

YATIRIM

Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
01/10/2023 15:17	TRY	160	149.9 PAY	TRY			10.1 TRY	49860.2	18092179	
02/10/2023 08:16	TRY	1000	939.5 PAY	TRY			60.5 TRY	50799.7	18099176	
02/10/2023 15:07	TRY	360	337.9 PAY	TRY			22.1 TRY	51137.6	18103072	
02/10/2023 17:06	TRY	1000	939.5 PAY	TRY			60.5 TRY	52077.1	18104560	
03/10/2023 22:22	TRY	4250	3994.5 PAY	TRY			255.5 TRY	56071.6	18121134	
06/10/2023 17:38	TRY	120	112.3 PAY	TRY			7.7 TRY	56183.9	18155770	
06/10/2023 18:41	TRY	900	845.5 PAY	TRY			54.5 TRY	57029.4	18156742	
06/10/2023 21:01	TRY	100	93.5 PAY	TRY			6.5 TRY	57122.9	18158695	
07/10/2023 08:40	TRY	800	751.5 PAY	TRY			48.5 TRY	57874.4	18163250	
13/10/2023 13:03	TRY	200	187.5 PAY	TRY			12.5 TRY	187.5	18239295	
14/10/2023 07:04	TRY	200	187.5 PAY	TRY			12.5 TRY	375	18248526	
14/10/2023 10:09	TRY	201	188.44 PAY	TRY			12.56 TRY	563.44	18250132	
14/10/2023 10:31	TRY	202	189.38 PAY	TRY			12.62 TRY	752.82	18250380	
14/10/2023 12:48	TRY	202	189.38 PAY	TRY			12.62 TRY	942.2	18251712	
15/10/2023 12:42	TRY	150	140.5 PAY	TRY			9.5 TRY	1082.7	18263618	
15/10/2023 13:58	TRY	101	94.44 PAY	TRY			6.56 TRY	1177.14	18264388	
15/10/2023 20:10	TRY	103	96.32 PAY	TRY			6.68 TRY	1273.46	18268978	
16/10/2023 15:44	TRY	98	91.62 PAY	TRY			6.38 TRY	1365.08	18276642	
18/10/2023 10:46	TRY	150	140.5 PAY	TRY			9.5 TRY	1505.58	18297299	
18/10/2023 11:07	TRY	202	189.38 PAY	TRY			12.62 TRY	1694.96	18297482	
19/10/2023 11:18	TRY	150	140.5 PAY	TRY			9.5 TRY	1835.46	18308430	
22/10/2023 03:33	TRY	150	140.5 PAY	TRY			9.5 TRY	1975.96	18342369	
22/10/2023 09:08	TRY	100	93.5 PAY	TRY			6.5 TRY	2069.46	18344308	
26/10/2023 11:35	TRY	1000	939.5 PAY	TRY			60.5 TRY	3008.96	18393476	
26/10/2023 16:42	TRY	500	469.5 PAY	TRY			30.5 TRY	3478.46	18397002	
26/10/2023 16:59	TRY	500	469.5 PAY	TRY			30.5 TRY	3947.96	18397272	
27/10/2023 11:20	TRY	340	319.1 PAY	TRY			20.9 TRY	4267.06	18406477	
27/10/2023 19:51	TRY	300	281.5 PAY	TRY			18.5 TRY	4548.56	18412944	
27/10/2023 22:18	TRY	100	93.5 PAY	TRY			6.5 TRY	4642.06	18414810	
29/10/2023 10:15	TRY	200	187.5 PAY	TRY			12.5 TRY	4829.56	18433248	
29/10/2023 10:25	TRY	154	144.26 PAY	TRY			9.74 TRY	4973.82	18433369	
29/10/2023 13:55	TRY	100	93.5 PAY	TRY			6.5 TRY	5067.32	18435925	
30/10/2023 19:18	TRY	100	93.5 PAY	TRY			6.5 TRY	5160.82	18450906	
31/10/2023 12:25	TRY	850	798.5 PAY	TRY			51.5 TRY	5959.32	18458328	
31/10/2023 23:59	TRY	3800	3571.5 PAY	TRY			228.5 TRY	9530.82	18466383	
toplam		18843	17694.92	0	0		1148.08			
07/10/2023 08:52	TRY	56000	-56000 EXCHANGE	TRY			0 TRY	1874.4		
07/10/2023 08:52	EUR	1794.77	1794.77 EXCHANGE	EUR			0 EUR	1835.33		
07/10/2023 09:01	EUR	1800	-1800 EXCHANGE	EUR			0 EUR	35.33		
07/10/2023 09:01	TRY	51405.95	51405.95 EXCHANGE	TRY			0 TRY	53280.35		
07/10/2023 09:05	TRY	53280.35	-53280.35 EXCHANGE	TRY			0 TRY	0		
07/10/2023 09:05	EUR	1707.6	1707.6 EXCHANGE	EUR			0 EUR	1742.93		
09/10/2023 10:46	EUR	1700	-1700 DECREASE_BALAN	EUR			0 EUR	42.93		