05	TRY	200	187.5 PAY	TRY	12.5 TRY	8040.59	18214050	
11/10/2023 19:05	TRY	300	281.5 PAY	TRY	18.5 TRY	7613.59	18219276	
11/10/2023 19:34	TRY	204	191.26 PAY	TRY	12.74 TRY	7804.85	18219658	
11/10/2023 19:59	TRY	202	189.38 PAY	TRY	12.62 TRY	7994.23	18219943	
13/10/2023 12:16	TRY	200	187.5 PAY	TRY	12.5 TRY	8181.73	18238827	
13/10/2023 12:50	TRY	208	195.02 PAY	TRY	12.98 TRY	8376.75	18239161	
13/10/2023 15:41	TRY	400	375.5 PAY	TRY	24.5 TRY	8752.25	18241007	
13/10/2023 16:20	TRY	206	193.14 PAY	TRY	12.86 TRY	8945.39	18241480	
13/10/2023 17:00	TRY	202	189.38 PAY	TRY	12.62 TRY	9134.77	18242008	
13/10/2023 17:31	TRY	202	189.38 PAY	TRY	12.62 TRY	9324.15	18242351	
13/10/2023 21:31	TRY	500	469.5 PAY	TRY	30.5 TRY	9793.65	18245433	
14/10/2023 04:19	TRY	300	281.5 PAY	TRY	18.5 TRY	10075.15	18247776	
14/10/2023 04:56	TRY	400	375.5 PAY	TRY	24.5 TRY	10450.65	18247895	
14/10/2023 10:22	TRY	300	281.5 PAY	TRY	18.5 TRY	10732.15	18250290	
14/10/2023 14:50	TRY	5000	4699.5 PAY	TRY	300.5 TRY	15431.65	18252969	
14/10/2023 17:15	TRY	100	93.5 PAY	TRY	6.5 TRY	15525.15	18254616	
14/10/2023 17:22	TRY	71	66.24 PAY	TRY	4.76 TRY	15591.39	18254701	
14/10/2023 17:36	TRY	296	277.74 PAY	TRY	18.26 TRY	15869.13	18254859	
15/10/2023 17:25	TRY	203	190.32 PAY	TRY	12.68 TRY	16059.45	18266782	
17/10/2023 08:05	TRY	205	192.2 PAY	TRY	12.8 TRY	16251.65	18283636	
17/10/2023 10:13	TRY	252	236.38 PAY	TRY	15.62 TRY	16488.03	18284758	
17/10/2023 12:41	TRY	253	237.32 PAY	TRY	15.68 TRY	16725.35	18286158	
17/10/2023 16:04	TRY	50	46.5 PAY	TRY	3.5 TRY	16771.85	18288358	
17/10/2023 16:43	TRY	202	189.38 PAY	TRY	12.62 TRY	16961.23	18288888	
17/10/2023 18:32	TRY	302	283.38 PAY	TRY	18.62 TRY	17244.61	18290320	
17/10/2023 21:33	TRY	153	143.32 PAY	TRY	9.68 TRY	15871.43	18292439	
17/10/2023 21:48	TRY	3000	2819.5 PAY	TRY	180.5 TRY	18690.93	18292617	
18/10/2023 09:35	TRY	252	236.38 PAY	TRY	15.62 TRY	18927.31	18296504	
18/10/2023 13:31	TRY	302	283.38 PAY	TRY	18.62 TRY	19210.69	18298697	
18/10/2023 18:53	TRY	224	210.06 PAY	TRY	13.94 TRY	17399.25	18302232	
19/10/2023 10:44	TRY	200	187.5 PAY	TRY	12.5 TRY	12535.25	18308095	
19/10/2023 13:13	TRY	223	209.12 PAY	TRY	13.88 TRY	12744.37	18309368	
19/10/2023 14:38	TRY	302	283.38 PAY	TRY	18.62 TRY	13027.75	18310146	
19/10/2023 18:27	TRY	302	283.38 PAY	TRY	18.62 TRY	13311.13	18312635	
19/10/2023 18:36	TRY	103	96.32 PAY	TRY	6.68 TRY	13407.45	18312752	
19/10/2023 20:54	TRY	207	194.08 PAY	TRY	12.92 TRY	13601.53	18314322	
20/10/2023 10:52	TRY	200	187.5 PAY	TRY	12.5 TRY	13789.03	18319534	
20/10/2023 17:08	TRY	400	375.5 PAY	TRY	24.5 TRY	14062.03	18323571	
20/10/2023 20:57	TRY	200	187.5 PAY	TRY	12.5 TRY	14249.53	18326506	
21/10/2023 05:16	TRY	100	93.5 PAY	TRY	6.5 TRY	14343.03	18329529	
21/10/2023 15:57	TRY	390	366.1 PAY	TRY	23.9 TRY	13243.13	18336521	
21/10/2023 16:05	TRY	206	193.14 PAY	TRY	12.86 TRY	13436.27	18336620	
21/10/2023 16:36	TRY	2000	1879.5 PAY	TRY	120.5 TRY	15315.77	18336969	
21/10/2023 16:42	TRY	284	266.46 PAY	TRY	17.54 TRY	15582.23	18337041	
21/10/2023 18:14	TRY	100	93.5 PAY	TRY	6.5 TRY	15675.73	18338131	
22/10/2023 13:57	TRY	100	93.5 PAY	TRY	6.5 TRY	15769.23	18347747	
22/10/2023 14:37	TRY	2500	2349.5 PAY	TRY	150.5 TRY	18118.73	18348159	
22/10/2023 17:09	TRY	73	68.12 PAY	TRY	4.88 TRY	18186.85	18349951	
23/10/2023 07:06	TRY	2000	1879.5 PAY	TRY	120.5 TRY	20066.35	18355240	
23/10/2023 07:32	TRY	3600	3383.5 PAY	TRY	216.5 TRY	23449.85	18355387	
23/10/2023 07:54	TRY	3400	3195.5 PAY	TRY	204.5 TRY	26645.35	18355478	
23/10/2023 08:05	TRY	200	187.5 PAY	TRY	12.5 TRY	26832.85	18355548	
23/10/2023 09:05	TRY	3130	2941.7 PAY	TRY	188.3 TRY	25228.05	18355935	
23/10/2023 22:38	TRY	500	469.5 PAY	TRY	30.5 TRY	25697.55	18364449	
24/10/2023 02:21	TRY	1714	1610.66 PAY	TRY	103.34 TRY	27308.21	18365449	
24/10/2023 14:16	TRY	200	187.5 PAY	TRY	12.5 TRY	27495.71	18370279	
24/10/2023 14:41	TRY	500	469.5 PAY	TRY	30.5 TRY	27965.21	18370583	
24/10/2023 18:35	TRY	500	469.5 PAY	TRY	30.5 TRY	28434.71	18374019	

25/10/2023 05:31	TRY	100	93.5 PAY	TRY	6.5 TRY	28528.21	18378136
25/10/2023 10:23	TRY	330	309.7 PAY	TRY	20.3 TRY	28837.91	18380243
25/10/2023 14:57	TRY	2000	1879.5 PAY	TRY	120.5 TRY	30717.41	18383051
25/10/2023 15:25	TRY	2000	1879.5 PAY	TRY	120.5 TRY	32596.91	18383396
25/10/2023 17:38	TRY	100	93.5 PAY	TRY	6.5 TRY	32690.41	18385273
25/10/2023 18:38	TRY	105	98.2 PAY	TRY	6.8 TRY	32788.61	18386101
25/10/2023 19:21	TRY	82	76.58 PAY	TRY	5.42 TRY	32865.19	18386702
25/10/2023 23:50	TRY	2000	1879.5 PAY	TRY	120.5 TRY	34744.69	18389477
26/10/2023 01:06	TRY	2800	2631.5 PAY	TRY	168.5 TRY	37376.19	18389792
26/10/2023 07:14	TRY	680	638.7 PAY	TRY	41.3 TRY	38014.89	18391213
26/10/2023 07:17	TRY	2800	2631.5 PAY	TRY	168.5 TRY	40646.39	18391235
26/10/2023 20:50	TRY	3044	2860.86 PAY	TRY	183.14 TRY	43507.25	18400506
27/10/2023 09:18	TRY	24	22.06 PAY	TRY	1.94 TRY	43529.31	18405113
28/10/2023 13:35	TRY	340	319.1 PAY	TRY	20.9 TRY	43848.41	18422029
28/10/2023 14:16	TRY	303	284.32 PAY	TRY	18.68 TRY	44132.73	18422664
28/10/2023 14:57	TRY	203	190.32 PAY	TRY	12.68 TRY	44323.05	18423227
28/10/2023 15:34	TRY	504	473.26 PAY	TRY	30.74 TRY	44796.31	18423748
28/10/2023 18:04	TRY	500	469.5 PAY	TRY	30.5 TRY	45265.81	18425755
29/10/2023 06:59	TRY	110	102.9 PAY	TRY	7.1 TRY	45368.71	18431537
29/10/2023 08:51	TRY	200	187.5 PAY	TRY	12.5 TRY	45556.21	18432350
29/10/2023 12:21	TRY	203	190.32 PAY	TRY	12.68 TRY	45746.53	18434671
29/10/2023 14:57	TRY	45	41.8 PAY	TRY	3.2 TRY	45788.33	18436645
29/10/2023 21:02	TRY	38	35.22 PAY	TRY	2.78 TRY	45823.55	18440869
31/10/2023 15:31	TRY	250	234.5 PAY	TRY	15.5 TRY	46058.05	18460459
31/10/2023 16:43	TRY	330	309.7 PAY	TRY	20.3 TRY	46367.75	

0

46367.75

toplam	124759	117217.46	0	0	7541.54	0	
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13/10/2023 19:04	EUR	12	11.08 PAY	EUR	0.92 EUR	184.96	18243641
14/10/2023 21:17	EUR	150	144.25 PAY	EUR	5.75 EUR	329.21	18257342
15/10/2023 15:24	EUR	150	144.25 PAY	EUR	5.75 EUR	473.46	18265284
16/10/2023 18:12	EUR	44	41.96 PAY	EUR	2.04 EUR	515.42	18278491
17/10/2023 07:12	EUR	80	76.7 PAY	EUR	3.3 EUR	592.12	18283341
17/10/2023 21:27	EUR	92	88.28 PAY	EUR	3.72 EUR	680.4	18292390
18/10/2023 09:30	EUR	67	64.15 PAY	EUR	2.85 EUR	744.55	18296438
18/10/2023 16:30	EUR	79	75.73 PAY	EUR	3.27 EUR	820.28	18300573
19/10/2023 12:21	EUR	295	284.17 PAY	EUR	10.83 EUR	1104.45	18308953
19/10/2023 13:53	EUR	1000	964.5 PAY	EUR	35.5 EUR	2068.95	18309714
27/10/2023 21:37	EUR	230	221.45 PAY	EUR	8.55 EUR	2290.4	18414311

toplam	2199	2116.52	0	0	82.48		
	64984.848						

07/10/2023 08:40	TRY	178779	-178779 EXCHANGE	TRY	0 TRY	0.97	
07/10/2023 08:40	EUR	5729.77	5729.77 EXCHANGE	EUR	0 EUR	5748.71	
09/10/2023 09:56	EUR	1200	1200 TRANSFER	EUR	0 EUR	8948.71	
09/10/2023 09:56	EUR	2000	2000 TRANSFER	EUR	0 EUR	7748.71	
09/10/2023 09:58	EUR	1225.17	1225.17 TRANSFER	EUR	0 EUR	10173.88	
09/10/2023 10:46	EUR	10000	-10000 DECREASE_BALANCE	EUR	0 EUR	173.88	

ARADAKI FARK	ORTAK KUR						
₺	0.19	29.552	2199				
			29.552 ortak kur				

total							
PANEL							
SITE	₺	189,744.04	82.48 toplam free				
			2437.44896 toplam fre tl karşılığı				
TOP. YAT	₺	189,743.85					

toplam freee ₺ 10,195.49

ÇEKİM

Update Date	Currency	Funds Amount	Transaction Amount	Transaction Type	Fee Currer Fee	Balance Currency	Balance	Payment Id	Fx Rate
01/10/2023 08:47	TRY	1000	-1011.5 PAYOUT	TRY		11.5 TRY	127265.79	2791041	
01/10/2023 15:31	TRY	1000	-1011.5 PAYOUT	TRY		11.5 TRY	126448.37	2792037	
03/10/2023 14:13	TRY	100	-102.5 PAYOUT	TRY		2.5 TRY	128634.53	2797651	
08/10/2023 08:45	TRY	1000	-1011.5 PAYOUT	TRY		11.5 TRY	9049.67	2815009	
08/10/2023 11:33	TRY	1500	-1516.5 PAYOUT	TRY		16.5 TRY	7533.17	2815481	
11/10/2023 15:36	TRY	700	-708.5 PAYOUT	TRY		8.5 TRY	7332.09	2825523	
17/10/2023 19:42	TRY	1500	-1516.5 PAYOUT	TRY		16.5 TRY	15728.11	2841738	
18/10/2023 16:23	TRY	2000	-2021.5 PAYOUT	TRY		21.5 TRY	17189.19	2844293	
18/10/2023 20:22	TRY	5000	-5051.5 PAYOUT	TRY		51.5 TRY	12347.75	2844849	
20/10/2023 15:59	TRY	100	-102.5 PAYOUT	TRY		2.5 TRY	13686.53	2849410	
21/10/2023 09:04	TRY	1450	-1466 PAYOUT	TRY		16 TRY	12877.03	2851045	
23/10/2023 08:25	TRY	4500	-4546.5 PAYOUT	TRY		46.5 TRY	22286.35	2858012	

toplam	19850	-20066.5	0	0	216.5	0	500378.58	33926089	
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