Company Name

Report Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
13800	29.2.2020 00:00:00	12820,000000	0,000000	0,000000	0,000000
13819	29.2.2020 00:00:00	2886,000000	0,000000	0,000000	0,000000
13866	29.2.2020 00:00:00	2821,000000	0,000000	0,000000	0,000000
13869	29.2.2020 00:00:00	0,000000	3710,000000	0,000000	0,000000
13886	29.2.2020 00:00:00	0,000000	6570,000000	0,000000	0,000000
13891	29.2.2020 00:00:00	0,000000	26265,000000	0,000000	0,000000
13	5.1.2021 00:00:00	0,000000	36000,000000	0,000000	0,000000
80	7.1.2021 00:00:00	36000,000000	0,000000	0,000000	0,000000
14	10.1.2021 00:00:00	0,000000	62250,000000	0,000000	0,000000
81	14.1.2021 00:00:00	62250,000000	0,000000	0,000000	0,000000
15	15.1.2021 00:00:00	0,000000	42750,000000	0,000000	17887,030000
16	20.1.2021 00:00:00	0,000000	30975,000000	0,000000	0,000000
82	20.1.2021 00:00:00	42750,000000	0,000000	17887,030000	0,000000
17	25.1.2021 00:00:00	0,000000	15250,000000	0,000000	0,000000
83	25.1.2021 00:00:00	30975,000000	0,000000	0,000000	0,000000
18	30.1.2021 00:00:00	0,000000	6800,000000	0,000000	0,000000
84	30.1.2021	15250,000000	0,000000	0,000000	0,000000

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Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
85	3.2.2021 00:00:00	6800,000000	0,000000	0,000000	0,000000
19	5.2.2021 00:00:00	0,000000	72000,000000	0,000000	0,000000
86	10.2.2021 00:00:00	72000,000000	0,000000	0,000000	0,000000
20	14.2.2021 00:00:00	0,000000	4560,000000	0,000000	2576,270000
87	18.2.2021 00:00:00	4560,000000	0,000000	2576,270000	0,000000
21	20.2.2021 00:00:00	0,000000	10800,000000	0,000000	0,000000
88	25.2.2021 00:00:00	10800,000000	0,000000	0,000000	0,000000
22	28.2.2021 00:00:00	0,000000	11700,000000	0,000000	0,000000
89	4.3.2021 00:00:00	11700,000000	0,000000	0,000000	0,000000
23	9.3.2021 00:00:00	0,000000	3900,000000	0,000000	0,000000
24	9.3.2021 00:00:00	0,000000	3000,000000	0,000000	0,000000
25	15.3.2021 00:00:00	0,000000	9250,000000	0,000000	0,000000
90	15.3.2021 00:00:00	3900,000000	0,000000	0,000000	0,000000
91	15.3.2021 00:00:00	3000,000000	0,000000	0,000000	0,000000
92	18.3.2021 00:00:00	9250,000000	0,000000	0,000000	0,000000
26	19.3.2021 00:00:00	0,000000	6040,000000	0,000000	3412,440000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
93	22.3.2021 00:00:00	6040,000000	0,000000	3412,440000	0,000000
27	25.3.2021 00:00:00	0,000000	80000,000000	0,000000	0,000000
94	30.3.2021 00:00:00	80000,000000	0,000000	0,000000	0,000000
28	1.4.2021 00:00:00	0,000000	800,000000	0,000000	0,000000
95	5.4.2021 00:00:00	800,000000	0,000000	0,000000	0,000000
29	10.4.2021 00:00:00	0,000000	11625,000000	0,000000	4864,020000
96	14.4.2021 00:00:00	11625,000000	0,000000	4864,020000	0,000000
30	15.4.2021 00:00:00	0,000000	1275,000000	0,000000	533,470000
31	15.4.2021 00:00:00	0,000000	3000,000000	0,000000	1255,230000
32	20.4.2021 00:00:00	0,000000	20620,000000	0,000000	0,000000
97	20.4.2021 00:00:00	1275,000000	0,000000	533,470000	0,000000
98	20.4.2021 00:00:00	3000,000000	0,000000	1255,230000	0,000000
99	24.4.2021 00:00:00	20620,000000	0,000000	0,000000	0,000000
33	25.4.2021 00:00:00	0,000000	1745,000000	0,000000	0,000000
100	29.4.2021 00:00:00	1745,000000	0,000000	0,000000	0,000000
34	30.4.2021 00:00:00	0,000000	6000,000000	0,000000	0,000000
35	5.5.2021	0,000000	36000,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
101	5.5.2021 00:00:00	6000,000000	0,000000	0,000000	0,000000
36	10.5.2021 00:00:00	0,000000	6320,000000	0,000000	0,000000
102	10.5.2021 00:00:00	36000,000000	0,000000	0,000000	0,000000
37	15.5.2021 00:00:00	0,000000	6375,000000	0,000000	2667,360000
38	15.5.2021 00:00:00	0,000000	120000,000000	0,000000	50209,210000
103	16.5.2021 00:00:00	6320,000000	0,000000	0,000000	0,000000
104	20.5.2021 00:00:00	6375,000000	0,000000	2667,360000	0,000000
105	20.5.2021 00:00:00	120000,000000	0,000000	50209,210000	0,000000
39	22.5.2021 00:00:00	0,000000	7050,000000	0,000000	0,000000
40	25.5.2021 00:00:00	0,000000	15000,000000	0,000000	0,000000
106	25.5.2021 00:00:00	7050,000000	0,000000	0,000000	0,000000
41	30.5.2021 00:00:00	0,000000	1600,000000	0,000000	903,960000
107	30.5.2021 00:00:00	15000,000000	0,000000	0,000000	0,000000
108	1.6.2021 00:00:00	1600,000000	0,000000	903,960000	0,000000
42	10.6.2021 00:00:00	0,000000	6900,000000	0,000000	0,000000
43	10.6.2021 00:00:00	0,000000	6000,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
109	12.6.2021 00:00:00	6900,000000	0,000000	0,000000	0,000000
110	12.6.2021 00:00:00	6000,000000	0,000000	0,000000	0,000000
44	15.6.2021 00:00:00	0,000000	420,000000	0,000000	0,000000
111	15.6.2021 00:00:00	420,000000	0,000000	0,000000	0,000000
45	20.6.2021 00:00:00	0,000000	3600,000000	0,000000	0,000000
46	20.6.2021 00:00:00	0,000000	4980,000000	0,000000	2813,560000
112	21.6.2021 00:00:00	3600,000000	0,000000	0,000000	0,000000
113	22.6.2021 00:00:00	4980,000000	0,000000	2813,560000	0,000000
47	30.6.2021 00:00:00	0,000000	3000,000000	0,000000	0,000000
114	1.7.2021 00:00:00	3000,000000	0,000000	0,000000	0,000000
48	5.7.2021 00:00:00	0,000000	25800,000000	0,000000	0,000000
115	9.7.2021 00:00:00	25800,000000	0,000000	0,000000	0,000000
49	15.7.2021 00:00:00	0,000000	900,000000	0,000000	0,000000
116	17.7.2021 00:00:00	900,000000	0,000000	0,000000	0,000000
50	22.7.2021 00:00:00	0,000000	1330,000000	0,000000	751,410000
117	23.7.2021 00:00:00	1330,000000	0,000000	751,410000	0,000000
51	25.7.2021	0,000000	7350,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
118	27.7.2021 00:00:00	7350,000000	0,000000	0,000000	0,000000
52	30.7.2021 00:00:00	0,000000	4220,000000	0,000000	0,000000
119	31.7.2021 00:00:00	4220,000000	0,000000	0,000000	0,000000
53	6.8.2021 00:00:00	0,000000	6487,500000	0,000000	0,000000
120	7.8.2021 00:00:00	6487,500000	0,000000	0,000000	0,000000
54	10.8.2021 00:00:00	0,000000	16000,000000	0,000000	0,000000
121	11.8.2021 00:00:00	16000,000000	0,000000	0,000000	0,000000
55	17.8.2021 00:00:00	0,000000	5812,500000	0,000000	0,000000
56	20.8.2021 00:00:00	0,000000	50,000000	0,000000	0,000000
122	20.8.2021 00:00:00	5812,500000	0,000000	0,000000	0,000000
123	24.8.2021 00:00:00	50,000000	0,000000	0,000000	0,000000
57	27.8.2021 00:00:00	0,000000	800,000000	0,000000	0,000000
124	30.8.2021 00:00:00	800,000000	0,000000	0,000000	0,000000
58	1.9.2021 00:00:00	0,000000	15000,000000	0,000000	6276,150000
125	2.9.2021 00:00:00	15000,000000	0,000000	6276,150000	0,000000
59	5.9.2021 00:00:00	0,000000	8000,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
126	7.9.2021 00:00:00	8000,000000	0,000000	0,000000	0,000000
60	10.9.2021 00:00:00	0,000000	2625,000000	0,000000	1483,050000
127	12.9.2021 00:00:00	2625,000000	0,000000	1483,050000	0,000000
61	15.9.2021 00:00:00	0,000000	14250,000000	0,000000	5962,340000
128	18.9.2021 00:00:00	14250,000000	0,000000	5962,340000	0,000000
62	20.9.2021 00:00:00	0,000000	3605,000000	0,000000	0,000000
129	23.9.2021 00:00:00	3605,000000	0,000000	0,000000	0,000000
63	25.9.2021 00:00:00	0,000000	13575,000000	0,000000	0,000000
130	29.9.2021 00:00:00	13575,000000	0,000000	0,000000	0,000000
64	3.10.2021 00:00:00	0,000000	1200,000000	0,000000	0,000000
131	4.10.2021 00:00:00	1200,000000	0,000000	0,000000	0,000000
65	9.10.2021 00:00:00	0,000000	2200,000000	0,000000	0,000000
132	10.10.2021 00:00:00	2200,000000	0,000000	0,000000	0,000000
66	16.10.2021 00:00:00	0,000000	5175,000000	0,000000	0,000000
133	19.10.2021 00:00:00	5175,000000	0,000000	0,000000	0,000000
67	20.10.2021 00:00:00	0,000000	8250,000000	0,000000	0,000000
68	22.10.2021	0,000000	8300,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
134	23.10.2021 00:00:00	8250,000000	0,000000	0,000000	0,000000
135	27.10.2021 00:00:00	8300,000000	0,000000	0,000000	0,000000
69	29.10.2021 00:00:00	0,000000	150,000000	0,000000	0,000000
136	31.10.2021 00:00:00	150,000000	0,000000	0,000000	0,000000
70	6.11.2021 00:00:00	0,000000	9400,000000	0,000000	5310,740000
137	6.11.2021 00:00:00	9400,000000	0,000000	5310,740000	0,000000
71	8.11.2021 00:00:00	0,000000	4525,000000	0,000000	0,000000
72	9.11.2021 00:00:00	0,000000	26100,000000	0,000000	0,000000
138	10.11.2021 00:00:00	4525,000000	0,000000	0,000000	0,000000
139	11.11.2021 00:00:00	26100,000000	0,000000	0,000000	0,000000
73	16.11.2021 00:00:00	0,000000	4400,000000	0,000000	2485,880000
140	18.11.2021 00:00:00	4400,000000	0,000000	2485,880000	0,000000
74	22.11.2021 00:00:00	0,000000	8200,000000	0,000000	0,000000
141	24.11.2021 00:00:00	8200,000000	0,000000	0,000000	0,000000
75	30.11.2021 00:00:00	0,000000	4700,000000	0,000000	0,000000
142	1.12.2021 00:00:00	4700,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
76	4.12.2021 00:00:00	0,000000	18500,000000	0,000000	0,000000
143	4.12.2021 00:00:00	18500,000000	0,000000	0,000000	0,000000
77	10.12.2021 00:00:00	0,000000	5075,000000	0,000000	0,000000
144	10.12.2021 00:00:00	5075,000000	0,000000	0,000000	0,000000
78	15.12.2021 00:00:00	0,000000	7200,000000	0,000000	0,000000
145	16.12.2021 00:00:00	7200,000000	0,000000	0,000000	0,000000
79	23.12.2021 00:00:00	0,000000	24000,000000	0,000000	0,000000
146	24.12.2021 00:00:00	24000,000000	0,000000	0,000000	0,000000
415	3.2.2022 00:00:00	0,000000	27475,500000	0,000000	0,000000
440	3.2.2022 00:00:00	0,000000	12534,000000	0,000000	0,000000
456	3.2.2022 00:00:00	0,000000	8610,000000	0,000000	0,000000
432	4.2.2022 00:00:00	0,000000	409,500000	0,000000	0,000000
455	4.2.2022 00:00:00	0,000000	48580,000000	0,000000	0,000000
443	5.2.2022 00:00:00	0,000000	4200,000000	0,000000	0,000000
421	7.2.2022 00:00:00	0,000000	6900,000000	0,000000	0,000000
409	8.2.2022 00:00:00	0,000000	480,000000	0,000000	0,000000
411	8.2.2022	0,000000	34334,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
444	8.2.2022 00:00:00	0,000000	20334,000000	0,000000	0,000000
454	8.2.2022 00:00:00	0,000000	13459,500000	0,000000	0,000000
457	8.2.2022 00:00:00	0,000000	14550,000000	0,000000	0,000000
466	8.2.2022 00:00:00	0,000000	22818,000000	0,000000	0,000000
439	9.2.2022 00:00:00	0,000000	16222,500000	0,000000	0,000000
451	9.2.2022 00:00:00	0,000000	4359,000000	0,000000	0,000000
461	9.2.2022 00:00:00	0,000000	33110,000000	0,000000	0,000000
406	11.2.2022 00:00:00	0,000000	1500,000000	0,000000	0,000000
425	11.2.2022 00:00:00	0,000000	4950,000000	0,000000	0,000000
442	11.2.2022 00:00:00	0,000000	22320,000000	0,000000	0,000000
445	11.2.2022 00:00:00	0,000000	26520,000000	0,000000	0,000000
426	12.2.2022 00:00:00	0,000000	13447,000000	0,000000	0,000000
414	13.2.2022 00:00:00	0,000000	12450,000000	0,000000	0,000000
417	13.2.2022 00:00:00	0,000000	3848,000000	0,000000	0,000000
431	13.2.2022 00:00:00	0,000000	4260,000000	0,000000	0,000000
419	14.2.2022 00:00:00	0,000000	6669,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
467	14.2.2022 00:00:00	0,000000	12204,000000	0,000000	0,000000
412	15.2.2022 00:00:00	0,000000	16002,000000	0,000000	0,000000
428	15.2.2022 00:00:00	0,000000	4140,000000	0,000000	0,000000
403	16.2.2022 00:00:00	0,000000	2286,000000	0,000000	0,000000
423	16.2.2022 00:00:00	0,000000	13314,000000	0,000000	0,000000
436	16.2.2022 00:00:00	0,000000	15636,000000	0,000000	0,000000
437	16.2.2022 00:00:00	0,000000	1160,000000	0,000000	0,000000
407	17.2.2022 00:00:00	0,000000	16455,000000	0,000000	0,000000
434	17.2.2022 00:00:00	0,000000	22905,000000	0,000000	0,000000
453	17.2.2022 00:00:00	0,000000	18525,000000	0,000000	0,000000
458	17.2.2022 00:00:00	0,000000	8100,000000	0,000000	0,000000
464	17.2.2022 00:00:00	0,000000	26800,000000	0,000000	0,000000
401	18.2.2022 00:00:00	0,000000	11600,000000	0,000000	0,000000
459	18.2.2022 00:00:00	0,000000	22980,000000	0,000000	0,000000
405	19.2.2022 00:00:00	0,000000	11840,000000	0,000000	0,000000
418	19.2.2022 00:00:00	0,000000	26100,000000	0,000000	0,000000
408	20.2.2022	0,000000	10313,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
438	20.2.2022 00:00:00	0,000000	960,000000	0,000000	0,000000
420	21.2.2022 00:00:00	0,000000	14600,000000	0,000000	0,000000
422	21.2.2022 00:00:00	0,000000	11281,500000	0,000000	0,000000
424	21.2.2022 00:00:00	0,000000	2100,000000	0,000000	0,000000
430	21.2.2022 00:00:00	0,000000	8985,000000	0,000000	0,000000
441	21.2.2022 00:00:00	0,000000	2840,000000	0,000000	0,000000
448	21.2.2022 00:00:00	0,000000	492,000000	0,000000	0,000000
450	21.2.2022 00:00:00	0,000000	480,000000	0,000000	0,000000
463	21.2.2022 00:00:00	0,000000	20348,000000	0,000000	0,000000
402	22.2.2022 00:00:00	0,000000	17370,000000	0,000000	0,000000
410	22.2.2022 00:00:00	0,000000	11400,000000	0,000000	0,000000
433	22.2.2022 00:00:00	0,000000	2405,000000	0,000000	0,000000
435	22.2.2022 00:00:00	0,000000	14548,000000	0,000000	0,000000
404	23.2.2022 00:00:00	0,000000	6780,000000	0,000000	0,000000
446	23.2.2022 00:00:00	0,000000	31964,000000	0,000000	0,000000
460	23.2.2022 00:00:00	0,000000	16653,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
465	23.2.2022 00:00:00	0,000000	17580,000000	0,000000	0,000000
416	24.2.2022 00:00:00	0,000000	9127,500000	0,000000	0,000000
413	25.2.2022 00:00:00	0,000000	11208,000000	0,000000	0,000000
452	25.2.2022 00:00:00	0,000000	37380,000000	0,000000	0,000000
462	25.2.2022 00:00:00	0,000000	367,500000	0,000000	0,000000
468	26.2.2022 00:00:00	0,000000	16490,000000	0,000000	0,000000
429	27.2.2022 00:00:00	0,000000	3009,000000	0,000000	0,000000
447	27.2.2022 00:00:00	0,000000	2000,000000	0,000000	0,000000
449	27.2.2022 00:00:00	0,000000	480,000000	0,000000	0,000000
427	28.2.2022 00:00:00	0,000000	1125,000000	0,000000	0,000000
494	2.3.2022 00:00:00	13447,000000	0,000000	0,000000	0,000000
520	2.3.2022 00:00:00	37380,000000	0,000000	0,000000	0,000000
589	2.3.2022 00:00:00	0,000000	4003,500000	0,000000	0,000000
475	3.3.2022 00:00:00	16455,000000	0,000000	0,000000	0,000000
485	3.3.2022 00:00:00	3848,000000	0,000000	0,000000	0,000000
489	3.3.2022 00:00:00	6900,000000	0,000000	0,000000	0,000000
497	3.3.2022	3009,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
583	3.3.2022 00:00:00	0,000000	41970,000000	0,000000	0,000000
488	4.3.2022 00:00:00	14600,000000	0,000000	0,000000	0,000000
510	4.3.2022 00:00:00	22320,000000	0,000000	0,000000	0,000000
528	4.3.2022 00:00:00	16653,000000	0,000000	0,000000	0,000000
530	4.3.2022 00:00:00	367,500000	0,000000	0,000000	0,000000
531	4.3.2022 00:00:00	20348,000000	0,000000	0,000000	0,000000
581	4.3.2022 00:00:00	0,000000	30348,000000	0,000000	0,000000
587	4.3.2022 00:00:00	0,000000	24150,000000	0,000000	0,000000
605	4.3.2022 00:00:00	0,000000	15239,000000	0,000000	0,000000
490	5.3.2022 00:00:00	11281,500000	0,000000	0,000000	0,000000
564	5.3.2022 00:00:00	0,000000	20280,000000	0,000000	0,000000
565	5.3.2022 00:00:00	0,000000	44562,000000	0,000000	0,000000
525	6.3.2022 00:00:00	14550,000000	0,000000	0,000000	0,000000
551	6.3.2022 00:00:00	0,000000	1867,500000	0,000000	0,000000
556	6.3.2022 00:00:00	0,000000	31620,000000	0,000000	0,000000
482	7.3.2022 00:00:00	12450,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
483	7.3.2022 00:00:00	27475,500000	0,000000	0,000000	0,000000
561	7.3.2022 00:00:00	0,000000	150,000000	0,000000	0,000000
563	7.3.2022 00:00:00	0,000000	21004,500000	0,000000	0,000000
575	7.3.2022 00:00:00	0,000000	22698,000000	0,000000	0,000000
492	8.3.2022 00:00:00	2100,000000	0,000000	0,000000	0,000000
539	8.3.2022 00:00:00	0,000000	24435,000000	0,000000	0,000000
597	8.3.2022 00:00:00	0,000000	3860,000000	0,000000	0,000000
606	8.3.2022 00:00:00	0,000000	25170,000000	0,000000	0,000000
610	8.3.2022 00:00:00	0,000000	4827,000000	0,000000	0,000000
506	9.3.2022 00:00:00	960,000000	0,000000	0,000000	0,000000
507	9.3.2022 00:00:00	16222,500000	0,000000	0,000000	0,000000
526	9.3.2022 00:00:00	8100,000000	0,000000	0,000000	0,000000
532	9.3.2022 00:00:00	26800,000000	0,000000	0,000000	0,000000
541	9.3.2022 00:00:00	0,000000	20784,000000	0,000000	0,000000
549	9.3.2022 00:00:00	0,000000	180,000000	0,000000	0,000000
554	9.3.2022 00:00:00	0,000000	8100,000000	0,000000	0,000000
469	10.3.2022	11600,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
487	10.3.2022 00:00:00	6669,000000	0,000000	0,000000	0,000000
513	10.3.2022 00:00:00	26520,000000	0,000000	0,000000	0,000000
527	10.3.2022 00:00:00	22980,000000	0,000000	0,000000	0,000000
545	10.3.2022 00:00:00	0,000000	9000,000000	0,000000	0,000000
588	10.3.2022 00:00:00	0,000000	19950,000000	0,000000	0,000000
596	10.3.2022 00:00:00	0,000000	19612,000000	0,000000	0,000000
474	11.3.2022 00:00:00	1500,000000	0,000000	0,000000	0,000000
478	11.3.2022 00:00:00	11400,000000	0,000000	0,000000	0,000000
479	11.3.2022 00:00:00	34334,000000	0,000000	0,000000	0,000000
480	11.3.2022 00:00:00	16002,000000	0,000000	0,000000	0,000000
495	11.3.2022 00:00:00	1125,000000	0,000000	0,000000	0,000000
505	11.3.2022 00:00:00	1160,000000	0,000000	0,000000	0,000000
515	11.3.2022 00:00:00	2000,000000	0,000000	0,000000	0,000000
601	11.3.2022 00:00:00	0,000000	50,000000	0,000000	0,000000
476	12.3.2022 00:00:00	10313,000000	0,000000	0,000000	0,000000
486	12.3.2022 00:00:00	26100,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
568	12.3.2022 00:00:00	0,000000	7702,500000	0,000000	0,000000
578	12.3.2022 00:00:00	0,000000	2032,500000	0,000000	0,000000
484	13.3.2022 00:00:00	9127,500000	0,000000	0,000000	0,000000
509	13.3.2022 00:00:00	2840,000000	0,000000	0,000000	0,000000
511	13.3.2022 00:00:00	4200,000000	0,000000	0,000000	0,000000
543	13.3.2022 00:00:00	0,000000	1330,000000	0,000000	0,000000
552	13.3.2022 00:00:00	0,000000	1692,000000	0,000000	0,000000
558	13.3.2022 00:00:00	0,000000	14200,000000	0,000000	0,000000
566	13.3.2022 00:00:00	0,000000	9145,000000	0,000000	0,000000
574	13.3.2022 00:00:00	0,000000	10777,500000	0,000000	0,000000
577	13.3.2022 00:00:00	0,000000	1310,000000	0,000000	0,000000
609	13.3.2022 00:00:00	0,000000	7050,000000	0,000000	0,000000
471	14.3.2022 00:00:00	2286,000000	0,000000	0,000000	0,000000
562	14.3.2022 00:00:00	0,000000	11450,000000	0,000000	0,000000
586	14.3.2022 00:00:00	0,000000	9367,500000	0,000000	0,000000
592	14.3.2022 00:00:00	0,000000	10800,000000	0,000000	0,000000
611	14.3.2022	0,000000	2132,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
481	15.3.2022 00:00:00	11208,000000	0,000000	0,000000	0,000000
491	15.3.2022 00:00:00	13314,000000	0,000000	0,000000	0,000000
535	15.3.2022 00:00:00	12204,000000	0,000000	0,000000	0,000000
602	15.3.2022 00:00:00	0,000000	15630,000000	0,000000	0,000000
477	16.3.2022 00:00:00	480,000000	0,000000	0,000000	0,000000
536	16.3.2022 00:00:00	16490,000000	0,000000	0,000000	0,000000
544	16.3.2022 00:00:00	0,000000	990,000000	0,000000	0,000000
553	16.3.2022 00:00:00	0,000000	8100,000000	0,000000	0,000000
595	16.3.2022 00:00:00	0,000000	6075,000000	0,000000	0,000000
603	16.3.2022 00:00:00	0,000000	27120,000000	0,000000	0,000000
512	17.3.2022 00:00:00	20334,000000	0,000000	0,000000	0,000000
523	17.3.2022 00:00:00	48580,000000	0,000000	0,000000	0,000000
529	17.3.2022 00:00:00	33110,000000	0,000000	0,000000	0,000000
542	17.3.2022 00:00:00	0,000000	7400,000000	0,000000	0,000000
546	17.3.2022 00:00:00	0,000000	22500,000000	0,000000	0,000000
573	17.3.2022 00:00:00	0,000000	14490,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
473	18.3.2022 00:00:00	11840,000000	0,000000	0,000000	0,000000
498	18.3.2022 00:00:00	8985,000000	0,000000	0,000000	0,000000
567	18.3.2022 00:00:00	0,000000	3397,500000	0,000000	0,000000
580	18.3.2022 00:00:00	0,000000	10905,000000	0,000000	0,000000
598	18.3.2022 00:00:00	0,000000	19893,000000	0,000000	0,000000
612	18.3.2022 00:00:00	0,000000	7270,000000	0,000000	0,000000
615	18.3.2022 00:00:00	0,000000	6330,000000	0,000000	0,000000
493	19.3.2022 00:00:00	4950,000000	0,000000	0,000000	0,000000
500	19.3.2022 00:00:00	409,500000	0,000000	0,000000	0,000000
555	19.3.2022 00:00:00	0,000000	2820,000000	0,000000	0,000000
572	19.3.2022 00:00:00	0,000000	19380,000000	0,000000	0,000000
613	19.3.2022 00:00:00	0,000000	161,000000	0,000000	0,000000
470	20.3.2022 00:00:00	17370,000000	0,000000	0,000000	0,000000
496	20.3.2022 00:00:00	4140,000000	0,000000	0,000000	0,000000
524	20.3.2022 00:00:00	8610,000000	0,000000	0,000000	0,000000
533	20.3.2022 00:00:00	17580,000000	0,000000	0,000000	0,000000
571	20.3.2022	0,000000	15987,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
576	20.3.2022 00:00:00	0,000000	15090,000000	0,000000	0,000000
594	20.3.2022 00:00:00	0,000000	43420,000000	0,000000	0,000000
499	21.3.2022 00:00:00	4260,000000	0,000000	0,000000	0,000000
501	21.3.2022 00:00:00	2405,000000	0,000000	0,000000	0,000000
538	21.3.2022 00:00:00	0,000000	2740,000000	0,000000	0,000000
570	21.3.2022 00:00:00	0,000000	5565,000000	0,000000	0,000000
582	21.3.2022 00:00:00	0,000000	14950,000000	0,000000	0,000000
521	22.3.2022 00:00:00	18525,000000	0,000000	0,000000	0,000000
537	22.3.2022 00:00:00	0,000000	9330,000000	0,000000	0,000000
548	22.3.2022 00:00:00	0,000000	10005,000000	0,000000	0,000000
579	22.3.2022 00:00:00	0,000000	5448,000000	0,000000	0,000000
604	22.3.2022 00:00:00	0,000000	16950,000000	0,000000	0,000000
472	23.3.2022 00:00:00	6780,000000	0,000000	0,000000	0,000000
504	23.3.2022 00:00:00	15636,000000	0,000000	0,000000	0,000000
514	23.3.2022 00:00:00	31964,000000	0,000000	0,000000	0,000000
560	23.3.2022 00:00:00	0,000000	7320,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
584	23.3.2022 00:00:00	0,000000	16185,000000	0,000000	0,000000
608	23.3.2022 00:00:00	0,000000	4970,000000	0,000000	0,000000
614	23.3.2022 00:00:00	0,000000	1907,000000	0,000000	0,000000
516	24.3.2022 00:00:00	492,000000	0,000000	0,000000	0,000000
517	24.3.2022 00:00:00	480,000000	0,000000	0,000000	0,000000
607	24.3.2022 00:00:00	0,000000	14520,000000	0,000000	0,000000
557	25.3.2022 00:00:00	0,000000	180,000000	0,000000	0,000000
599	25.3.2022 00:00:00	0,000000	2310,000000	0,000000	0,000000
600	25.3.2022 00:00:00	0,000000	15360,000000	0,000000	0,000000
503	26.3.2022 00:00:00	14548,000000	0,000000	0,000000	0,000000
508	26.3.2022 00:00:00	12534,000000	0,000000	0,000000	0,000000
518	26.3.2022 00:00:00	480,000000	0,000000	0,000000	0,000000
559	26.3.2022 00:00:00	0,000000	9486,000000	0,000000	0,000000
569	26.3.2022 00:00:00	0,000000	21787,500000	0,000000	0,000000
591	26.3.2022 00:00:00	0,000000	8625,000000	0,000000	0,000000
616	26.3.2022 00:00:00	0,000000	6508,000000	0,000000	0,000000
502	27.3.2022	22905,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
522	27.3.2022 00:00:00	13459,500000	0,000000	0,000000	0,000000
534	27.3.2022 00:00:00	22818,000000	0,000000	0,000000	0,000000
540	27.3.2022 00:00:00	0,000000	5071,500000	0,000000	0,000000
550	27.3.2022 00:00:00	0,000000	6737,000000	0,000000	0,000000
585	27.3.2022 00:00:00	0,000000	7630,000000	0,000000	0,000000
590	27.3.2022 00:00:00	0,000000	11955,000000	0,000000	0,000000
593	27.3.2022 00:00:00	0,000000	525,000000	0,000000	0,000000
519	28.3.2022 00:00:00	4359,000000	0,000000	0,000000	0,000000
547	28.3.2022 00:00:00	0,000000	12885,000000	0,000000	0,000000
866	2.4.2022 00:00:00	0,000000	3330,000000	0,000000	0,000000
876	2.4.2022 00:00:00	0,000000	13447,000000	0,000000	0,000000
867	3.4.2022 00:00:00	0,000000	5748,000000	0,000000	0,000000
871	3.4.2022 00:00:00	0,000000	12600,000000	0,000000	0,000000
880	3.4.2022 00:00:00	0,000000	16000,000000	0,000000	0,000000
901	3.4.2022 00:00:00	0,000000	19041,000000	0,000000	0,000000
768	4.4.2022 00:00:00	8100,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
846	4.4.2022 00:00:00	0,000000	30,000000	0,000000	0,000000
847	4.4.2022 00:00:00	0,000000	18359,000000	0,000000	0,000000
893	4.4.2022 00:00:00	0,000000	12738,000000	0,000000	0,000000
902	4.4.2022 00:00:00	0,000000	45662,000000	0,000000	0,000000
908	4.4.2022 00:00:00	0,000000	1875,000000	0,000000	0,000000
911	4.4.2022 00:00:00	0,000000	3018,000000	0,000000	0,000000
837	5.4.2022 00:00:00	0,000000	12600,000000	0,000000	0,000000
859	5.4.2022 00:00:00	0,000000	33292,500000	0,000000	0,000000
862	5.4.2022 00:00:00	0,000000	9486,000000	0,000000	0,000000
883	5.4.2022 00:00:00	0,000000	7870,000000	0,000000	0,000000
887	5.4.2022 00:00:00	0,000000	15900,000000	0,000000	0,000000
906	5.4.2022 00:00:00	0,000000	760,000000	0,000000	0,000000
780	6.4.2022 00:00:00	9145,000000	0,000000	0,000000	0,000000
899	6.4.2022 00:00:00	0,000000	10025,000000	0,000000	0,000000
762	7.4.2022 00:00:00	10005,000000	0,000000	0,000000	0,000000
786	7.4.2022 00:00:00	19380,000000	0,000000	0,000000	0,000000
812	7.4.2022	19893,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
820	7.4.2022 00:00:00	25170,000000	0,000000	0,000000	0,000000
834	7.4.2022 00:00:00	0,000000	1729,000000	0,000000	0,000000
848	7.4.2022 00:00:00	0,000000	16534,500000	0,000000	0,000000
868	7.4.2022 00:00:00	0,000000	5220,000000	0,000000	0,000000
870	7.4.2022 00:00:00	0,000000	7000,000000	0,000000	0,000000
894	7.4.2022 00:00:00	0,000000	32560,000000	0,000000	0,000000
764	8.4.2022 00:00:00	6737,000000	0,000000	0,000000	0,000000
774	8.4.2022 00:00:00	7320,000000	0,000000	0,000000	0,000000
803	8.4.2022 00:00:00	4003,500000	0,000000	0,000000	0,000000
815	8.4.2022 00:00:00	50,000000	0,000000	0,000000	0,000000
821	8.4.2022 00:00:00	14520,000000	0,000000	0,000000	0,000000
900	8.4.2022 00:00:00	0,000000	6585,000000	0,000000	0,000000
751	9.4.2022 00:00:00	9330,000000	0,000000	0,000000	0,000000
755	9.4.2022 00:00:00	20784,000000	0,000000	0,000000	0,000000
773	9.4.2022 00:00:00	9486,000000	0,000000	0,000000	0,000000
799	9.4.2022 00:00:00	7630,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
849	9.4.2022 00:00:00	0,000000	15940,000000	0,000000	0,000000
860	9.4.2022 00:00:00	0,000000	2435,000000	0,000000	0,000000
861	9.4.2022 00:00:00	0,000000	960,000000	0,000000	0,000000
869	9.4.2022 00:00:00	0,000000	41800,000000	0,000000	0,000000
897	9.4.2022 00:00:00	0,000000	27390,000000	0,000000	0,000000
818	10.4.2022 00:00:00	16950,000000	0,000000	0,000000	0,000000
823	10.4.2022 00:00:00	7050,000000	0,000000	0,000000	0,000000
904	10.4.2022 00:00:00	0,000000	750,000000	0,000000	0,000000
905	10.4.2022 00:00:00	0,000000	3307,500000	0,000000	0,000000
782	11.4.2022 00:00:00	7702,500000	0,000000	0,000000	0,000000
800	11.4.2022 00:00:00	9367,500000	0,000000	0,000000	0,000000
811	11.4.2022 00:00:00	3860,000000	0,000000	0,000000	0,000000
813	11.4.2022 00:00:00	2310,000000	0,000000	0,000000	0,000000
827	11.4.2022 00:00:00	161,000000	0,000000	0,000000	0,000000
889	11.4.2022 00:00:00	0,000000	11760,000000	0,000000	0,000000
760	12.4.2022 00:00:00	22500,000000	0,000000	0,000000	0,000000
790	12.4.2022	15090,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
840	12.4.2022 00:00:00	0,000000	2700,000000	0,000000	0,000000
841	12.4.2022 00:00:00	0,000000	6387,000000	0,000000	0,000000
844	12.4.2022 00:00:00	0,000000	4790,000000	0,000000	0,000000
853	12.4.2022 00:00:00	0,000000	515,000000	0,000000	0,000000
856	12.4.2022 00:00:00	0,000000	11400,000000	0,000000	0,000000
891	12.4.2022 00:00:00	0,000000	12444,000000	0,000000	0,000000
814	13.4.2022 00:00:00	15360,000000	0,000000	0,000000	0,000000
835	13.4.2022 00:00:00	0,000000	3615,000000	0,000000	0,000000
858	13.4.2022 00:00:00	0,000000	192,000000	0,000000	0,000000
765	14.4.2022 00:00:00	1867,500000	0,000000	0,000000	0,000000
785	14.4.2022 00:00:00	15987,000000	0,000000	0,000000	0,000000
792	14.4.2022 00:00:00	2032,500000	0,000000	0,000000	0,000000
797	14.4.2022 00:00:00	41970,000000	0,000000	0,000000	0,000000
798	14.4.2022 00:00:00	16185,000000	0,000000	0,000000	0,000000
824	14.4.2022 00:00:00	4827,000000	0,000000	0,000000	0,000000
833	14.4.2022 00:00:00	0,000000	28578,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
851	14.4.2022 00:00:00	0,000000	2542,500000	0,000000	0,000000
892	14.4.2022 00:00:00	0,000000	6182,000000	0,000000	0,000000
752	15.4.2022 00:00:00	2740,000000	0,000000	0,000000	0,000000
766	15.4.2022 00:00:00	1692,000000	0,000000	0,000000	0,000000
863	15.4.2022 00:00:00	0,000000	9208,000000	0,000000	0,000000
753	16.4.2022 00:00:00	24435,000000	0,000000	0,000000	0,000000
763	16.4.2022 00:00:00	180,000000	0,000000	0,000000	0,000000
828	16.4.2022 00:00:00	1907,000000	0,000000	0,000000	0,000000
852	16.4.2022 00:00:00	0,000000	6000,000000	0,000000	0,000000
779	17.4.2022 00:00:00	44562,000000	0,000000	0,000000	0,000000
783	17.4.2022 00:00:00	21787,500000	0,000000	0,000000	0,000000
801	17.4.2022 00:00:00	24150,000000	0,000000	0,000000	0,000000
808	17.4.2022 00:00:00	43420,000000	0,000000	0,000000	0,000000
857	17.4.2022 00:00:00	0,000000	10570,000000	0,000000	0,000000
754	18.4.2022 00:00:00	5071,500000	0,000000	0,000000	0,000000
758	18.4.2022 00:00:00	990,000000	0,000000	0,000000	0,000000
787	18.4.2022	14490,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
832	18.4.2022 00:00:00	0,000000	18960,000000	0,000000	0,000000
845	18.4.2022 00:00:00	0,000000	2437,500000	0,000000	0,000000
874	18.4.2022 00:00:00	0,000000	11158,500000	0,000000	0,000000
903	18.4.2022 00:00:00	0,000000	200,000000	0,000000	0,000000
910	18.4.2022 00:00:00	0,000000	20690,000000	0,000000	0,000000
772	19.4.2022 00:00:00	14200,000000	0,000000	0,000000	0,000000
776	19.4.2022 00:00:00	11450,000000	0,000000	0,000000	0,000000
788	19.4.2022 00:00:00	10777,500000	0,000000	0,000000	0,000000
830	19.4.2022 00:00:00	6508,000000	0,000000	0,000000	0,000000
838	19.4.2022 00:00:00	0,000000	12744,000000	0,000000	0,000000
854	19.4.2022 00:00:00	0,000000	10080,000000	0,000000	0,000000
875	19.4.2022 00:00:00	0,000000	15375,000000	0,000000	0,000000
881	19.4.2022 00:00:00	0,000000	4190,000000	0,000000	0,000000
909	19.4.2022 00:00:00	0,000000	22220,000000	0,000000	0,000000
761	20.4.2022 00:00:00	12885,000000	0,000000	0,000000	0,000000
804	20.4.2022 00:00:00	11955,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025

TransId	RefDate	Debit	Credit	FCDebit	FCCredit
836	20.4.2022 00:00:00	0,000000	7815,000000	0,000000	0,000000
877	20.4.2022 00:00:00	0,000000	5229,000000	0,000000	0,000000
756	21.4.2022 00:00:00	7400,000000	0,000000	0,000000	0,000000
769	21.4.2022 00:00:00	2820,000000	0,000000	0,000000	0,000000
781	21.4.2022 00:00:00	3397,500000	0,000000	0,000000	0,000000
789	21.4.2022 00:00:00	22698,000000	0,000000	0,000000	0,000000
829	21.4.2022 00:00:00	6330,000000	0,000000	0,000000	0,000000
898	21.4.2022 00:00:00	0,000000	9324,000000	0,000000	0,000000
759	22.4.2022 00:00:00	9000,000000	0,000000	0,000000	0,000000
775	22.4.2022 00:00:00	150,000000	0,000000	0,000000	0,000000
784	22.4.2022 00:00:00	5565,000000	0,000000	0,000000	0,000000
791	22.4.2022 00:00:00	1310,000000	0,000000	0,000000	0,000000
793	22.4.2022 00:00:00	5448,000000	0,000000	0,000000	0,000000
794	22.4.2022 00:00:00	10905,000000	0,000000	0,000000	0,000000
802	22.4.2022 00:00:00	19950,000000	0,000000	0,000000	0,000000
865	22.4.2022 00:00:00	0,000000	11287,500000	0,000000	0,000000
767	23.4.2022	8100,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
831	23.4.2022 00:00:00	0,000000	91260,000000	0,000000	0,000000
839	23.4.2022 00:00:00	0,000000	10410,000000	0,000000	0,000000
842	23.4.2022 00:00:00	0,000000	14895,000000	0,000000	0,000000
850	23.4.2022 00:00:00	0,000000	33166,000000	0,000000	0,000000
872	23.4.2022 00:00:00	0,000000	1148,000000	0,000000	0,000000
882	23.4.2022 00:00:00	0,000000	5175,000000	0,000000	0,000000
777	24.4.2022 00:00:00	21004,500000	0,000000	0,000000	0,000000
817	24.4.2022 00:00:00	27120,000000	0,000000	0,000000	0,000000
864	24.4.2022 00:00:00	0,000000	9700,000000	0,000000	0,000000
879	24.4.2022 00:00:00	0,000000	18025,000000	0,000000	0,000000
890	24.4.2022 00:00:00	0,000000	11547,000000	0,000000	0,000000
771	25.4.2022 00:00:00	180,000000	0,000000	0,000000	0,000000
795	25.4.2022 00:00:00	30348,000000	0,000000	0,000000	0,000000
796	25.4.2022 00:00:00	14950,000000	0,000000	0,000000	0,000000
805	25.4.2022 00:00:00	8625,000000	0,000000	0,000000	0,000000
807	25.4.2022 00:00:00	525,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
855	25.4.2022 00:00:00	0,000000	31305,000000	0,000000	0,000000
895	25.4.2022 00:00:00	0,000000	5820,000000	0,000000	0,000000
896	25.4.2022 00:00:00	0,000000	720,000000	0,000000	0,000000
770	26.4.2022 00:00:00	31620,000000	0,000000	0,000000	0,000000
810	26.4.2022 00:00:00	19612,000000	0,000000	0,000000	0,000000
825	26.4.2022 00:00:00	2132,000000	0,000000	0,000000	0,000000
878	26.4.2022 00:00:00	0,000000	1908,000000	0,000000	0,000000
907	26.4.2022 00:00:00	0,000000	3360,000000	0,000000	0,000000
806	27.4.2022 00:00:00	10800,000000	0,000000	0,000000	0,000000
809	27.4.2022 00:00:00	6075,000000	0,000000	0,000000	0,000000
816	27.4.2022 00:00:00	15630,000000	0,000000	0,000000	0,000000
826	27.4.2022 00:00:00	7270,000000	0,000000	0,000000	0,000000
885	27.4.2022 00:00:00	0,000000	20494,000000	0,000000	0,000000
886	27.4.2022 00:00:00	0,000000	940,000000	0,000000	0,000000
888	27.4.2022 00:00:00	0,000000	17660,000000	0,000000	0,000000
757	28.4.2022 00:00:00	1330,000000	0,000000	0,000000	0,000000
778	28.4.2022	20280,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
819	28.4.2022 00:00:00	15239,000000	0,000000	0,000000	0,000000
822	28.4.2022 00:00:00	4970,000000	0,000000	0,000000	0,000000
843	28.4.2022 00:00:00	0,000000	12084,000000	0,000000	0,000000
873	28.4.2022 00:00:00	0,000000	17955,000000	0,000000	0,000000
884	28.4.2022 00:00:00	0,000000	12810,000000	0,000000	0,000000
1200	2.5.2022 00:00:00	3615,000000	0,000000	0,000000	0,000000
1285	2.5.2022 00:00:00	0,000000	4755,000000	0,000000	0,000000
1197	3.5.2022 00:00:00	18960,000000	0,000000	0,000000	0,000000
1257	3.5.2022 00:00:00	6182,000000	0,000000	0,000000	0,000000
1354	3.5.2022 00:00:00	0,000000	12800,000000	0,000000	0,000000
1227	4.5.2022 00:00:00	9486,000000	0,000000	0,000000	0,000000
1228	4.5.2022 00:00:00	9208,000000	0,000000	0,000000	0,000000
1234	4.5.2022 00:00:00	41800,000000	0,000000	0,000000	0,000000
1262	4.5.2022 00:00:00	27390,000000	0,000000	0,000000	0,000000
1288	4.5.2022 00:00:00	0,000000	16290,000000	0,000000	0,000000
1300	4.5.2022 00:00:00	0,000000	7500,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1309	4.5.2022 00:00:00	0,000000	31600,000000	0,000000	0,000000
1213	5.5.2022 00:00:00	16534,500000	0,000000	0,000000	0,000000
1229	5.5.2022 00:00:00	9700,000000	0,000000	0,000000	0,000000
1275	5.5.2022 00:00:00	20690,000000	0,000000	0,000000	0,000000
1284	5.5.2022 00:00:00	0,000000	12187,500000	0,000000	0,000000
1316	5.5.2022 00:00:00	0,000000	11760,000000	0,000000	0,000000
1320	5.5.2022 00:00:00	0,000000	7200,000000	0,000000	0,000000
1199	6.5.2022 00:00:00	1729,000000	0,000000	0,000000	0,000000
1240	6.5.2022 00:00:00	15375,000000	0,000000	0,000000	0,000000
1274	6.5.2022 00:00:00	22220,000000	0,000000	0,000000	0,000000
1292	6.5.2022 00:00:00	0,000000	46066,000000	0,000000	0,000000
1336	6.5.2022 00:00:00	0,000000	1950,000000	0,000000	0,000000
1341	6.5.2022 00:00:00	0,000000	9231,000000	0,000000	0,000000
1249	7.5.2022 00:00:00	12810,000000	0,000000	0,000000	0,000000
1260	7.5.2022 00:00:00	5820,000000	0,000000	0,000000	0,000000
1279	7.5.2022 00:00:00	0,000000	2746,500000	0,000000	0,000000
1307	7.5.2022	0,000000	1245,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1322	7.5.2022 00:00:00	0,000000	9366,000000	0,000000	0,000000
1232	8.5.2022 00:00:00	5748,000000	0,000000	0,000000	0,000000
1263	8.5.2022 00:00:00	9324,000000	0,000000	0,000000	0,000000
1277	8.5.2022 00:00:00	0,000000	43170,000000	0,000000	0,000000
1289	8.5.2022 00:00:00	0,000000	17055,000000	0,000000	0,000000
1304	8.5.2022 00:00:00	0,000000	11475,000000	0,000000	0,000000
1337	8.5.2022 00:00:00	0,000000	4252,000000	0,000000	0,000000
1345	8.5.2022 00:00:00	0,000000	10365,000000	0,000000	0,000000
1201	9.5.2022 00:00:00	7815,000000	0,000000	0,000000	0,000000
1207	9.5.2022 00:00:00	14895,000000	0,000000	0,000000	0,000000
1212	9.5.2022 00:00:00	18359,000000	0,000000	0,000000	0,000000
1248	9.5.2022 00:00:00	7870,000000	0,000000	0,000000	0,000000
1251	9.5.2022 00:00:00	940,000000	0,000000	0,000000	0,000000
1276	9.5.2022 00:00:00	3018,000000	0,000000	0,000000	0,000000
1281	9.5.2022 00:00:00	0,000000	11864,000000	0,000000	0,000000
1286	9.5.2022 00:00:00	0,000000	11170,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1311	9.5.2022 00:00:00	0,000000	3460,000000	0,000000	0,000000
1344	9.5.2022 00:00:00	0,000000	9720,000000	0,000000	0,000000
1203	10.5.2022 00:00:00	12744,000000	0,000000	0,000000	0,000000
1222	10.5.2022 00:00:00	10570,000000	0,000000	0,000000	0,000000
1224	10.5.2022 00:00:00	33292,500000	0,000000	0,000000	0,000000
1225	10.5.2022 00:00:00	2435,000000	0,000000	0,000000	0,000000
1231	10.5.2022 00:00:00	3330,000000	0,000000	0,000000	0,000000
1293	10.5.2022 00:00:00	0,000000	22378,000000	0,000000	0,000000
1319	10.5.2022 00:00:00	0,000000	4455,000000	0,000000	0,000000
1323	10.5.2022 00:00:00	0,000000	19200,000000	0,000000	0,000000
1357	10.5.2022 00:00:00	0,000000	26917,500000	0,000000	0,000000
1220	11.5.2022 00:00:00	31305,000000	0,000000	0,000000	0,000000
1246	11.5.2022 00:00:00	4190,000000	0,000000	0,000000	0,000000
1266	11.5.2022 00:00:00	19041,000000	0,000000	0,000000	0,000000
1314	11.5.2022 00:00:00	0,000000	7680,000000	0,000000	0,000000
1342	11.5.2022 00:00:00	0,000000	2930,000000	0,000000	0,000000
1343	11.5.2022	0,000000	13608,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1353	11.5.2022 00:00:00	0,000000	11016,000000	0,000000	0,000000
1237	12.5.2022 00:00:00	1148,000000	0,000000	0,000000	0,000000
1242	12.5.2022 00:00:00	5229,000000	0,000000	0,000000	0,000000
1258	12.5.2022 00:00:00	12738,000000	0,000000	0,000000	0,000000
1294	12.5.2022 00:00:00	0,000000	17440,500000	0,000000	0,000000
1333	12.5.2022 00:00:00	0,000000	36,000000	0,000000	0,000000
1338	12.5.2022 00:00:00	0,000000	25440,000000	0,000000	0,000000
1359	12.5.2022 00:00:00	0,000000	13880,000000	0,000000	0,000000
1235	13.5.2022 00:00:00	7000,000000	0,000000	0,000000	0,000000
1239	13.5.2022 00:00:00	11158,500000	0,000000	0,000000	0,000000
1273	13.5.2022 00:00:00	1875,000000	0,000000	0,000000	0,000000
1290	13.5.2022 00:00:00	0,000000	18024,000000	0,000000	0,000000
1302	13.5.2022 00:00:00	0,000000	26300,000000	0,000000	0,000000
1312	13.5.2022 00:00:00	0,000000	360,000000	0,000000	0,000000
1349	13.5.2022 00:00:00	0,000000	5670,000000	0,000000	0,000000
1216	14.5.2022 00:00:00	2542,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1259	14.5.2022 00:00:00	32560,000000	0,000000	0,000000	0,000000
1265	14.5.2022 00:00:00	6585,000000	0,000000	0,000000	0,000000
1272	14.5.2022 00:00:00	3360,000000	0,000000	0,000000	0,000000
1296	14.5.2022 00:00:00	0,000000	18249,000000	0,000000	0,000000
1297	14.5.2022 00:00:00	0,000000	4200,000000	0,000000	0,000000
1299	14.5.2022 00:00:00	0,000000	8670,000000	0,000000	0,000000
1310	14.5.2022 00:00:00	0,000000	5815,000000	0,000000	0,000000
1318	14.5.2022 00:00:00	0,000000	12484,500000	0,000000	0,000000
1327	14.5.2022 00:00:00	0,000000	75,000000	0,000000	0,000000
1202	15.5.2022 00:00:00	12600,000000	0,000000	0,000000	0,000000
1204	15.5.2022 00:00:00	10410,000000	0,000000	0,000000	0,000000
1206	15.5.2022 00:00:00	6387,000000	0,000000	0,000000	0,000000
1308	15.5.2022 00:00:00	0,000000	2230,000000	0,000000	0,000000
1350	15.5.2022 00:00:00	0,000000	5500,000000	0,000000	0,000000
1198	16.5.2022 00:00:00	28578,000000	0,000000	0,000000	0,000000
1247	16.5.2022 00:00:00	5175,000000	0,000000	0,000000	0,000000
1254	16.5.2022	11760,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1280	16.5.2022 00:00:00	0,000000	35550,000000	0,000000	0,000000
1315	16.5.2022 00:00:00	0,000000	252,000000	0,000000	0,000000
1328	16.5.2022 00:00:00	0,000000	1800,000000	0,000000	0,000000
1218	17.5.2022 00:00:00	515,000000	0,000000	0,000000	0,000000
1243	17.5.2022 00:00:00	1908,000000	0,000000	0,000000	0,000000
1253	17.5.2022 00:00:00	17660,000000	0,000000	0,000000	0,000000
1268	17.5.2022 00:00:00	200,000000	0,000000	0,000000	0,000000
1282	17.5.2022 00:00:00	0,000000	11722,500000	0,000000	0,000000
1291	17.5.2022 00:00:00	0,000000	15000,000000	0,000000	0,000000
1332	17.5.2022 00:00:00	0,000000	13865,000000	0,000000	0,000000
1261	18.5.2022 00:00:00	720,000000	0,000000	0,000000	0,000000
1267	18.5.2022 00:00:00	45662,000000	0,000000	0,000000	0,000000
1287	18.5.2022 00:00:00	0,000000	18450,000000	0,000000	0,000000
1295	18.5.2022 00:00:00	0,000000	22520,000000	0,000000	0,000000
1301	18.5.2022 00:00:00	0,000000	3900,000000	0,000000	0,000000
1321	18.5.2022 00:00:00	0,000000	2852,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1331	18.5.2022 00:00:00	0,000000	5256,000000	0,000000	0,000000
1348	18.5.2022 00:00:00	0,000000	6509,000000	0,000000	0,000000
1205	19.5.2022 00:00:00	2700,000000	0,000000	0,000000	0,000000
1209	19.5.2022 00:00:00	4790,000000	0,000000	0,000000	0,000000
1270	19.5.2022 00:00:00	3307,500000	0,000000	0,000000	0,000000
1329	19.5.2022 00:00:00	0,000000	4341,000000	0,000000	0,000000
1347	19.5.2022 00:00:00	0,000000	14280,000000	0,000000	0,000000
1226	20.5.2022 00:00:00	960,000000	0,000000	0,000000	0,000000
1255	20.5.2022 00:00:00	11547,000000	0,000000	0,000000	0,000000
1305	20.5.2022 00:00:00	0,000000	4938,000000	0,000000	0,000000
1339	20.5.2022 00:00:00	0,000000	90,000000	0,000000	0,000000
1211	21.5.2022 00:00:00	30,000000	0,000000	0,000000	0,000000
1214	21.5.2022 00:00:00	15940,000000	0,000000	0,000000	0,000000
1221	21.5.2022 00:00:00	11400,000000	0,000000	0,000000	0,000000
1230	21.5.2022 00:00:00	11287,500000	0,000000	0,000000	0,000000
1233	21.5.2022 00:00:00	5220,000000	0,000000	0,000000	0,000000
1271	21.5.2022	760,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1317	21.5.2022 00:00:00	0,000000	7226,000000	0,000000	0,000000
1334	21.5.2022 00:00:00	0,000000	8580,000000	0,000000	0,000000
1346	21.5.2022 00:00:00	0,000000	10678,000000	0,000000	0,000000
1219	22.5.2022 00:00:00	10080,000000	0,000000	0,000000	0,000000
1250	22.5.2022 00:00:00	20494,000000	0,000000	0,000000	0,000000
1298	22.5.2022 00:00:00	0,000000	8700,000000	0,000000	0,000000
1355	22.5.2022 00:00:00	0,000000	34272,000000	0,000000	0,000000
1196	23.5.2022 00:00:00	91260,000000	0,000000	0,000000	0,000000
1215	23.5.2022 00:00:00	33166,000000	0,000000	0,000000	0,000000
1326	23.5.2022 00:00:00	0,000000	18130,000000	0,000000	0,000000
1330	23.5.2022 00:00:00	0,000000	4207,500000	0,000000	0,000000
1335	23.5.2022 00:00:00	0,000000	23745,000000	0,000000	0,000000
1236	24.5.2022 00:00:00	12600,000000	0,000000	0,000000	0,000000
1264	24.5.2022 00:00:00	10025,000000	0,000000	0,000000	0,000000
1306	24.5.2022 00:00:00	0,000000	5500,000000	0,000000	0,000000
1241	25.5.2022 00:00:00	13447,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1252	25.5.2022 00:00:00	15900,000000	0,000000	0,000000	0,000000
1256	25.5.2022 00:00:00	12444,000000	0,000000	0,000000	0,000000
1278	25.5.2022 00:00:00	0,000000	8435,000000	0,000000	0,000000
1313	25.5.2022 00:00:00	0,000000	4210,000000	0,000000	0,000000
1325	25.5.2022 00:00:00	0,000000	12423,000000	0,000000	0,000000
1351	25.5.2022 00:00:00	0,000000	3500,000000	0,000000	0,000000
1352	25.5.2022 00:00:00	0,000000	23430,000000	0,000000	0,000000
1210	26.5.2022 00:00:00	2437,500000	0,000000	0,000000	0,000000
1217	26.5.2022 00:00:00	6000,000000	0,000000	0,000000	0,000000
1223	26.5.2022 00:00:00	192,000000	0,000000	0,000000	0,000000
1238	26.5.2022 00:00:00	17955,000000	0,000000	0,000000	0,000000
1340	26.5.2022 00:00:00	0,000000	11427,000000	0,000000	0,000000
1356	26.5.2022 00:00:00	0,000000	4755,000000	0,000000	0,000000
1358	26.5.2022 00:00:00	0,000000	11617,500000	0,000000	0,000000
1208	27.5.2022 00:00:00	12084,000000	0,000000	0,000000	0,000000
1283	27.5.2022 00:00:00	0,000000	7815,000000	0,000000	0,000000
1244	28.5.2022	18025,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1245	28.5.2022 00:00:00	16000,000000	0,000000	0,000000	0,000000
1269	28.5.2022 00:00:00	750,000000	0,000000	0,000000	0,000000
1303	28.5.2022 00:00:00	0,000000	1090,000000	0,000000	0,000000
1324	28.5.2022 00:00:00	0,000000	20102,000000	0,000000	0,000000
1697	2.6.2022 00:00:00	16290,000000	0,000000	0,000000	0,000000
1744	2.6.2022 00:00:00	23745,000000	0,000000	0,000000	0,000000
1746	2.6.2022 00:00:00	4252,000000	0,000000	0,000000	0,000000
1762	2.6.2022 00:00:00	11016,000000	0,000000	0,000000	0,000000
1800	2.6.2022 00:00:00	0,000000	5562,000000	0,000000	0,000000
1804	2.6.2022 00:00:00	0,000000	12240,000000	0,000000	0,000000
1832	2.6.2022 00:00:00	0,000000	6145,500000	0,000000	0,000000
1851	2.6.2022 00:00:00	0,000000	202,500000	0,000000	0,000000
1713	3.6.2022 00:00:00	11475,000000	0,000000	0,000000	0,000000
1721	3.6.2022 00:00:00	360,000000	0,000000	0,000000	0,000000
1825	3.6.2022 00:00:00	0,000000	2692,500000	0,000000	0,000000
1867	3.6.2022 00:00:00	0,000000	18475,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1869	3.6.2022 00:00:00	0,000000	840,000000	0,000000	0,000000
1703	4.6.2022 00:00:00	17440,500000	0,000000	0,000000	0,000000
1716	4.6.2022 00:00:00	1245,000000	0,000000	0,000000	0,000000
1739	4.6.2022 00:00:00	4207,500000	0,000000	0,000000	0,000000
1757	4.6.2022 00:00:00	6509,000000	0,000000	0,000000	0,000000
1803	4.6.2022 00:00:00	0,000000	2400,000000	0,000000	0,000000
1853	4.6.2022 00:00:00	0,000000	11706,000000	0,000000	0,000000
1724	5.6.2022 00:00:00	252,000000	0,000000	0,000000	0,000000
1751	5.6.2022 00:00:00	2930,000000	0,000000	0,000000	0,000000
1753	5.6.2022 00:00:00	9720,000000	0,000000	0,000000	0,000000
1775	5.6.2022 00:00:00	0,000000	2670,000000	0,000000	0,000000
1790	5.6.2022 00:00:00	0,000000	14192,000000	0,000000	0,000000
1810	5.6.2022 00:00:00	0,000000	25155,000000	0,000000	0,000000
1833	5.6.2022 00:00:00	0,000000	7200,000000	0,000000	0,000000
1838	5.6.2022 00:00:00	0,000000	17410,000000	0,000000	0,000000
1845	5.6.2022 00:00:00	0,000000	4000,000000	0,000000	0,000000
1709	6.6.2022	7500,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1726	6.6.2022 00:00:00	7226,000000	0,000000	0,000000	0,000000
1734	6.6.2022 00:00:00	12423,000000	0,000000	0,000000	0,000000
1736	6.6.2022 00:00:00	75,000000	0,000000	0,000000	0,000000
1764	6.6.2022 00:00:00	34272,000000	0,000000	0,000000	0,000000
1806	6.6.2022 00:00:00	0,000000	12189,000000	0,000000	0,000000
1809	6.6.2022 00:00:00	0,000000	840,000000	0,000000	0,000000
1855	6.6.2022 00:00:00	0,000000	16147,500000	0,000000	0,000000
1686	7.6.2022 00:00:00	43170,000000	0,000000	0,000000	0,000000
1711	7.6.2022 00:00:00	26300,000000	0,000000	0,000000	0,000000
1776	7.6.2022 00:00:00	0,000000	12420,000000	0,000000	0,000000
1778	7.6.2022 00:00:00	0,000000	15468,000000	0,000000	0,000000
1814	7.6.2022 00:00:00	0,000000	1215,000000	0,000000	0,000000
1820	7.6.2022 00:00:00	0,000000	15236,000000	0,000000	0,000000
1870	7.6.2022 00:00:00	0,000000	6052,000000	0,000000	0,000000
1735	8.6.2022 00:00:00	18130,000000	0,000000	0,000000	0,000000
1747	8.6.2022 00:00:00	25440,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1760	8.6.2022 00:00:00	3500,000000	0,000000	0,000000	0,000000
1779	8.6.2022 00:00:00	0,000000	1660,000000	0,000000	0,000000
1824	8.6.2022 00:00:00	0,000000	5546,000000	0,000000	0,000000
1829	8.6.2022 00:00:00	0,000000	2070,000000	0,000000	0,000000
1862	8.6.2022 00:00:00	0,000000	180,000000	0,000000	0,000000
1698	9.6.2022 00:00:00	17055,000000	0,000000	0,000000	0,000000
1745	9.6.2022 00:00:00	1950,000000	0,000000	0,000000	0,000000
1801	9.6.2022 00:00:00	0,000000	342,000000	0,000000	0,000000
1802	9.6.2022 00:00:00	0,000000	1260,000000	0,000000	0,000000
1707	10.6.2022 00:00:00	8700,000000	0,000000	0,000000	0,000000
1715	10.6.2022 00:00:00	5500,000000	0,000000	0,000000	0,000000
1765	10.6.2022 00:00:00	4755,000000	0,000000	0,000000	0,000000
1767	10.6.2022 00:00:00	11617,500000	0,000000	0,000000	0,000000
1789	10.6.2022 00:00:00	0,000000	5359,000000	0,000000	0,000000
1792	10.6.2022 00:00:00	0,000000	2310,000000	0,000000	0,000000
1797	10.6.2022 00:00:00	0,000000	14500,000000	0,000000	0,000000
1841	10.6.2022	0,000000	17400,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1710	11.6.2022 00:00:00	3900,000000	0,000000	0,000000	0,000000
1723	11.6.2022 00:00:00	7680,000000	0,000000	0,000000	0,000000
1732	11.6.2022 00:00:00	19200,000000	0,000000	0,000000	0,000000
1756	11.6.2022 00:00:00	14280,000000	0,000000	0,000000	0,000000
1840	11.6.2022 00:00:00	0,000000	34695,000000	0,000000	0,000000
1847	11.6.2022 00:00:00	0,000000	4020,000000	0,000000	0,000000
1693	12.6.2022 00:00:00	12187,500000	0,000000	0,000000	0,000000
1696	12.6.2022 00:00:00	18450,000000	0,000000	0,000000	0,000000
1700	12.6.2022 00:00:00	15000,000000	0,000000	0,000000	0,000000
1780	12.6.2022 00:00:00	0,000000	31602,000000	0,000000	0,000000
1828	12.6.2022 00:00:00	0,000000	27902,000000	0,000000	0,000000
1850	12.6.2022 00:00:00	0,000000	1287,000000	0,000000	0,000000
1689	13.6.2022 00:00:00	35550,000000	0,000000	0,000000	0,000000
1692	13.6.2022 00:00:00	7815,000000	0,000000	0,000000	0,000000
1701	13.6.2022 00:00:00	46066,000000	0,000000	0,000000	0,000000
1708	13.6.2022 00:00:00	8670,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1722	13.6.2022 00:00:00	4210,000000	0,000000	0,000000	0,000000
1733	13.6.2022 00:00:00	20102,000000	0,000000	0,000000	0,000000
1752	13.6.2022 00:00:00	13608,000000	0,000000	0,000000	0,000000
1772	13.6.2022 00:00:00	0,000000	13635,000000	0,000000	0,000000
1816	13.6.2022 00:00:00	0,000000	5344,500000	0,000000	0,000000
1823	13.6.2022 00:00:00	0,000000	960,000000	0,000000	0,000000
1854	13.6.2022 00:00:00	0,000000	5590,000000	0,000000	0,000000
1856	13.6.2022 00:00:00	0,000000	37400,000000	0,000000	0,000000
1729	14.6.2022 00:00:00	7200,000000	0,000000	0,000000	0,000000
1730	14.6.2022 00:00:00	2852,000000	0,000000	0,000000	0,000000
1738	14.6.2022 00:00:00	4341,000000	0,000000	0,000000	0,000000
1748	14.6.2022 00:00:00	90,000000	0,000000	0,000000	0,000000
1749	14.6.2022 00:00:00	11427,000000	0,000000	0,000000	0,000000
1769	14.6.2022 00:00:00	0,000000	1972,500000	0,000000	0,000000
1830	14.6.2022 00:00:00	0,000000	3750,000000	0,000000	0,000000
1844	14.6.2022 00:00:00	0,000000	4695,000000	0,000000	0,000000
1846	14.6.2022	0,000000	11906,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1717	15.6.2022 00:00:00	2230,000000	0,000000	0,000000	0,000000
1737	15.6.2022 00:00:00	1800,000000	0,000000	0,000000	0,000000
1743	15.6.2022 00:00:00	8580,000000	0,000000	0,000000	0,000000
1794	15.6.2022 00:00:00	0,000000	20600,000000	0,000000	0,000000
1842	15.6.2022 00:00:00	0,000000	8548,500000	0,000000	0,000000
1848	15.6.2022 00:00:00	0,000000	13968,000000	0,000000	0,000000
1849	15.6.2022 00:00:00	0,000000	976,500000	0,000000	0,000000
1688	16.6.2022 00:00:00	2746,500000	0,000000	0,000000	0,000000
1691	16.6.2022 00:00:00	11722,500000	0,000000	0,000000	0,000000
1731	16.6.2022 00:00:00	9366,000000	0,000000	0,000000	0,000000
1761	16.6.2022 00:00:00	23430,000000	0,000000	0,000000	0,000000
1770	16.6.2022 00:00:00	0,000000	20480,000000	0,000000	0,000000
1777	16.6.2022 00:00:00	0,000000	2178,000000	0,000000	0,000000
1811	16.6.2022 00:00:00	0,000000	10072,000000	0,000000	0,000000
1858	16.6.2022 00:00:00	0,000000	4900,000000	0,000000	0,000000
1866	16.6.2022 00:00:00	0,000000	16935,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1706	17.6.2022 00:00:00	4200,000000	0,000000	0,000000	0,000000
1719	17.6.2022 00:00:00	5815,000000	0,000000	0,000000	0,000000
1771	17.6.2022 00:00:00	0,000000	12255,000000	0,000000	0,000000
1812	17.6.2022 00:00:00	0,000000	25440,000000	0,000000	0,000000
1863	17.6.2022 00:00:00	0,000000	785,000000	0,000000	0,000000
1712	18.6.2022 00:00:00	1090,000000	0,000000	0,000000	0,000000
1750	18.6.2022 00:00:00	9231,000000	0,000000	0,000000	0,000000
1766	18.6.2022 00:00:00	26917,500000	0,000000	0,000000	0,000000
1818	18.6.2022 00:00:00	0,000000	15450,000000	0,000000	0,000000
1852	18.6.2022 00:00:00	0,000000	12124,000000	0,000000	0,000000
1868	18.6.2022 00:00:00	0,000000	2935,000000	0,000000	0,000000
1727	19.6.2022 00:00:00	12484,500000	0,000000	0,000000	0,000000
1781	19.6.2022 00:00:00	0,000000	3213,000000	0,000000	0,000000
1822	19.6.2022 00:00:00	0,000000	1515,000000	0,000000	0,000000
1834	19.6.2022 00:00:00	0,000000	10310,000000	0,000000	0,000000
1690	20.6.2022 00:00:00	11864,000000	0,000000	0,000000	0,000000
1705	20.6.2022	18249,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1740	20.6.2022 00:00:00	5256,000000	0,000000	0,000000	0,000000
1742	20.6.2022 00:00:00	36,000000	0,000000	0,000000	0,000000
1787	20.6.2022 00:00:00	0,000000	5676,000000	0,000000	0,000000
1793	20.6.2022 00:00:00	0,000000	3340,000000	0,000000	0,000000
1807	20.6.2022 00:00:00	0,000000	5208,000000	0,000000	0,000000
1843	20.6.2022 00:00:00	0,000000	9456,000000	0,000000	0,000000
1702	21.6.2022 00:00:00	22378,000000	0,000000	0,000000	0,000000
1741	21.6.2022 00:00:00	13865,000000	0,000000	0,000000	0,000000
1774	21.6.2022 00:00:00	0,000000	10066,000000	0,000000	0,000000
1783	21.6.2022 00:00:00	0,000000	24870,000000	0,000000	0,000000
1785	21.6.2022 00:00:00	0,000000	20,000000	0,000000	0,000000
1835	21.6.2022 00:00:00	0,000000	5600,000000	0,000000	0,000000
1784	22.6.2022 00:00:00	0,000000	8130,000000	0,000000	0,000000
1796	22.6.2022 00:00:00	0,000000	24174,000000	0,000000	0,000000
1864	22.6.2022 00:00:00	0,000000	23326,500000	0,000000	0,000000
1687	23.6.2022 00:00:00	8435,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1714	23.6.2022 00:00:00	4938,000000	0,000000	0,000000	0,000000
1720	23.6.2022 00:00:00	3460,000000	0,000000	0,000000	0,000000
1728	23.6.2022 00:00:00	4455,000000	0,000000	0,000000	0,000000
1763	23.6.2022 00:00:00	12800,000000	0,000000	0,000000	0,000000
1768	23.6.2022 00:00:00	13880,000000	0,000000	0,000000	0,000000
1788	23.6.2022 00:00:00	0,000000	7368,000000	0,000000	0,000000
1826	23.6.2022 00:00:00	0,000000	16498,000000	0,000000	0,000000
1831	23.6.2022 00:00:00	0,000000	6762,000000	0,000000	0,000000
1860	23.6.2022 00:00:00	0,000000	36150,000000	0,000000	0,000000
1704	24.6.2022 00:00:00	22520,000000	0,000000	0,000000	0,000000
1718	24.6.2022 00:00:00	31600,000000	0,000000	0,000000	0,000000
1725	24.6.2022 00:00:00	11760,000000	0,000000	0,000000	0,000000
1755	24.6.2022 00:00:00	10678,000000	0,000000	0,000000	0,000000
1759	24.6.2022 00:00:00	5500,000000	0,000000	0,000000	0,000000
1782	24.6.2022 00:00:00	0,000000	7290,000000	0,000000	0,000000
1798	24.6.2022 00:00:00	0,000000	17780,000000	0,000000	0,000000
1817	24.6.2022	0,000000	5783,000000	0,000000	0,000000

Company Name

Report Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
1859	24.6.2022 00:00:00	0,000000	5162,000000	0,000000	0,000000
1694	25.6.2022 00:00:00	4755,000000	0,000000	0,000000	0,000000
1758	25.6.2022 00:00:00	5670,000000	0,000000	0,000000	0,000000
1786	26.6.2022 00:00:00	0,000000	19230,000000	0,000000	0,000000
1791	26.6.2022 00:00:00	0,000000	25290,000000	0,000000	0,000000
1819	26.6.2022 00:00:00	0,000000	22652,000000	0,000000	0,000000
1837	26.6.2022 00:00:00	0,000000	9712,500000	0,000000	0,000000
1857	26.6.2022 00:00:00	0,000000	10912,500000	0,000000	0,000000
1699	27.6.2022 00:00:00	18024,000000	0,000000	0,000000	0,000000
1754	27.6.2022 00:00:00	10365,000000	0,000000	0,000000	0,000000
1795	27.6.2022 00:00:00	0,000000	1392,000000	0,000000	0,000000
1805	27.6.2022 00:00:00	0,000000	5415,000000	0,000000	0,000000
1813	27.6.2022 00:00:00	0,000000	11108,000000	0,000000	0,000000
1821	27.6.2022 00:00:00	0,000000	2000,000000	0,000000	0,000000
1836	27.6.2022 00:00:00	0,000000	20700,000000	0,000000	0,000000
1839	27.6.2022 00:00:00	0,000000	8340,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1695	28.6.2022 00:00:00	11170,000000	0,000000	0,000000	0,000000
1773	28.6.2022 00:00:00	0,000000	32835,000000	0,000000	0,000000
1799	28.6.2022 00:00:00	0,000000	892,000000	0,000000	0,000000
1808	28.6.2022 00:00:00	0,000000	11782,500000	0,000000	0,000000
1815	28.6.2022 00:00:00	0,000000	1440,000000	0,000000	0,000000
1827	28.6.2022 00:00:00	0,000000	7712,000000	0,000000	0,000000
1861	28.6.2022 00:00:00	0,000000	60,000000	0,000000	0,000000
1865	28.6.2022 00:00:00	0,000000	20220,000000	0,000000	0,000000
2202	2.7.2022 00:00:00	12420,000000	0,000000	0,000000	0,000000
2215	2.7.2022 00:00:00	5359,000000	0,000000	0,000000	0,000000
2238	2.7.2022 00:00:00	25440,000000	0,000000	0,000000	0,000000
2256	2.7.2022 00:00:00	3750,000000	0,000000	0,000000	0,000000
2258	2.7.2022 00:00:00	6145,500000	0,000000	0,000000	0,000000
2314	2.7.2022 00:00:00	0,000000	12510,000000	0,000000	0,000000
2348	2.7.2022 00:00:00	0,000000	13966,500000	0,000000	0,000000
2360	2.7.2022 00:00:00	0,000000	14516,000000	0,000000	0,000000
2242	3.7.2022	5344,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2281	3.7.2022 00:00:00	16147,500000	0,000000	0,000000	0,000000
2368	3.7.2022 00:00:00	0,000000	3600,000000	0,000000	0,000000
2370	3.7.2022 00:00:00	0,000000	20780,000000	0,000000	0,000000
2196	4.7.2022 00:00:00	20480,000000	0,000000	0,000000	0,000000
2273	4.7.2022 00:00:00	4020,000000	0,000000	0,000000	0,000000
2293	4.7.2022 00:00:00	18475,500000	0,000000	0,000000	0,000000
2296	4.7.2022 00:00:00	6052,000000	0,000000	0,000000	0,000000
2310	4.7.2022 00:00:00	0,000000	6690,000000	0,000000	0,000000
2317	4.7.2022 00:00:00	0,000000	600,000000	0,000000	0,000000
2327	4.7.2022 00:00:00	0,000000	21720,000000	0,000000	0,000000
2359	4.7.2022 00:00:00	0,000000	9255,000000	0,000000	0,000000
2366	4.7.2022 00:00:00	0,000000	6480,000000	0,000000	0,000000
2220	5.7.2022 00:00:00	20600,000000	0,000000	0,000000	0,000000
2252	5.7.2022 00:00:00	16498,000000	0,000000	0,000000	0,000000
2309	5.7.2022 00:00:00	0,000000	2700,000000	0,000000	0,000000
2339	5.7.2022 00:00:00	0,000000	7200,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2341	5.7.2022 00:00:00	0,000000	5250,000000	0,000000	0,000000
2355	5.7.2022 00:00:00	0,000000	2689,000000	0,000000	0,000000
2206	6.7.2022 00:00:00	31602,000000	0,000000	0,000000	0,000000
2231	6.7.2022 00:00:00	5415,000000	0,000000	0,000000	0,000000
2236	6.7.2022 00:00:00	25155,000000	0,000000	0,000000	0,000000
2277	6.7.2022 00:00:00	202,500000	0,000000	0,000000	0,000000
2335	6.7.2022 00:00:00	0,000000	11092,500000	0,000000	0,000000
2345	6.7.2022 00:00:00	0,000000	19095,000000	0,000000	0,000000
2352	6.7.2022 00:00:00	0,000000	11340,000000	0,000000	0,000000
2221	7.7.2022 00:00:00	1392,000000	0,000000	0,000000	0,000000
2232	7.7.2022 00:00:00	12189,000000	0,000000	0,000000	0,000000
2288	7.7.2022 00:00:00	180,000000	0,000000	0,000000	0,000000
2315	7.7.2022 00:00:00	0,000000	8317,500000	0,000000	0,000000
2333	7.7.2022 00:00:00	0,000000	27532,500000	0,000000	0,000000
2372	7.7.2022 00:00:00	0,000000	7860,000000	0,000000	0,000000
2377	7.7.2022 00:00:00	0,000000	28400,000000	0,000000	0,000000
2385	7.7.2022	0,000000	2655,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2199	8.7.2022 00:00:00	32835,000000	0,000000	0,000000	0,000000
2223	8.7.2022 00:00:00	14500,000000	0,000000	0,000000	0,000000
2245	8.7.2022 00:00:00	22652,000000	0,000000	0,000000	0,000000
2257	8.7.2022 00:00:00	6762,000000	0,000000	0,000000	0,000000
2211	9.7.2022 00:00:00	20,000000	0,000000	0,000000	0,000000
2213	9.7.2022 00:00:00	5676,000000	0,000000	0,000000	0,000000
2237	9.7.2022 00:00:00	10072,000000	0,000000	0,000000	0,000000
2319	9.7.2022 00:00:00	0,000000	1870,000000	0,000000	0,000000
2326	9.7.2022 00:00:00	0,000000	46110,000000	0,000000	0,000000
2328	9.7.2022 00:00:00	0,000000	6600,000000	0,000000	0,000000
2380	9.7.2022 00:00:00	0,000000	30930,000000	0,000000	0,000000
2201	10.7.2022 00:00:00	2670,000000	0,000000	0,000000	0,000000
2313	10.7.2022 00:00:00	0,000000	60,000000	0,000000	0,000000
2344	10.7.2022 00:00:00	0,000000	2520,000000	0,000000	0,000000
2353	10.7.2022 00:00:00	0,000000	3518,000000	0,000000	0,000000
2228	11.7.2022 00:00:00	1260,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2233	11.7.2022 00:00:00	5208,000000	0,000000	0,000000	0,000000
2299	11.7.2022 00:00:00	0,000000	5985,000000	0,000000	0,000000
2329	11.7.2022 00:00:00	0,000000	4950,000000	0,000000	0,000000
2332	11.7.2022 00:00:00	0,000000	15960,000000	0,000000	0,000000
2342	11.7.2022 00:00:00	0,000000	6300,000000	0,000000	0,000000
2219	12.7.2022 00:00:00	3340,000000	0,000000	0,000000	0,000000
2225	12.7.2022 00:00:00	892,000000	0,000000	0,000000	0,000000
2235	12.7.2022 00:00:00	840,000000	0,000000	0,000000	0,000000
2255	12.7.2022 00:00:00	2070,000000	0,000000	0,000000	0,000000
2262	12.7.2022 00:00:00	20700,000000	0,000000	0,000000	0,000000
2282	12.7.2022 00:00:00	37400,000000	0,000000	0,000000	0,000000
2287	12.7.2022 00:00:00	60,000000	0,000000	0,000000	0,000000
2308	12.7.2022 00:00:00	0,000000	3600,000000	0,000000	0,000000
2311	12.7.2022 00:00:00	0,000000	500,000000	0,000000	0,000000
2340	12.7.2022 00:00:00	0,000000	27530,000000	0,000000	0,000000
2203	13.7.2022 00:00:00	2178,000000	0,000000	0,000000	0,000000
2212	13.7.2022	19230,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2267	13.7.2022 00:00:00	17400,000000	0,000000	0,000000	0,000000
2300	13.7.2022 00:00:00	0,000000	480,000000	0,000000	0,000000
2316	13.7.2022 00:00:00	0,000000	21430,000000	0,000000	0,000000
2330	13.7.2022 00:00:00	0,000000	21969,000000	0,000000	0,000000
2346	13.7.2022 00:00:00	0,000000	17285,000000	0,000000	0,000000
2305	14.7.2022 00:00:00	0,000000	9202,500000	0,000000	0,000000
2320	14.7.2022 00:00:00	0,000000	4855,000000	0,000000	0,000000
2382	14.7.2022 00:00:00	0,000000	8754,000000	0,000000	0,000000
2244	15.7.2022 00:00:00	15450,000000	0,000000	0,000000	0,000000
2250	15.7.2022 00:00:00	5546,000000	0,000000	0,000000	0,000000
2271	15.7.2022 00:00:00	4000,000000	0,000000	0,000000	0,000000
2301	15.7.2022 00:00:00	0,000000	7650,000000	0,000000	0,000000
2302	15.7.2022 00:00:00	0,000000	14000,000000	0,000000	0,000000
2303	15.7.2022 00:00:00	0,000000	7065,000000	0,000000	0,000000
2349	15.7.2022 00:00:00	0,000000	17620,000000	0,000000	0,000000
2358	15.7.2022 00:00:00	0,000000	21210,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2362	15.7.2022 00:00:00	0,000000	4320,000000	0,000000	0,000000
2369	15.7.2022 00:00:00	0,000000	13825,000000	0,000000	0,000000
2229	16.7.2022 00:00:00	2400,000000	0,000000	0,000000	0,000000
2283	16.7.2022 00:00:00	10912,500000	0,000000	0,000000	0,000000
2290	16.7.2022 00:00:00	23326,500000	0,000000	0,000000	0,000000
2292	16.7.2022 00:00:00	16935,000000	0,000000	0,000000	0,000000
2297	16.7.2022 00:00:00	0,000000	24847,500000	0,000000	0,000000
2356	16.7.2022 00:00:00	0,000000	15,000000	0,000000	0,000000
2379	16.7.2022 00:00:00	0,000000	7220,000000	0,000000	0,000000
2198	17.7.2022 00:00:00	13635,000000	0,000000	0,000000	0,000000
2204	17.7.2022 00:00:00	15468,000000	0,000000	0,000000	0,000000
2210	17.7.2022 00:00:00	8130,000000	0,000000	0,000000	0,000000
2243	17.7.2022 00:00:00	5783,000000	0,000000	0,000000	0,000000
2254	17.7.2022 00:00:00	27902,000000	0,000000	0,000000	0,000000
2261	17.7.2022 00:00:00	5600,000000	0,000000	0,000000	0,000000
2295	17.7.2022 00:00:00	840,000000	0,000000	0,000000	0,000000
2338	17.7.2022	0,000000	14077,500000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2357	17.7.2022 00:00:00	0,000000	15030,000000	0,000000	0,000000
2367	17.7.2022 00:00:00	0,000000	23190,000000	0,000000	0,000000
2200	18.7.2022 00:00:00	10066,000000	0,000000	0,000000	0,000000
2234	18.7.2022 00:00:00	11782,500000	0,000000	0,000000	0,000000
2241	18.7.2022 00:00:00	1440,000000	0,000000	0,000000	0,000000
2248	18.7.2022 00:00:00	1515,000000	0,000000	0,000000	0,000000
2265	18.7.2022 00:00:00	8340,000000	0,000000	0,000000	0,000000
2286	18.7.2022 00:00:00	36150,000000	0,000000	0,000000	0,000000
2323	18.7.2022 00:00:00	0,000000	3213,000000	0,000000	0,000000
2334	18.7.2022 00:00:00	0,000000	5970,000000	0,000000	0,000000
2371	18.7.2022 00:00:00	0,000000	9096,000000	0,000000	0,000000
2381	18.7.2022 00:00:00	0,000000	11108,000000	0,000000	0,000000
2227	19.7.2022 00:00:00	342,000000	0,000000	0,000000	0,000000
2270	19.7.2022 00:00:00	4695,000000	0,000000	0,000000	0,000000
2279	19.7.2022 00:00:00	11706,000000	0,000000	0,000000	0,000000
2322	19.7.2022 00:00:00	0,000000	4034,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2351	19.7.2022 00:00:00	0,000000	1330,000000	0,000000	0,000000
2363	19.7.2022 00:00:00	0,000000	36,000000	0,000000	0,000000
2383	19.7.2022 00:00:00	0,000000	28430,000000	0,000000	0,000000
2246	20.7.2022 00:00:00	15236,000000	0,000000	0,000000	0,000000
2266	20.7.2022 00:00:00	34695,000000	0,000000	0,000000	0,000000
2274	20.7.2022 00:00:00	13968,000000	0,000000	0,000000	0,000000
2285	20.7.2022 00:00:00	5162,000000	0,000000	0,000000	0,000000
2304	20.7.2022 00:00:00	0,000000	7362,000000	0,000000	0,000000
2337	20.7.2022 00:00:00	0,000000	18342,000000	0,000000	0,000000
2343	20.7.2022 00:00:00	0,000000	20048,000000	0,000000	0,000000
2195	21.7.2022 00:00:00	1972,500000	0,000000	0,000000	0,000000
2214	21.7.2022 00:00:00	7368,000000	0,000000	0,000000	0,000000
2218	21.7.2022 00:00:00	2310,000000	0,000000	0,000000	0,000000
2239	21.7.2022 00:00:00	11108,000000	0,000000	0,000000	0,000000
2247	21.7.2022 00:00:00	2000,000000	0,000000	0,000000	0,000000
2249	21.7.2022 00:00:00	960,000000	0,000000	0,000000	0,000000
2325	21.7.2022	0,000000	8735,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2364	21.7.2022 00:00:00	0,000000	2778,000000	0,000000	0,000000
2374	21.7.2022 00:00:00	0,000000	11629,500000	0,000000	0,000000
2375	21.7.2022 00:00:00	0,000000	4428,000000	0,000000	0,000000
2208	22.7.2022 00:00:00	7290,000000	0,000000	0,000000	0,000000
2251	22.7.2022 00:00:00	2692,500000	0,000000	0,000000	0,000000
2263	22.7.2022 00:00:00	9712,500000	0,000000	0,000000	0,000000
2276	22.7.2022 00:00:00	1287,000000	0,000000	0,000000	0,000000
2306	22.7.2022 00:00:00	0,000000	20100,000000	0,000000	0,000000
2260	23.7.2022 00:00:00	10310,000000	0,000000	0,000000	0,000000
2268	23.7.2022 00:00:00	8548,500000	0,000000	0,000000	0,000000
2253	24.7.2022 00:00:00	7712,000000	0,000000	0,000000	0,000000
2278	24.7.2022 00:00:00	12124,000000	0,000000	0,000000	0,000000
2298	24.7.2022 00:00:00	0,000000	520,000000	0,000000	0,000000
2307	24.7.2022 00:00:00	0,000000	9742,500000	0,000000	0,000000
2365	24.7.2022 00:00:00	0,000000	22302,000000	0,000000	0,000000
2373	24.7.2022 00:00:00	0,000000	15290,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2207	25.7.2022 00:00:00	3213,000000	0,000000	0,000000	0,000000
2209	25.7.2022 00:00:00	24870,000000	0,000000	0,000000	0,000000
2217	25.7.2022 00:00:00	25290,000000	0,000000	0,000000	0,000000
2259	25.7.2022 00:00:00	7200,000000	0,000000	0,000000	0,000000
2321	25.7.2022 00:00:00	0,000000	10260,000000	0,000000	0,000000
2331	25.7.2022 00:00:00	0,000000	60,000000	0,000000	0,000000
2376	25.7.2022 00:00:00	0,000000	9964,000000	0,000000	0,000000
2197	26.7.2022 00:00:00	12255,000000	0,000000	0,000000	0,000000
2224	26.7.2022 00:00:00	17780,000000	0,000000	0,000000	0,000000
2230	26.7.2022 00:00:00	12240,000000	0,000000	0,000000	0,000000
2269	26.7.2022 00:00:00	9456,000000	0,000000	0,000000	0,000000
2291	26.7.2022 00:00:00	20220,000000	0,000000	0,000000	0,000000
2350	26.7.2022 00:00:00	0,000000	2760,000000	0,000000	0,000000
2378	26.7.2022 00:00:00	0,000000	12942,000000	0,000000	0,000000
2384	26.7.2022 00:00:00	0,000000	3620,000000	0,000000	0,000000
2205	27.7.2022 00:00:00	1660,000000	0,000000	0,000000	0,000000
2226	27.7.2022	5562,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2272	27.7.2022 00:00:00	11906,000000	0,000000	0,000000	0,000000
2284	27.7.2022 00:00:00	4900,000000	0,000000	0,000000	0,000000
2289	27.7.2022 00:00:00	785,000000	0,000000	0,000000	0,000000
2294	27.7.2022 00:00:00	2935,000000	0,000000	0,000000	0,000000
2318	27.7.2022 00:00:00	0,000000	30470,000000	0,000000	0,000000
2324	27.7.2022 00:00:00	0,000000	5625,000000	0,000000	0,000000
2347	27.7.2022 00:00:00	0,000000	4230,000000	0,000000	0,000000
2354	27.7.2022 00:00:00	0,000000	367,500000	0,000000	0,000000
2361	27.7.2022 00:00:00	0,000000	5150,000000	0,000000	0,000000
2216	28.7.2022 00:00:00	14192,000000	0,000000	0,000000	0,000000
2222	28.7.2022 00:00:00	24174,000000	0,000000	0,000000	0,000000
2240	28.7.2022 00:00:00	1215,000000	0,000000	0,000000	0,000000
2264	28.7.2022 00:00:00	17410,000000	0,000000	0,000000	0,000000
2275	28.7.2022 00:00:00	976,500000	0,000000	0,000000	0,000000
2280	28.7.2022 00:00:00	5590,000000	0,000000	0,000000	0,000000
2312	28.7.2022 00:00:00	0,000000	20060,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2336	28.7.2022 00:00:00	0,000000	36142,000000	0,000000	0,000000
2714	2.8.2022 00:00:00	14000,000000	0,000000	0,000000	0,000000
2729	2.8.2022 00:00:00	600,000000	0,000000	0,000000	0,000000
2751	2.8.2022 00:00:00	7200,000000	0,000000	0,000000	0,000000
2822	2.8.2022 00:00:00	0,000000	1974,000000	0,000000	0,000000
2830	2.8.2022 00:00:00	0,000000	4830,000000	0,000000	0,000000
2846	2.8.2022 00:00:00	0,000000	520,000000	0,000000	0,000000
2864	2.8.2022 00:00:00	0,000000	23685,000000	0,000000	0,000000
2765	3.8.2022 00:00:00	3518,000000	0,000000	0,000000	0,000000
2773	3.8.2022 00:00:00	5150,000000	0,000000	0,000000	0,000000
2817	3.8.2022 00:00:00	0,000000	11646,000000	0,000000	0,000000
2742	4.8.2022 00:00:00	21969,000000	0,000000	0,000000	0,000000
2775	4.8.2022 00:00:00	36,000000	0,000000	0,000000	0,000000
2778	4.8.2022 00:00:00	6480,000000	0,000000	0,000000	0,000000
2793	4.8.2022 00:00:00	11108,000000	0,000000	0,000000	0,000000
2795	4.8.2022 00:00:00	28430,000000	0,000000	0,000000	0,000000
2802	4.8.2022	0,000000	3000,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2818	4.8.2022 00:00:00	0,000000	4706,000000	0,000000	0,000000
2819	4.8.2022 00:00:00	0,000000	5775,000000	0,000000	0,000000
2821	4.8.2022 00:00:00	0,000000	6150,000000	0,000000	0,000000
2868	4.8.2022 00:00:00	0,000000	55026,000000	0,000000	0,000000
2713	5.8.2022 00:00:00	7650,000000	0,000000	0,000000	0,000000
2734	5.8.2022 00:00:00	4034,000000	0,000000	0,000000	0,000000
2739	5.8.2022 00:00:00	21720,000000	0,000000	0,000000	0,000000
2740	5.8.2022 00:00:00	6600,000000	0,000000	0,000000	0,000000
2749	5.8.2022 00:00:00	18342,000000	0,000000	0,000000	0,000000
2848	5.8.2022 00:00:00	0,000000	20440,500000	0,000000	0,000000
2855	5.8.2022 00:00:00	0,000000	33802,000000	0,000000	0,000000
2859	5.8.2022 00:00:00	0,000000	15808,500000	0,000000	0,000000
2871	5.8.2022 00:00:00	0,000000	1522,500000	0,000000	0,000000
2878	5.8.2022 00:00:00	0,000000	18502,500000	0,000000	0,000000
2710	6.8.2022 00:00:00	520,000000	0,000000	0,000000	0,000000
2737	6.8.2022 00:00:00	8735,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2750	6.8.2022 00:00:00	14077,500000	0,000000	0,000000	0,000000
2792	6.8.2022 00:00:00	30930,000000	0,000000	0,000000	0,000000
2794	6.8.2022 00:00:00	8754,000000	0,000000	0,000000	0,000000
2809	6.8.2022 00:00:00	0,000000	17036,000000	0,000000	0,000000
2862	6.8.2022 00:00:00	0,000000	7160,000000	0,000000	0,000000
2863	6.8.2022 00:00:00	0,000000	10102,500000	0,000000	0,000000
2872	6.8.2022 00:00:00	0,000000	9764,000000	0,000000	0,000000
2873	6.8.2022 00:00:00	0,000000	29040,000000	0,000000	0,000000
2733	7.8.2022 00:00:00	10260,000000	0,000000	0,000000	0,000000
2761	7.8.2022 00:00:00	17620,000000	0,000000	0,000000	0,000000
2786	7.8.2022 00:00:00	11629,500000	0,000000	0,000000	0,000000
2814	7.8.2022 00:00:00	0,000000	13650,000000	0,000000	0,000000
2816	7.8.2022 00:00:00	0,000000	1788,000000	0,000000	0,000000
2825	7.8.2022 00:00:00	0,000000	90,000000	0,000000	0,000000
2856	7.8.2022 00:00:00	0,000000	5268,000000	0,000000	0,000000
2869	7.8.2022 00:00:00	0,000000	10080,000000	0,000000	0,000000
2875	7.8.2022	0,000000	3213,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2725	8.8.2022 00:00:00	60,000000	0,000000	0,000000	0,000000
2731	8.8.2022 00:00:00	1870,000000	0,000000	0,000000	0,000000
2744	8.8.2022 00:00:00	15960,000000	0,000000	0,000000	0,000000
2758	8.8.2022 00:00:00	17285,000000	0,000000	0,000000	0,000000
2777	8.8.2022 00:00:00	22302,000000	0,000000	0,000000	0,000000
2785	8.8.2022 00:00:00	15290,000000	0,000000	0,000000	0,000000
2797	8.8.2022 00:00:00	2655,000000	0,000000	0,000000	0,000000
2803	8.8.2022 00:00:00	0,000000	26835,000000	0,000000	0,000000
2813	8.8.2022 00:00:00	0,000000	4594,500000	0,000000	0,000000
2826	8.8.2022 00:00:00	0,000000	142,500000	0,000000	0,000000
2844	8.8.2022 00:00:00	0,000000	7817,000000	0,000000	0,000000
2880	8.8.2022 00:00:00	0,000000	29250,000000	0,000000	0,000000
2882	8.8.2022 00:00:00	0,000000	19110,000000	0,000000	0,000000
2887	8.8.2022 00:00:00	0,000000	1200,000000	0,000000	0,000000
2715	9.8.2022 00:00:00	7065,000000	0,000000	0,000000	0,000000
2741	9.8.2022 00:00:00	4950,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2755	9.8.2022 00:00:00	20048,000000	0,000000	0,000000	0,000000
2768	9.8.2022 00:00:00	15,000000	0,000000	0,000000	0,000000
2837	9.8.2022 00:00:00	0,000000	20070,000000	0,000000	0,000000
2716	10.8.2022 00:00:00	7362,000000	0,000000	0,000000	0,000000
2735	10.8.2022 00:00:00	3213,000000	0,000000	0,000000	0,000000
2745	10.8.2022 00:00:00	27532,500000	0,000000	0,000000	0,000000
2747	10.8.2022 00:00:00	11092,500000	0,000000	0,000000	0,000000
2807	10.8.2022 00:00:00	0,000000	9300,000000	0,000000	0,000000
2851	10.8.2022 00:00:00	0,000000	14220,000000	0,000000	0,000000
2891	10.8.2022 00:00:00	0,000000	7200,000000	0,000000	0,000000
2722	11.8.2022 00:00:00	6690,000000	0,000000	0,000000	0,000000
2726	11.8.2022 00:00:00	12510,000000	0,000000	0,000000	0,000000
2782	11.8.2022 00:00:00	20780,000000	0,000000	0,000000	0,000000
2854	11.8.2022 00:00:00	0,000000	945,000000	0,000000	0,000000
2865	11.8.2022 00:00:00	0,000000	26257,500000	0,000000	0,000000
2888	11.8.2022 00:00:00	0,000000	600,000000	0,000000	0,000000
2769	12.8.2022	15030,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2808	12.8.2022 00:00:00	0,000000	10800,000000	0,000000	0,000000
2858	12.8.2022 00:00:00	0,000000	210,000000	0,000000	0,000000
2772	13.8.2022 00:00:00	14516,000000	0,000000	0,000000	0,000000
2783	13.8.2022 00:00:00	9096,000000	0,000000	0,000000	0,000000
2804	13.8.2022 00:00:00	0,000000	3609,000000	0,000000	0,000000
2806	13.8.2022 00:00:00	0,000000	735,000000	0,000000	0,000000
2849	13.8.2022 00:00:00	0,000000	25305,000000	0,000000	0,000000
2877	13.8.2022 00:00:00	0,000000	3750,000000	0,000000	0,000000
2727	14.8.2022 00:00:00	8317,500000	0,000000	0,000000	0,000000
2776	14.8.2022 00:00:00	2778,000000	0,000000	0,000000	0,000000
2845	14.8.2022 00:00:00	0,000000	28264,500000	0,000000	0,000000
2852	14.8.2022 00:00:00	0,000000	10680,000000	0,000000	0,000000
2860	14.8.2022 00:00:00	0,000000	4786,500000	0,000000	0,000000
2874	14.8.2022 00:00:00	0,000000	8400,000000	0,000000	0,000000
2883	14.8.2022 00:00:00	0,000000	5980,000000	0,000000	0,000000
2893	14.8.2022 00:00:00	0,000000	5295,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2746	15.8.2022 00:00:00	5970,000000	0,000000	0,000000	0,000000
2781	15.8.2022 00:00:00	13825,000000	0,000000	0,000000	0,000000
2787	15.8.2022 00:00:00	4428,000000	0,000000	0,000000	0,000000
2828	15.8.2022 00:00:00	0,000000	7276,000000	0,000000	0,000000
2831	15.8.2022 00:00:00	0,000000	20850,000000	0,000000	0,000000
2881	15.8.2022 00:00:00	0,000000	6472,500000	0,000000	0,000000
2723	16.8.2022 00:00:00	500,000000	0,000000	0,000000	0,000000
2732	16.8.2022 00:00:00	4855,000000	0,000000	0,000000	0,000000
2748	16.8.2022 00:00:00	36142,000000	0,000000	0,000000	0,000000
2752	16.8.2022 00:00:00	27530,000000	0,000000	0,000000	0,000000
2763	16.8.2022 00:00:00	1330,000000	0,000000	0,000000	0,000000
2774	16.8.2022 00:00:00	4320,000000	0,000000	0,000000	0,000000
2709	17.8.2022 00:00:00	24847,500000	0,000000	0,000000	0,000000
2712	17.8.2022 00:00:00	480,000000	0,000000	0,000000	0,000000
2799	17.8.2022 00:00:00	0,000000	2550,000000	0,000000	0,000000
2890	17.8.2022 00:00:00	0,000000	3615,000000	0,000000	0,000000
2711	18.8.2022	5985,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2736	18.8.2022 00:00:00	5625,000000	0,000000	0,000000	0,000000
2754	18.8.2022 00:00:00	6300,000000	0,000000	0,000000	0,000000
2756	18.8.2022 00:00:00	2520,000000	0,000000	0,000000	0,000000
2757	18.8.2022 00:00:00	19095,000000	0,000000	0,000000	0,000000
2790	18.8.2022 00:00:00	12942,000000	0,000000	0,000000	0,000000
2791	18.8.2022 00:00:00	7220,000000	0,000000	0,000000	0,000000
2811	18.8.2022 00:00:00	0,000000	4665,000000	0,000000	0,000000
2833	18.8.2022 00:00:00	0,000000	11480,000000	0,000000	0,000000
2835	18.8.2022 00:00:00	0,000000	6270,000000	0,000000	0,000000
2842	18.8.2022 00:00:00	0,000000	14422,500000	0,000000	0,000000
2867	18.8.2022 00:00:00	0,000000	8700,000000	0,000000	0,000000
2728	19.8.2022 00:00:00	21430,000000	0,000000	0,000000	0,000000
2770	19.8.2022 00:00:00	21210,000000	0,000000	0,000000	0,000000
2779	19.8.2022 00:00:00	23190,000000	0,000000	0,000000	0,000000
2815	19.8.2022 00:00:00	0,000000	3000,000000	0,000000	0,000000
2824	19.8.2022 00:00:00	0,000000	7267,500000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2861	19.8.2022 00:00:00	0,000000	28710,000000	0,000000	0,000000
2876	19.8.2022 00:00:00	0,000000	2100,000000	0,000000	0,000000
2767	20.8.2022 00:00:00	2689,000000	0,000000	0,000000	0,000000
2843	20.8.2022 00:00:00	0,000000	1620,000000	0,000000	0,000000
2738	21.8.2022 00:00:00	46110,000000	0,000000	0,000000	0,000000
2759	21.8.2022 00:00:00	4230,000000	0,000000	0,000000	0,000000
2766	21.8.2022 00:00:00	367,500000	0,000000	0,000000	0,000000
2796	21.8.2022 00:00:00	3620,000000	0,000000	0,000000	0,000000
2801	21.8.2022 00:00:00	0,000000	21517,500000	0,000000	0,000000
2810	21.8.2022 00:00:00	0,000000	36860,000000	0,000000	0,000000
2812	21.8.2022 00:00:00	0,000000	72,000000	0,000000	0,000000
2834	21.8.2022 00:00:00	0,000000	23536,000000	0,000000	0,000000
2836	21.8.2022 00:00:00	0,000000	600,000000	0,000000	0,000000
2839	21.8.2022 00:00:00	0,000000	2569,500000	0,000000	0,000000
2870	21.8.2022 00:00:00	0,000000	14049,000000	0,000000	0,000000
2884	21.8.2022 00:00:00	0,000000	15942,000000	0,000000	0,000000
2892	21.8.2022	0,000000	4352,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2718	22.8.2022 00:00:00	20100,000000	0,000000	0,000000	0,000000
2730	22.8.2022 00:00:00	30470,000000	0,000000	0,000000	0,000000
2798	22.8.2022 00:00:00	0,000000	1592,000000	0,000000	0,000000
2829	22.8.2022 00:00:00	0,000000	25926,000000	0,000000	0,000000
2841	22.8.2022 00:00:00	0,000000	11250,000000	0,000000	0,000000
2847	22.8.2022 00:00:00	0,000000	9369,000000	0,000000	0,000000
2886	22.8.2022 00:00:00	0,000000	13230,000000	0,000000	0,000000
2889	22.8.2022 00:00:00	0,000000	30360,000000	0,000000	0,000000
2719	23.8.2022 00:00:00	9742,500000	0,000000	0,000000	0,000000
2780	23.8.2022 00:00:00	3600,000000	0,000000	0,000000	0,000000
2788	23.8.2022 00:00:00	9964,000000	0,000000	0,000000	0,000000
2789	23.8.2022 00:00:00	28400,000000	0,000000	0,000000	0,000000
2800	23.8.2022 00:00:00	0,000000	2400,000000	0,000000	0,000000
2840	23.8.2022 00:00:00	0,000000	7204,500000	0,000000	0,000000
2885	23.8.2022 00:00:00	0,000000	28614,000000	0,000000	0,000000
2717	24.8.2022 00:00:00	9202,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
2720	24.8.2022 00:00:00	3600,000000	0,000000	0,000000	0,000000
2762	24.8.2022 00:00:00	2760,000000	0,000000	0,000000	0,000000
2805	24.8.2022 00:00:00	0,000000	12515,000000	0,000000	0,000000
2827	24.8.2022 00:00:00	0,000000	10848,000000	0,000000	0,000000
2832	24.8.2022 00:00:00	0,000000	21530,000000	0,000000	0,000000
2838	24.8.2022 00:00:00	0,000000	17108,000000	0,000000	0,000000
2850	24.8.2022 00:00:00	0,000000	405,000000	0,000000	0,000000
2721	25.8.2022 00:00:00	2700,000000	0,000000	0,000000	0,000000
2724	25.8.2022 00:00:00	20060,000000	0,000000	0,000000	0,000000
2760	25.8.2022 00:00:00	13966,500000	0,000000	0,000000	0,000000
2853	25.8.2022 00:00:00	0,000000	3675,000000	0,000000	0,000000
2866	25.8.2022 00:00:00	0,000000	22698,000000	0,000000	0,000000
2764	26.8.2022 00:00:00	11340,000000	0,000000	0,000000	0,000000
2771	26.8.2022 00:00:00	9255,000000	0,000000	0,000000	0,000000
2823	26.8.2022 00:00:00	0,000000	6420,000000	0,000000	0,000000
2784	27.8.2022 00:00:00	7860,000000	0,000000	0,000000	0,000000
2879	27.8.2022	0,000000	7350,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
2743	28.8.2022 00:00:00	60,000000	0,000000	0,000000	0,000000
2753	28.8.2022 00:00:00	5250,000000	0,000000	0,000000	0,000000
2820	28.8.2022 00:00:00	0,000000	7795,000000	0,000000	0,000000
2857	28.8.2022 00:00:00	0,000000	90,000000	0,000000	0,000000
3284	2.9.2022 00:00:00	10680,000000	0,000000	0,000000	0,000000
3318	2.9.2022 00:00:00	13230,000000	0,000000	0,000000	0,000000
3320	2.9.2022 00:00:00	600,000000	0,000000	0,000000	0,000000
3339	2.9.2022 00:00:00	0,000000	1500,000000	0,000000	0,000000
3344	2.9.2022 00:00:00	0,000000	15910,000000	0,000000	0,000000
3345	2.9.2022 00:00:00	0,000000	5763,000000	0,000000	0,000000
3355	2.9.2022 00:00:00	0,000000	11650,500000	0,000000	0,000000
3371	2.9.2022 00:00:00	0,000000	45,000000	0,000000	0,000000
3236	3.9.2022 00:00:00	3609,000000	0,000000	0,000000	0,000000
3325	3.9.2022 00:00:00	5295,000000	0,000000	0,000000	0,000000
3343	3.9.2022 00:00:00	0,000000	17407,500000	0,000000	0,000000
3397	3.9.2022 00:00:00	0,000000	92672,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3233	4.9.2022 00:00:00	21517,500000	0,000000	0,000000	0,000000
3251	4.9.2022 00:00:00	5775,000000	0,000000	0,000000	0,000000
3257	4.9.2022 00:00:00	90,000000	0,000000	0,000000	0,000000
3261	4.9.2022 00:00:00	25926,000000	0,000000	0,000000	0,000000
3322	4.9.2022 00:00:00	3615,000000	0,000000	0,000000	0,000000
3332	4.9.2022 00:00:00	0,000000	90,000000	0,000000	0,000000
3333	4.9.2022 00:00:00	0,000000	1252,500000	0,000000	0,000000
3350	4.9.2022 00:00:00	0,000000	10665,000000	0,000000	0,000000
3374	4.9.2022 00:00:00	0,000000	2790,000000	0,000000	0,000000
3394	4.9.2022 00:00:00	0,000000	5850,000000	0,000000	0,000000
3244	5.9.2022 00:00:00	72,000000	0,000000	0,000000	0,000000
3273	5.9.2022 00:00:00	11250,000000	0,000000	0,000000	0,000000
3286	5.9.2022 00:00:00	945,000000	0,000000	0,000000	0,000000
3356	5.9.2022 00:00:00	0,000000	1140,000000	0,000000	0,000000
3403	5.9.2022 00:00:00	0,000000	1200,000000	0,000000	0,000000
3423	5.9.2022 00:00:00	0,000000	5860,000000	0,000000	0,000000
3424	5.9.2022	0,000000	9000,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3280	6.9.2022 00:00:00	20440,500000	0,000000	0,000000	0,000000
3287	6.9.2022 00:00:00	33802,000000	0,000000	0,000000	0,000000
3291	6.9.2022 00:00:00	15808,500000	0,000000	0,000000	0,000000
3391	6.9.2022 00:00:00	0,000000	32347,500000	0,000000	0,000000
3263	7.9.2022 00:00:00	20850,000000	0,000000	0,000000	0,000000
3341	7.9.2022 00:00:00	0,000000	6200,000000	0,000000	0,000000
3388	7.9.2022 00:00:00	0,000000	4800,000000	0,000000	0,000000
3407	7.9.2022 00:00:00	0,000000	55300,000000	0,000000	0,000000
3411	7.9.2022 00:00:00	0,000000	11023,000000	0,000000	0,000000
3429	7.9.2022 00:00:00	0,000000	15184,000000	0,000000	0,000000
3264	8.9.2022 00:00:00	21530,000000	0,000000	0,000000	0,000000
3266	8.9.2022 00:00:00	23536,000000	0,000000	0,000000	0,000000
3276	8.9.2022 00:00:00	7817,000000	0,000000	0,000000	0,000000
3282	8.9.2022 00:00:00	405,000000	0,000000	0,000000	0,000000
3292	8.9.2022 00:00:00	4786,500000	0,000000	0,000000	0,000000
3317	8.9.2022 00:00:00	28614,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3342	8.9.2022 00:00:00	0,000000	3196,000000	0,000000	0,000000
3366	8.9.2022 00:00:00	0,000000	11280,000000	0,000000	0,000000
3377	8.9.2022 00:00:00	0,000000	1350,000000	0,000000	0,000000
3382	8.9.2022 00:00:00	0,000000	11750,000000	0,000000	0,000000
3387	8.9.2022 00:00:00	0,000000	24399,000000	0,000000	0,000000
3392	8.9.2022 00:00:00	0,000000	16575,000000	0,000000	0,000000
3249	9.9.2022 00:00:00	11646,000000	0,000000	0,000000	0,000000
3297	9.9.2022 00:00:00	26257,500000	0,000000	0,000000	0,000000
3300	9.9.2022 00:00:00	55026,000000	0,000000	0,000000	0,000000
3352	9.9.2022 00:00:00	0,000000	13880,000000	0,000000	0,000000
3365	9.9.2022 00:00:00	0,000000	5565,000000	0,000000	0,000000
3421	9.9.2022 00:00:00	0,000000	3692,000000	0,000000	0,000000
3328	10.9.2022 00:00:00	0,000000	5775,000000	0,000000	0,000000
3347	10.9.2022 00:00:00	0,000000	2310,000000	0,000000	0,000000
3349	10.9.2022 00:00:00	0,000000	8092,500000	0,000000	0,000000
3375	10.9.2022 00:00:00	0,000000	28125,000000	0,000000	0,000000
3380	10.9.2022	0,000000	868,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3254	11.9.2022 00:00:00	1974,000000	0,000000	0,000000	0,000000
3269	11.9.2022 00:00:00	20070,000000	0,000000	0,000000	0,000000
3334	11.9.2022 00:00:00	0,000000	4350,000000	0,000000	0,000000
3340	11.9.2022 00:00:00	0,000000	22137,000000	0,000000	0,000000
3376	11.9.2022 00:00:00	0,000000	6840,000000	0,000000	0,000000
3401	11.9.2022 00:00:00	0,000000	210,000000	0,000000	0,000000
3253	12.9.2022 00:00:00	6150,000000	0,000000	0,000000	0,000000
3330	12.9.2022 00:00:00	0,000000	16914,000000	0,000000	0,000000
3379	12.9.2022 00:00:00	0,000000	20650,000000	0,000000	0,000000
3385	12.9.2022 00:00:00	0,000000	11560,000000	0,000000	0,000000
3408	12.9.2022 00:00:00	0,000000	28605,000000	0,000000	0,000000
3409	12.9.2022 00:00:00	0,000000	18388,500000	0,000000	0,000000
3247	13.9.2022 00:00:00	3000,000000	0,000000	0,000000	0,000000
3279	13.9.2022 00:00:00	9369,000000	0,000000	0,000000	0,000000
3283	13.9.2022 00:00:00	14220,000000	0,000000	0,000000	0,000000
3241	14.9.2022 00:00:00	17036,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3265	14.9.2022 00:00:00	11480,000000	0,000000	0,000000	0,000000
3315	14.9.2022 00:00:00	5980,000000	0,000000	0,000000	0,000000
3331	14.9.2022 00:00:00	0,000000	27322,500000	0,000000	0,000000
3381	14.9.2022 00:00:00	0,000000	14430,000000	0,000000	0,000000
3395	14.9.2022 00:00:00	0,000000	7308,000000	0,000000	0,000000
3404	14.9.2022 00:00:00	0,000000	13606,500000	0,000000	0,000000
3413	14.9.2022 00:00:00	0,000000	5254,500000	0,000000	0,000000
3243	15.9.2022 00:00:00	4665,000000	0,000000	0,000000	0,000000
3250	15.9.2022 00:00:00	4706,000000	0,000000	0,000000	0,000000
3290	15.9.2022 00:00:00	210,000000	0,000000	0,000000	0,000000
3308	15.9.2022 00:00:00	2100,000000	0,000000	0,000000	0,000000
3353	15.9.2022 00:00:00	0,000000	17700,000000	0,000000	0,000000
3271	16.9.2022 00:00:00	2569,500000	0,000000	0,000000	0,000000
3272	16.9.2022 00:00:00	7204,500000	0,000000	0,000000	0,000000
3281	16.9.2022 00:00:00	25305,000000	0,000000	0,000000	0,000000
3312	16.9.2022 00:00:00	29250,000000	0,000000	0,000000	0,000000
3314	16.9.2022	19110,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3402	16.9.2022 00:00:00	0,000000	23220,000000	0,000000	0,000000
3422	16.9.2022 00:00:00	0,000000	3450,000000	0,000000	0,000000
3278	17.9.2022 00:00:00	520,000000	0,000000	0,000000	0,000000
3295	17.9.2022 00:00:00	10102,500000	0,000000	0,000000	0,000000
3307	17.9.2022 00:00:00	3213,000000	0,000000	0,000000	0,000000
3386	17.9.2022 00:00:00	0,000000	7245,000000	0,000000	0,000000
3400	17.9.2022 00:00:00	0,000000	9829,000000	0,000000	0,000000
3410	17.9.2022 00:00:00	0,000000	18681,000000	0,000000	0,000000
3412	17.9.2022 00:00:00	0,000000	1965,000000	0,000000	0,000000
3415	17.9.2022 00:00:00	0,000000	18640,000000	0,000000	0,000000
3237	18.9.2022 00:00:00	12515,000000	0,000000	0,000000	0,000000
3239	18.9.2022 00:00:00	9300,000000	0,000000	0,000000	0,000000
3256	18.9.2022 00:00:00	7267,500000	0,000000	0,000000	0,000000
3268	18.9.2022 00:00:00	600,000000	0,000000	0,000000	0,000000
3288	18.9.2022 00:00:00	5268,000000	0,000000	0,000000	0,000000
3306	18.9.2022 00:00:00	8400,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3364	18.9.2022 00:00:00	0,000000	13812,000000	0,000000	0,000000
3370	18.9.2022 00:00:00	0,000000	4900,000000	0,000000	0,000000
3373	18.9.2022 00:00:00	0,000000	27190,000000	0,000000	0,000000
3417	18.9.2022 00:00:00	0,000000	4500,000000	0,000000	0,000000
3235	19.9.2022 00:00:00	26835,000000	0,000000	0,000000	0,000000
3246	19.9.2022 00:00:00	13650,000000	0,000000	0,000000	0,000000
3248	19.9.2022 00:00:00	1788,000000	0,000000	0,000000	0,000000
3270	19.9.2022 00:00:00	17108,000000	0,000000	0,000000	0,000000
3296	19.9.2022 00:00:00	23685,000000	0,000000	0,000000	0,000000
3303	19.9.2022 00:00:00	1522,500000	0,000000	0,000000	0,000000
3313	19.9.2022 00:00:00	6472,500000	0,000000	0,000000	0,000000
3245	20.9.2022 00:00:00	4594,500000	0,000000	0,000000	0,000000
3274	20.9.2022 00:00:00	14422,500000	0,000000	0,000000	0,000000
3294	20.9.2022 00:00:00	7160,000000	0,000000	0,000000	0,000000
3299	20.9.2022 00:00:00	8700,000000	0,000000	0,000000	0,000000
3305	20.9.2022 00:00:00	29040,000000	0,000000	0,000000	0,000000
3335	20.9.2022	0,000000	6795,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3351	20.9.2022 00:00:00	0,000000	15018,000000	0,000000	0,000000
3354	20.9.2022 00:00:00	0,000000	8030,000000	0,000000	0,000000
3378	20.9.2022 00:00:00	0,000000	5220,000000	0,000000	0,000000
3285	21.9.2022 00:00:00	3675,000000	0,000000	0,000000	0,000000
3310	21.9.2022 00:00:00	18502,500000	0,000000	0,000000	0,000000
3311	21.9.2022 00:00:00	7350,000000	0,000000	0,000000	0,000000
3358	21.9.2022 00:00:00	0,000000	9000,000000	0,000000	0,000000
3360	21.9.2022 00:00:00	0,000000	33590,000000	0,000000	0,000000
3406	21.9.2022 00:00:00	0,000000	6770,000000	0,000000	0,000000
3426	21.9.2022 00:00:00	0,000000	21510,000000	0,000000	0,000000
3430	21.9.2022 00:00:00	0,000000	19820,000000	0,000000	0,000000
3238	22.9.2022 00:00:00	735,000000	0,000000	0,000000	0,000000
3258	22.9.2022 00:00:00	142,500000	0,000000	0,000000	0,000000
3304	22.9.2022 00:00:00	9764,000000	0,000000	0,000000	0,000000
3357	22.9.2022 00:00:00	0,000000	21907,500000	0,000000	0,000000
3372	22.9.2022 00:00:00	0,000000	20179,500000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3384	22.9.2022 00:00:00	0,000000	11100,000000	0,000000	0,000000
3420	22.9.2022 00:00:00	0,000000	4093,500000	0,000000	0,000000
3428	22.9.2022 00:00:00	0,000000	4861,000000	0,000000	0,000000
3231	23.9.2022 00:00:00	2550,000000	0,000000	0,000000	0,000000
3262	23.9.2022 00:00:00	4830,000000	0,000000	0,000000	0,000000
3293	23.9.2022 00:00:00	28710,000000	0,000000	0,000000	0,000000
3309	23.9.2022 00:00:00	3750,000000	0,000000	0,000000	0,000000
3324	23.9.2022 00:00:00	4352,000000	0,000000	0,000000	0,000000
3337	23.9.2022 00:00:00	0,000000	9021,000000	0,000000	0,000000
3338	23.9.2022 00:00:00	0,000000	1050,000000	0,000000	0,000000
3348	23.9.2022 00:00:00	0,000000	19185,000000	0,000000	0,000000
3367	23.9.2022 00:00:00	0,000000	13635,000000	0,000000	0,000000
3416	23.9.2022 00:00:00	0,000000	900,000000	0,000000	0,000000
3230	24.9.2022 00:00:00	1592,000000	0,000000	0,000000	0,000000
3240	24.9.2022 00:00:00	10800,000000	0,000000	0,000000	0,000000
3277	24.9.2022 00:00:00	28264,500000	0,000000	0,000000	0,000000
3301	24.9.2022	10080,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3346	24.9.2022 00:00:00	0,000000	15282,000000	0,000000	0,000000
3369	24.9.2022 00:00:00	0,000000	1710,000000	0,000000	0,000000
3393	24.9.2022 00:00:00	0,000000	3540,000000	0,000000	0,000000
3399	24.9.2022 00:00:00	0,000000	6450,000000	0,000000	0,000000
3242	25.9.2022 00:00:00	36860,000000	0,000000	0,000000	0,000000
3255	25.9.2022 00:00:00	6420,000000	0,000000	0,000000	0,000000
3289	25.9.2022 00:00:00	90,000000	0,000000	0,000000	0,000000
3302	25.9.2022 00:00:00	14049,000000	0,000000	0,000000	0,000000
3326	25.9.2022 00:00:00	0,000000	106020,000000	0,000000	0,000000
3361	25.9.2022 00:00:00	0,000000	2250,000000	0,000000	0,000000
3362	25.9.2022 00:00:00	0,000000	12922,500000	0,000000	0,000000
3368	25.9.2022 00:00:00	0,000000	2190,000000	0,000000	0,000000
3383	25.9.2022 00:00:00	0,000000	19170,000000	0,000000	0,000000
3390	25.9.2022 00:00:00	0,000000	3078,000000	0,000000	0,000000
3398	25.9.2022 00:00:00	0,000000	16760,000000	0,000000	0,000000
3405	25.9.2022 00:00:00	0,000000	15810,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3418	25.9.2022 00:00:00	0,000000	315,000000	0,000000	0,000000
3232	26.9.2022 00:00:00	2400,000000	0,000000	0,000000	0,000000
3234	26.9.2022 00:00:00	3000,000000	0,000000	0,000000	0,000000
3260	26.9.2022 00:00:00	7276,000000	0,000000	0,000000	0,000000
3316	26.9.2022 00:00:00	15942,000000	0,000000	0,000000	0,000000
3321	26.9.2022 00:00:00	30360,000000	0,000000	0,000000	0,000000
3329	26.9.2022 00:00:00	0,000000	23640,000000	0,000000	0,000000
3363	26.9.2022 00:00:00	0,000000	160,000000	0,000000	0,000000
3389	26.9.2022 00:00:00	0,000000	12430,000000	0,000000	0,000000
3252	27.9.2022 00:00:00	7795,000000	0,000000	0,000000	0,000000
3259	27.9.2022 00:00:00	10848,000000	0,000000	0,000000	0,000000
3275	27.9.2022 00:00:00	1620,000000	0,000000	0,000000	0,000000
3298	27.9.2022 00:00:00	22698,000000	0,000000	0,000000	0,000000
3319	27.9.2022 00:00:00	1200,000000	0,000000	0,000000	0,000000
3323	27.9.2022 00:00:00	7200,000000	0,000000	0,000000	0,000000
3327	27.9.2022 00:00:00	0,000000	8760,000000	0,000000	0,000000
3336	27.9.2022	0,000000	2060,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3414	27.9.2022 00:00:00	0,000000	31585,500000	0,000000	0,000000
3419	27.9.2022 00:00:00	0,000000	1440,000000	0,000000	0,000000
3425	27.9.2022 00:00:00	0,000000	6805,000000	0,000000	0,000000
3427	27.9.2022 00:00:00	0,000000	4892,000000	0,000000	0,000000
3267	28.9.2022 00:00:00	6270,000000	0,000000	0,000000	0,000000
3359	28.9.2022 00:00:00	0,000000	1150,000000	0,000000	0,000000
3396	28.9.2022 00:00:00	0,000000	23542,500000	0,000000	0,000000
3881	2.10.2022 00:00:00	4892,000000	0,000000	0,000000	0,000000
3901	2.10.2022 00:00:00	0,000000	6217,500000	0,000000	0,000000
3903	2.10.2022 00:00:00	0,000000	45542,000000	0,000000	0,000000
3904	2.10.2022 00:00:00	0,000000	4918,000000	0,000000	0,000000
3911	2.10.2022 00:00:00	0,000000	7453,500000	0,000000	0,000000
3944	2.10.2022 00:00:00	0,000000	7035,000000	0,000000	0,000000
3947	2.10.2022 00:00:00	0,000000	52,500000	0,000000	0,000000
3971	2.10.2022 00:00:00	0,000000	12630,000000	0,000000	0,000000
3905	3.10.2022 00:00:00	0,000000	4870,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3792	4.10.2022 00:00:00	1050,000000	0,000000	0,000000	0,000000
3802	4.10.2022 00:00:00	19185,000000	0,000000	0,000000	0,000000
3816	4.10.2022 00:00:00	12922,500000	0,000000	0,000000	0,000000
3832	4.10.2022 00:00:00	5220,000000	0,000000	0,000000	0,000000
3854	4.10.2022 00:00:00	9829,000000	0,000000	0,000000	0,000000
3893	4.10.2022 00:00:00	0,000000	11124,000000	0,000000	0,000000
3942	4.10.2022 00:00:00	0,000000	630,000000	0,000000	0,000000
3983	4.10.2022 00:00:00	0,000000	17025,000000	0,000000	0,000000
3782	5.10.2022 00:00:00	5775,000000	0,000000	0,000000	0,000000
3801	5.10.2022 00:00:00	2310,000000	0,000000	0,000000	0,000000
3834	5.10.2022 00:00:00	868,000000	0,000000	0,000000	0,000000
3839	5.10.2022 00:00:00	11560,000000	0,000000	0,000000	0,000000
3843	5.10.2022 00:00:00	12430,000000	0,000000	0,000000	0,000000
3845	5.10.2022 00:00:00	32347,500000	0,000000	0,000000	0,000000
3847	5.10.2022 00:00:00	3540,000000	0,000000	0,000000	0,000000
3883	5.10.2022 00:00:00	15184,000000	0,000000	0,000000	0,000000
3925	5.10.2022	0,000000	5487,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3929	5.10.2022 00:00:00	0,000000	37240,000000	0,000000	0,000000
3958	5.10.2022 00:00:00	0,000000	3780,000000	0,000000	0,000000
3988	5.10.2022 00:00:00	0,000000	13170,000000	0,000000	0,000000
3814	6.10.2022 00:00:00	33590,000000	0,000000	0,000000	0,000000
3833	6.10.2022 00:00:00	20650,000000	0,000000	0,000000	0,000000
3836	6.10.2022 00:00:00	11750,000000	0,000000	0,000000	0,000000
3863	6.10.2022 00:00:00	18388,500000	0,000000	0,000000	0,000000
3880	6.10.2022 00:00:00	21510,000000	0,000000	0,000000	0,000000
3950	6.10.2022 00:00:00	0,000000	18960,000000	0,000000	0,000000
3973	6.10.2022 00:00:00	0,000000	9630,000000	0,000000	0,000000
3993	6.10.2022 00:00:00	0,000000	12670,000000	0,000000	0,000000
3805	7.10.2022 00:00:00	15018,000000	0,000000	0,000000	0,000000
3855	7.10.2022 00:00:00	210,000000	0,000000	0,000000	0,000000
3858	7.10.2022 00:00:00	13606,500000	0,000000	0,000000	0,000000
3902	7.10.2022 00:00:00	0,000000	7080,000000	0,000000	0,000000
3932	7.10.2022 00:00:00	0,000000	10387,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3955	7.10.2022 00:00:00	0,000000	37700,000000	0,000000	0,000000
3966	7.10.2022 00:00:00	0,000000	40,000000	0,000000	0,000000
3991	7.10.2022 00:00:00	0,000000	6750,000000	0,000000	0,000000
3800	8.10.2022 00:00:00	15282,000000	0,000000	0,000000	0,000000
3819	8.10.2022 00:00:00	5565,000000	0,000000	0,000000	0,000000
3861	8.10.2022 00:00:00	55300,000000	0,000000	0,000000	0,000000
3913	8.10.2022 00:00:00	0,000000	15697,500000	0,000000	0,000000
3918	8.10.2022 00:00:00	0,000000	3750,000000	0,000000	0,000000
3935	8.10.2022 00:00:00	0,000000	8000,000000	0,000000	0,000000
3953	8.10.2022 00:00:00	0,000000	24120,000000	0,000000	0,000000
3979	8.10.2022 00:00:00	0,000000	34648,500000	0,000000	0,000000
3790	9.10.2022 00:00:00	2060,000000	0,000000	0,000000	0,000000
3793	9.10.2022 00:00:00	1500,000000	0,000000	0,000000	0,000000
3859	9.10.2022 00:00:00	15810,000000	0,000000	0,000000	0,000000
3866	9.10.2022 00:00:00	1965,000000	0,000000	0,000000	0,000000
3923	9.10.2022 00:00:00	0,000000	135,000000	0,000000	0,000000
3952	9.10.2022	0,000000	6880,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3963	9.10.2022 00:00:00	0,000000	150,000000	0,000000	0,000000
3823	10.10.2022 00:00:00	1710,000000	0,000000	0,000000	0,000000
3826	10.10.2022 00:00:00	20179,500000	0,000000	0,000000	0,000000
3837	10.10.2022 00:00:00	19170,000000	0,000000	0,000000	0,000000
3862	10.10.2022 00:00:00	28605,000000	0,000000	0,000000	0,000000
3868	10.10.2022 00:00:00	31585,500000	0,000000	0,000000	0,000000
3878	10.10.2022 00:00:00	9000,000000	0,000000	0,000000	0,000000
3882	10.10.2022 00:00:00	4861,000000	0,000000	0,000000	0,000000
3972	10.10.2022 00:00:00	0,000000	3750,000000	0,000000	0,000000
3997	10.10.2022 00:00:00	0,000000	28688,000000	0,000000	0,000000
3786	11.10.2022 00:00:00	90,000000	0,000000	0,000000	0,000000
3788	11.10.2022 00:00:00	4350,000000	0,000000	0,000000	0,000000
3829	11.10.2022 00:00:00	28125,000000	0,000000	0,000000	0,000000
3887	11.10.2022 00:00:00	0,000000	14077,500000	0,000000	0,000000
3892	11.10.2022 00:00:00	0,000000	14802,000000	0,000000	0,000000
3898	11.10.2022 00:00:00	0,000000	3720,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3920	11.10.2022 00:00:00	0,000000	25500,000000	0,000000	0,000000
3957	11.10.2022 00:00:00	0,000000	3250,000000	0,000000	0,000000
3987	11.10.2022 00:00:00	0,000000	4185,000000	0,000000	0,000000
3822	12.10.2022 00:00:00	2190,000000	0,000000	0,000000	0,000000
3874	12.10.2022 00:00:00	4093,500000	0,000000	0,000000	0,000000
3946	12.10.2022 00:00:00	0,000000	8734,500000	0,000000	0,000000
3968	12.10.2022 00:00:00	0,000000	8250,000000	0,000000	0,000000
3787	13.10.2022 00:00:00	1252,500000	0,000000	0,000000	0,000000
3860	13.10.2022 00:00:00	6770,000000	0,000000	0,000000	0,000000
3875	13.10.2022 00:00:00	3692,000000	0,000000	0,000000	0,000000
3884	13.10.2022 00:00:00	19820,000000	0,000000	0,000000	0,000000
3900	13.10.2022 00:00:00	0,000000	32613,000000	0,000000	0,000000
3906	13.10.2022 00:00:00	0,000000	11360,000000	0,000000	0,000000
3948	13.10.2022 00:00:00	0,000000	3052,500000	0,000000	0,000000
3962	13.10.2022 00:00:00	0,000000	680,000000	0,000000	0,000000
3986	13.10.2022 00:00:00	0,000000	872,000000	0,000000	0,000000
3808	14.10.2022	8030,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3852	14.10.2022 00:00:00	16760,000000	0,000000	0,000000	0,000000
3876	14.10.2022 00:00:00	3450,000000	0,000000	0,000000	0,000000
3924	14.10.2022 00:00:00	0,000000	12320,000000	0,000000	0,000000
3939	14.10.2022 00:00:00	0,000000	7000,000000	0,000000	0,000000
3996	14.10.2022 00:00:00	0,000000	2680,000000	0,000000	0,000000
3806	15.10.2022 00:00:00	13880,000000	0,000000	0,000000	0,000000
3827	15.10.2022 00:00:00	27190,000000	0,000000	0,000000	0,000000
3838	15.10.2022 00:00:00	11100,000000	0,000000	0,000000	0,000000
3889	15.10.2022 00:00:00	0,000000	40,000000	0,000000	0,000000
3919	15.10.2022 00:00:00	0,000000	219,000000	0,000000	0,000000
3930	15.10.2022 00:00:00	0,000000	2350,000000	0,000000	0,000000
3828	16.10.2022 00:00:00	2790,000000	0,000000	0,000000	0,000000
3894	16.10.2022 00:00:00	0,000000	7540,000000	0,000000	0,000000
3896	16.10.2022 00:00:00	0,000000	19950,000000	0,000000	0,000000
3917	16.10.2022 00:00:00	0,000000	2670,000000	0,000000	0,000000
3954	16.10.2022 00:00:00	0,000000	30650,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3982	16.10.2022 00:00:00	0,000000	16760,000000	0,000000	0,000000
3994	16.10.2022 00:00:00	0,000000	45240,000000	0,000000	0,000000
3807	17.10.2022 00:00:00	17700,000000	0,000000	0,000000	0,000000
3817	17.10.2022 00:00:00	160,000000	0,000000	0,000000	0,000000
3818	17.10.2022 00:00:00	13812,000000	0,000000	0,000000	0,000000
3835	17.10.2022 00:00:00	14430,000000	0,000000	0,000000	0,000000
3899	17.10.2022 00:00:00	0,000000	8085,000000	0,000000	0,000000
3921	17.10.2022 00:00:00	0,000000	24225,000000	0,000000	0,000000
3949	17.10.2022 00:00:00	0,000000	12140,000000	0,000000	0,000000
3989	17.10.2022 00:00:00	0,000000	480,000000	0,000000	0,000000
3784	18.10.2022 00:00:00	16914,000000	0,000000	0,000000	0,000000
3815	18.10.2022 00:00:00	2250,000000	0,000000	0,000000	0,000000
3869	18.10.2022 00:00:00	18640,000000	0,000000	0,000000	0,000000
3872	18.10.2022 00:00:00	315,000000	0,000000	0,000000	0,000000
3873	18.10.2022 00:00:00	1440,000000	0,000000	0,000000	0,000000
3914	18.10.2022 00:00:00	0,000000	3675,000000	0,000000	0,000000
3938	18.10.2022	0,000000	27800,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3981	18.10.2022 00:00:00	0,000000	10792,500000	0,000000	0,000000
3990	18.10.2022 00:00:00	0,000000	12680,000000	0,000000	0,000000
3992	18.10.2022 00:00:00	0,000000	2900,000000	0,000000	0,000000
3804	19.10.2022 00:00:00	10665,000000	0,000000	0,000000	0,000000
3811	19.10.2022 00:00:00	21907,500000	0,000000	0,000000	0,000000
3831	19.10.2022 00:00:00	1350,000000	0,000000	0,000000	0,000000
3857	19.10.2022 00:00:00	1200,000000	0,000000	0,000000	0,000000
3865	19.10.2022 00:00:00	11023,000000	0,000000	0,000000	0,000000
3909	19.10.2022 00:00:00	0,000000	27237,000000	0,000000	0,000000
3937	19.10.2022 00:00:00	0,000000	17390,000000	0,000000	0,000000
3985	19.10.2022 00:00:00	0,000000	23940,000000	0,000000	0,000000
3783	20.10.2022 00:00:00	23640,000000	0,000000	0,000000	0,000000
3794	20.10.2022 00:00:00	22137,000000	0,000000	0,000000	0,000000
3830	20.10.2022 00:00:00	6840,000000	0,000000	0,000000	0,000000
3864	20.10.2022 00:00:00	18681,000000	0,000000	0,000000	0,000000
3965	20.10.2022 00:00:00	0,000000	30,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3796	21.10.2022 00:00:00	3196,000000	0,000000	0,000000	0,000000
3799	21.10.2022 00:00:00	5763,000000	0,000000	0,000000	0,000000
3812	21.10.2022 00:00:00	9000,000000	0,000000	0,000000	0,000000
3841	21.10.2022 00:00:00	24399,000000	0,000000	0,000000	0,000000
3890	21.10.2022 00:00:00	0,000000	31960,000000	0,000000	0,000000
3897	21.10.2022 00:00:00	0,000000	7582,500000	0,000000	0,000000
3916	21.10.2022 00:00:00	0,000000	2250,000000	0,000000	0,000000
3933	21.10.2022 00:00:00	0,000000	294,000000	0,000000	0,000000
3961	21.10.2022 00:00:00	0,000000	10134,000000	0,000000	0,000000
3969	21.10.2022 00:00:00	0,000000	22300,000000	0,000000	0,000000
3970	21.10.2022 00:00:00	0,000000	292,500000	0,000000	0,000000
3975	21.10.2022 00:00:00	0,000000	9700,000000	0,000000	0,000000
3977	21.10.2022 00:00:00	0,000000	13107,000000	0,000000	0,000000
3978	21.10.2022 00:00:00	0,000000	5500,000000	0,000000	0,000000
3780	22.10.2022 00:00:00	106020,000000	0,000000	0,000000	0,000000
3795	22.10.2022 00:00:00	6200,000000	0,000000	0,000000	0,000000
3846	22.10.2022	16575,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3848	22.10.2022 00:00:00	5850,000000	0,000000	0,000000	0,000000
3849	22.10.2022 00:00:00	7308,000000	0,000000	0,000000	0,000000
3895	22.10.2022 00:00:00	0,000000	2508,000000	0,000000	0,000000
3927	22.10.2022 00:00:00	0,000000	13320,000000	0,000000	0,000000
3936	22.10.2022 00:00:00	0,000000	2161,500000	0,000000	0,000000
3960	22.10.2022 00:00:00	0,000000	5445,000000	0,000000	0,000000
3797	23.10.2022 00:00:00	17407,500000	0,000000	0,000000	0,000000
3809	23.10.2022 00:00:00	11650,500000	0,000000	0,000000	0,000000
3810	23.10.2022 00:00:00	1140,000000	0,000000	0,000000	0,000000
3820	23.10.2022 00:00:00	11280,000000	0,000000	0,000000	0,000000
3824	23.10.2022 00:00:00	4900,000000	0,000000	0,000000	0,000000
3856	23.10.2022 00:00:00	23220,000000	0,000000	0,000000	0,000000
3871	23.10.2022 00:00:00	4500,000000	0,000000	0,000000	0,000000
3941	23.10.2022 00:00:00	0,000000	6250,000000	0,000000	0,000000
3967	23.10.2022 00:00:00	0,000000	16912,000000	0,000000	0,000000
3798	24.10.2022 00:00:00	15910,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3842	24.10.2022 00:00:00	4800,000000	0,000000	0,000000	0,000000
3853	24.10.2022 00:00:00	6450,000000	0,000000	0,000000	0,000000
3877	24.10.2022 00:00:00	5860,000000	0,000000	0,000000	0,000000
3886	24.10.2022 00:00:00	0,000000	6810,000000	0,000000	0,000000
3922	24.10.2022 00:00:00	0,000000	240,000000	0,000000	0,000000
3951	24.10.2022 00:00:00	0,000000	1267,500000	0,000000	0,000000
3964	24.10.2022 00:00:00	0,000000	20289,000000	0,000000	0,000000
3803	25.10.2022 00:00:00	8092,500000	0,000000	0,000000	0,000000
3813	25.10.2022 00:00:00	1150,000000	0,000000	0,000000	0,000000
3825	25.10.2022 00:00:00	45,000000	0,000000	0,000000	0,000000
3840	25.10.2022 00:00:00	7245,000000	0,000000	0,000000	0,000000
3888	25.10.2022 00:00:00	0,000000	645,000000	0,000000	0,000000
3910	25.10.2022 00:00:00	0,000000	944,000000	0,000000	0,000000
3915	25.10.2022 00:00:00	0,000000	2790,000000	0,000000	0,000000
3931	25.10.2022 00:00:00	0,000000	6891,000000	0,000000	0,000000
3980	25.10.2022 00:00:00	0,000000	25984,500000	0,000000	0,000000
3995	25.10.2022	0,000000	5720,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
3785	26.10.2022 00:00:00	27322,500000	0,000000	0,000000	0,000000
3789	26.10.2022 00:00:00	6795,000000	0,000000	0,000000	0,000000
3791	26.10.2022 00:00:00	9021,000000	0,000000	0,000000	0,000000
3851	26.10.2022 00:00:00	92672,000000	0,000000	0,000000	0,000000
3867	26.10.2022 00:00:00	5254,500000	0,000000	0,000000	0,000000
3870	26.10.2022 00:00:00	900,000000	0,000000	0,000000	0,000000
3879	26.10.2022 00:00:00	6805,000000	0,000000	0,000000	0,000000
3891	26.10.2022 00:00:00	0,000000	4072,500000	0,000000	0,000000
3928	26.10.2022 00:00:00	0,000000	29415,000000	0,000000	0,000000
3940	26.10.2022 00:00:00	0,000000	90,000000	0,000000	0,000000
3943	26.10.2022 00:00:00	0,000000	36,000000	0,000000	0,000000
3976	26.10.2022 00:00:00	0,000000	16941,000000	0,000000	0,000000
3821	27.10.2022 00:00:00	13635,000000	0,000000	0,000000	0,000000
3844	27.10.2022 00:00:00	3078,000000	0,000000	0,000000	0,000000
3850	27.10.2022 00:00:00	23542,500000	0,000000	0,000000	0,000000
3907	27.10.2022 00:00:00	0,000000	1404,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
3912	27.10.2022 00:00:00	0,000000	5000,000000	0,000000	0,000000
3926	27.10.2022 00:00:00	0,000000	2180,000000	0,000000	0,000000
3945	27.10.2022 00:00:00	0,000000	21720,000000	0,000000	0,000000
3956	27.10.2022 00:00:00	0,000000	15142,500000	0,000000	0,000000
3781	28.10.2022 00:00:00	8760,000000	0,000000	0,000000	0,000000
3885	28.10.2022 00:00:00	0,000000	11640,000000	0,000000	0,000000
3908	28.10.2022 00:00:00	0,000000	28237,500000	0,000000	0,000000
3934	28.10.2022 00:00:00	0,000000	18837,000000	0,000000	0,000000
3959	28.10.2022 00:00:00	0,000000	280,000000	0,000000	0,000000
3974	28.10.2022 00:00:00	0,000000	26572,500000	0,000000	0,000000
3984	28.10.2022 00:00:00	0,000000	31088,000000	0,000000	0,000000
4433	2.11.2022 00:00:00	219,000000	0,000000	0,000000	0,000000
4445	2.11.2022 00:00:00	6891,000000	0,000000	0,000000	0,000000
4456	2.11.2022 00:00:00	630,000000	0,000000	0,000000	0,000000
4511	2.11.2022 00:00:00	28688,000000	0,000000	0,000000	0,000000
4550	2.11.2022 00:00:00	0,000000	2700,000000	0,000000	0,000000
4452	3.11.2022	27800,000000	0,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
4457	3.11.2022 00:00:00	36,000000	0,000000	0,000000	0,000000
4477	3.11.2022 00:00:00	150,000000	0,000000	0,000000	0,000000
4546	3.11.2022 00:00:00	0,000000	7080,000000	0,000000	0,000000
4566	3.11.2022 00:00:00	0,000000	15660,000000	0,000000	0,000000
4605	3.11.2022 00:00:00	0,000000	6000,000000	0,000000	0,000000
4616	3.11.2022 00:00:00	0,000000	14910,000000	0,000000	0,000000
4407	4.11.2022 00:00:00	11124,000000	0,000000	0,000000	0,000000
4440	4.11.2022 00:00:00	2180,000000	0,000000	0,000000	0,000000
4535	4.11.2022 00:00:00	0,000000	3675,000000	0,000000	0,000000
4578	4.11.2022 00:00:00	0,000000	9412,000000	0,000000	0,000000
4619	4.11.2022 00:00:00	0,000000	1695,000000	0,000000	0,000000
4400	5.11.2022 00:00:00	6810,000000	0,000000	0,000000	0,000000
4416	5.11.2022 00:00:00	7080,000000	0,000000	0,000000	0,000000
4437	5.11.2022 00:00:00	135,000000	0,000000	0,000000	0,000000
4449	5.11.2022 00:00:00	8000,000000	0,000000	0,000000	0,000000
4453	5.11.2022 00:00:00	7000,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
4510	5.11.2022 00:00:00	2680,000000	0,000000	0,000000	0,000000
4602	5.11.2022 00:00:00	0,000000	6274,500000	0,000000	0,000000
4620	5.11.2022 00:00:00	0,000000	17372,000000	0,000000	0,000000
4482	6.11.2022 00:00:00	8250,000000	0,000000	0,000000	0,000000
4489	6.11.2022 00:00:00	9700,000000	0,000000	0,000000	0,000000
4498	6.11.2022 00:00:00	31088,000000	0,000000	0,000000	0,000000
4503	6.11.2022 00:00:00	480,000000	0,000000	0,000000	0,000000
4519	6.11.2022 00:00:00	0,000000	1824,000000	0,000000	0,000000
4528	6.11.2022 00:00:00	0,000000	14073,000000	0,000000	0,000000
4559	6.11.2022 00:00:00	0,000000	2178,000000	0,000000	0,000000
4564	6.11.2022 00:00:00	0,000000	5850,000000	0,000000	0,000000
4572	6.11.2022 00:00:00	0,000000	720,000000	0,000000	0,000000
4600	6.11.2022 00:00:00	0,000000	35174,000000	0,000000	0,000000
4606	6.11.2022 00:00:00	0,000000	16425,000000	0,000000	0,000000
4427	7.11.2022 00:00:00	15697,500000	0,000000	0,000000	0,000000
4436	7.11.2022 00:00:00	240,000000	0,000000	0,000000	0,000000
4438	7.11.2022	12320,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
4467	7.11.2022 00:00:00	24120,000000	0,000000	0,000000	0,000000
4486	7.11.2022 00:00:00	3750,000000	0,000000	0,000000	0,000000
4533	7.11.2022 00:00:00	0,000000	25880,000000	0,000000	0,000000
4571	7.11.2022 00:00:00	0,000000	1980,000000	0,000000	0,000000
4595	7.11.2022 00:00:00	0,000000	7850,000000	0,000000	0,000000
4402	8.11.2022 00:00:00	645,000000	0,000000	0,000000	0,000000
4470	8.11.2022 00:00:00	15142,500000	0,000000	0,000000	0,000000
4488	8.11.2022 00:00:00	26572,500000	0,000000	0,000000	0,000000
4551	8.11.2022 00:00:00	0,000000	16110,000000	0,000000	0,000000
4569	8.11.2022 00:00:00	0,000000	120,000000	0,000000	0,000000
4577	8.11.2022 00:00:00	0,000000	288,000000	0,000000	0,000000
4403	9.11.2022 00:00:00	40,000000	0,000000	0,000000	0,000000
4423	9.11.2022 00:00:00	27237,000000	0,000000	0,000000	0,000000
4526	9.11.2022 00:00:00	0,000000	14010,000000	0,000000	0,000000
4543	9.11.2022 00:00:00	0,000000	9036,000000	0,000000	0,000000
4557	9.11.2022 00:00:00	0,000000	7740,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
4558	9.11.2022 00:00:00	0,000000	52,500000	0,000000	0,000000
4579	9.11.2022 00:00:00	0,000000	44248,000000	0,000000	0,000000
4586	9.11.2022 00:00:00	0,000000	4390,000000	0,000000	0,000000
4593	9.11.2022 00:00:00	0,000000	23647,500000	0,000000	0,000000
4599	9.11.2022 00:00:00	0,000000	6329,000000	0,000000	0,000000
4500	10.11.2022 00:00:00	872,000000	0,000000	0,000000	0,000000
4539	10.11.2022 00:00:00	0,000000	8800,000000	0,000000	0,000000
4563	10.11.2022 00:00:00	0,000000	22422,000000	0,000000	0,000000
4443	11.11.2022 00:00:00	37240,000000	0,000000	0,000000	0,000000
4444	11.11.2022 00:00:00	2350,000000	0,000000	0,000000	0,000000
4483	11.11.2022 00:00:00	22300,000000	0,000000	0,000000	0,000000
4490	11.11.2022 00:00:00	16941,000000	0,000000	0,000000	0,000000
4520	11.11.2022 00:00:00	0,000000	20715,000000	0,000000	0,000000
4537	11.11.2022 00:00:00	0,000000	127,500000	0,000000	0,000000
4582	11.11.2022 00:00:00	0,000000	29116,500000	0,000000	0,000000
4589	11.11.2022 00:00:00	0,000000	41800,000000	0,000000	0,000000
4615	11.11.2022	0,000000	11527,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
4618	11.11.2022 00:00:00	0,000000	2475,000000	0,000000	0,000000
4425	12.11.2022 00:00:00	7453,500000	0,000000	0,000000	0,000000
4432	12.11.2022 00:00:00	3750,000000	0,000000	0,000000	0,000000
4499	12.11.2022 00:00:00	23940,000000	0,000000	0,000000	0,000000
4527	12.11.2022 00:00:00	0,000000	9319,500000	0,000000	0,000000
4532	12.11.2022 00:00:00	0,000000	15080,000000	0,000000	0,000000
4544	12.11.2022 00:00:00	0,000000	6316,500000	0,000000	0,000000
4548	12.11.2022 00:00:00	0,000000	5020,000000	0,000000	0,000000
4594	12.11.2022 00:00:00	0,000000	15450,000000	0,000000	0,000000
4603	12.11.2022 00:00:00	0,000000	7150,000000	0,000000	0,000000
4418	13.11.2022 00:00:00	4918,000000	0,000000	0,000000	0,000000
4459	13.11.2022 00:00:00	21720,000000	0,000000	0,000000	0,000000
4474	13.11.2022 00:00:00	5445,000000	0,000000	0,000000	0,000000
4479	13.11.2022 00:00:00	30,000000	0,000000	0,000000	0,000000
4480	13.11.2022 00:00:00	40,000000	0,000000	0,000000	0,000000
4493	13.11.2022 00:00:00	34648,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
4514	13.11.2022 00:00:00	0,000000	36004,500000	0,000000	0,000000
4516	13.11.2022 00:00:00	0,000000	15878,000000	0,000000	0,000000
4568	13.11.2022 00:00:00	0,000000	14852,000000	0,000000	0,000000
4581	13.11.2022 00:00:00	0,000000	3300,000000	0,000000	0,000000
4584	13.11.2022 00:00:00	0,000000	32862,000000	0,000000	0,000000
4430	14.11.2022 00:00:00	2250,000000	0,000000	0,000000	0,000000
4439	14.11.2022 00:00:00	5487,000000	0,000000	0,000000	0,000000
4446	14.11.2022 00:00:00	10387,500000	0,000000	0,000000	0,000000
4506	14.11.2022 00:00:00	2900,000000	0,000000	0,000000	0,000000
4549	14.11.2022 00:00:00	0,000000	16192,500000	0,000000	0,000000
4598	14.11.2022 00:00:00	0,000000	13626,000000	0,000000	0,000000
4614	14.11.2022 00:00:00	0,000000	15050,000000	0,000000	0,000000
4413	15.11.2022 00:00:00	8085,000000	0,000000	0,000000	0,000000
4417	15.11.2022 00:00:00	45542,000000	0,000000	0,000000	0,000000
4450	15.11.2022 00:00:00	2161,500000	0,000000	0,000000	0,000000
4472	15.11.2022 00:00:00	3780,000000	0,000000	0,000000	0,000000
4475	15.11.2022	10134,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
4485	15.11.2022 00:00:00	12630,000000	0,000000	0,000000	0,000000
4522	15.11.2022 00:00:00	0,000000	5385,000000	0,000000	0,000000
4524	15.11.2022 00:00:00	0,000000	2820,000000	0,000000	0,000000
4553	15.11.2022 00:00:00	0,000000	11810,000000	0,000000	0,000000
4565	15.11.2022 00:00:00	0,000000	14680,000000	0,000000	0,000000
4585	15.11.2022 00:00:00	0,000000	60530,000000	0,000000	0,000000
4424	16.11.2022 00:00:00	944,000000	0,000000	0,000000	0,000000
4428	16.11.2022 00:00:00	3675,000000	0,000000	0,000000	0,000000
4447	16.11.2022 00:00:00	294,000000	0,000000	0,000000	0,000000
4507	16.11.2022 00:00:00	12670,000000	0,000000	0,000000	0,000000
4570	16.11.2022 00:00:00	0,000000	2050,000000	0,000000	0,000000
4610	16.11.2022 00:00:00	0,000000	4590,000000	0,000000	0,000000
4426	17.11.2022 00:00:00	5000,000000	0,000000	0,000000	0,000000
4431	17.11.2022 00:00:00	2670,000000	0,000000	0,000000	0,000000
4451	17.11.2022 00:00:00	17390,000000	0,000000	0,000000	0,000000
4476	17.11.2022 00:00:00	680,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
4492	17.11.2022 00:00:00	5500,000000	0,000000	0,000000	0,000000
4496	17.11.2022 00:00:00	16760,000000	0,000000	0,000000	0,000000
4509	17.11.2022 00:00:00	5720,000000	0,000000	0,000000	0,000000
4517	17.11.2022 00:00:00	0,000000	15692,000000	0,000000	0,000000
4545	17.11.2022 00:00:00	0,000000	3429,000000	0,000000	0,000000
4561	17.11.2022 00:00:00	0,000000	1004,000000	0,000000	0,000000
4590	17.11.2022 00:00:00	0,000000	17957,000000	0,000000	0,000000
4419	18.11.2022 00:00:00	4870,500000	0,000000	0,000000	0,000000
4420	18.11.2022 00:00:00	11360,000000	0,000000	0,000000	0,000000
4461	18.11.2022 00:00:00	52,500000	0,000000	0,000000	0,000000
4478	18.11.2022 00:00:00	20289,000000	0,000000	0,000000	0,000000
4487	18.11.2022 00:00:00	9630,000000	0,000000	0,000000	0,000000
4523	18.11.2022 00:00:00	0,000000	2370,000000	0,000000	0,000000
4529	18.11.2022 00:00:00	0,000000	6800,000000	0,000000	0,000000
4552	18.11.2022 00:00:00	0,000000	5520,000000	0,000000	0,000000
4560	18.11.2022 00:00:00	0,000000	1875,000000	0,000000	0,000000
4573	18.11.2022	0,000000	2250,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
4608	18.11.2022 00:00:00	0,000000	11500,000000	0,000000	0,000000
4609	18.11.2022 00:00:00	0,000000	1580,000000	0,000000	0,000000
4405	19.11.2022 00:00:00	4072,500000	0,000000	0,000000	0,000000
4481	19.11.2022 00:00:00	16912,000000	0,000000	0,000000	0,000000
4538	19.11.2022 00:00:00	0,000000	9483,000000	0,000000	0,000000
4554	19.11.2022 00:00:00	0,000000	801,000000	0,000000	0,000000
4567	19.11.2022 00:00:00	0,000000	8928,000000	0,000000	0,000000
4412	20.11.2022 00:00:00	3720,000000	0,000000	0,000000	0,000000
4421	20.11.2022 00:00:00	1404,000000	0,000000	0,000000	0,000000
4441	20.11.2022 00:00:00	13320,000000	0,000000	0,000000	0,000000
4448	20.11.2022 00:00:00	18837,000000	0,000000	0,000000	0,000000
4464	20.11.2022 00:00:00	18960,000000	0,000000	0,000000	0,000000
4494	20.11.2022 00:00:00	25984,500000	0,000000	0,000000	0,000000
4505	20.11.2022 00:00:00	6750,000000	0,000000	0,000000	0,000000
4512	20.11.2022 00:00:00	0,000000	19230,000000	0,000000	0,000000
4515	20.11.2022 00:00:00	0,000000	6000,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
4531	20.11.2022 00:00:00	0,000000	23960,000000	0,000000	0,000000
4541	20.11.2022 00:00:00	0,000000	8600,000000	0,000000	0,000000
4542	20.11.2022 00:00:00	0,000000	17408,000000	0,000000	0,000000
4556	20.11.2022 00:00:00	0,000000	10440,000000	0,000000	0,000000
4588	20.11.2022 00:00:00	0,000000	36,000000	0,000000	0,000000
4611	20.11.2022 00:00:00	0,000000	5588,000000	0,000000	0,000000
4401	21.11.2022 00:00:00	14077,500000	0,000000	0,000000	0,000000
4404	21.11.2022 00:00:00	31960,000000	0,000000	0,000000	0,000000
4406	21.11.2022 00:00:00	14802,000000	0,000000	0,000000	0,000000
4411	21.11.2022 00:00:00	7582,500000	0,000000	0,000000	0,000000
4434	21.11.2022 00:00:00	25500,000000	0,000000	0,000000	0,000000
4458	21.11.2022 00:00:00	7035,000000	0,000000	0,000000	0,000000
4463	21.11.2022 00:00:00	12140,000000	0,000000	0,000000	0,000000
4497	21.11.2022 00:00:00	17025,000000	0,000000	0,000000	0,000000
4501	21.11.2022 00:00:00	4185,000000	0,000000	0,000000	0,000000
4518	21.11.2022 00:00:00	0,000000	11200,000000	0,000000	0,000000
4540	21.11.2022	0,000000	16540,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
4580	21.11.2022 00:00:00	0,000000	5220,000000	0,000000	0,000000
4612	21.11.2022 00:00:00	0,000000	4780,000000	0,000000	0,000000
4415	22.11.2022 00:00:00	6217,500000	0,000000	0,000000	0,000000
4471	22.11.2022 00:00:00	3250,000000	0,000000	0,000000	0,000000
4513	22.11.2022 00:00:00	0,000000	4050,000000	0,000000	0,000000
4607	22.11.2022 00:00:00	0,000000	315,000000	0,000000	0,000000
4410	23.11.2022 00:00:00	19950,000000	0,000000	0,000000	0,000000
4414	23.11.2022 00:00:00	32613,000000	0,000000	0,000000	0,000000
4460	23.11.2022 00:00:00	8734,500000	0,000000	0,000000	0,000000
4466	23.11.2022 00:00:00	6880,000000	0,000000	0,000000	0,000000
4469	23.11.2022 00:00:00	37700,000000	0,000000	0,000000	0,000000
4473	23.11.2022 00:00:00	280,000000	0,000000	0,000000	0,000000
4491	23.11.2022 00:00:00	13107,000000	0,000000	0,000000	0,000000
4504	23.11.2022 00:00:00	12680,000000	0,000000	0,000000	0,000000
4534	23.11.2022 00:00:00	0,000000	13122,000000	0,000000	0,000000
4555	23.11.2022 00:00:00	0,000000	8360,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
4576	23.11.2022 00:00:00	0,000000	37976,000000	0,000000	0,000000
4604	23.11.2022 00:00:00	0,000000	22012,500000	0,000000	0,000000
4617	23.11.2022 00:00:00	0,000000	15140,000000	0,000000	0,000000
4422	24.11.2022 00:00:00	28237,500000	0,000000	0,000000	0,000000
4429	24.11.2022 00:00:00	2790,000000	0,000000	0,000000	0,000000
4575	24.11.2022 00:00:00	0,000000	5175,000000	0,000000	0,000000
4597	24.11.2022 00:00:00	0,000000	7374,000000	0,000000	0,000000
4399	25.11.2022 00:00:00	11640,000000	0,000000	0,000000	0,000000
4455	25.11.2022 00:00:00	6250,000000	0,000000	0,000000	0,000000
4468	25.11.2022 00:00:00	30650,000000	0,000000	0,000000	0,000000
4508	25.11.2022 00:00:00	45240,000000	0,000000	0,000000	0,000000
4521	25.11.2022 00:00:00	0,000000	22948,500000	0,000000	0,000000
4536	25.11.2022 00:00:00	0,000000	28546,500000	0,000000	0,000000
4408	26.11.2022 00:00:00	7540,000000	0,000000	0,000000	0,000000
4454	26.11.2022 00:00:00	90,000000	0,000000	0,000000	0,000000
4465	26.11.2022 00:00:00	1267,500000	0,000000	0,000000	0,000000
4495	26.11.2022	10792,500000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
4502	26.11.2022 00:00:00	13170,000000	0,000000	0,000000	0,000000
4525	26.11.2022 00:00:00	0,000000	1470,000000	0,000000	0,000000
4574	26.11.2022 00:00:00	0,000000	2720,000000	0,000000	0,000000
4583	26.11.2022 00:00:00	0,000000	2100,000000	0,000000	0,000000
4591	26.11.2022 00:00:00	0,000000	5103,000000	0,000000	0,000000
4592	26.11.2022 00:00:00	0,000000	2017,500000	0,000000	0,000000
4601	26.11.2022 00:00:00	0,000000	18045,000000	0,000000	0,000000
4409	27.11.2022 00:00:00	2508,000000	0,000000	0,000000	0,000000
4435	27.11.2022 00:00:00	24225,000000	0,000000	0,000000	0,000000
4442	27.11.2022 00:00:00	29415,000000	0,000000	0,000000	0,000000
4530	27.11.2022 00:00:00	0,000000	2410,000000	0,000000	0,000000
4547	27.11.2022 00:00:00	0,000000	17960,000000	0,000000	0,000000
4613	27.11.2022 00:00:00	0,000000	8080,000000	0,000000	0,000000
4621	27.11.2022 00:00:00	0,000000	720,000000	0,000000	0,000000
4462	28.11.2022 00:00:00	3052,500000	0,000000	0,000000	0,000000
4484	28.11.2022 00:00:00	292,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
4562	28.11.2022 00:00:00	0,000000	20774,000000	0,000000	0,000000
4587	28.11.2022 00:00:00	0,000000	13530,000000	0,000000	0,000000
4596	28.11.2022 00:00:00	0,000000	1189,000000	0,000000	0,000000
5045	2.12.2022 00:00:00	0,000000	2500,000000	0,000000	0,000000
5098	2.12.2022 00:00:00	0,000000	2760,000000	0,000000	0,000000
5103	2.12.2022 00:00:00	0,000000	5370,000000	0,000000	0,000000
5130	2.12.2022 00:00:00	0,000000	3724,000000	0,000000	0,000000
5142	2.12.2022 00:00:00	0,000000	23970,000000	0,000000	0,000000
5147	2.12.2022 00:00:00	0,000000	9970,500000	0,000000	0,000000
5036	3.12.2022 00:00:00	0,000000	17055,000000	0,000000	0,000000
5082	3.12.2022 00:00:00	0,000000	270,000000	0,000000	0,000000
5111	3.12.2022 00:00:00	0,000000	2655,000000	0,000000	0,000000
5081	4.12.2022 00:00:00	0,000000	15560,000000	0,000000	0,000000
5087	4.12.2022 00:00:00	0,000000	800,000000	0,000000	0,000000
5088	4.12.2022 00:00:00	0,000000	5080,000000	0,000000	0,000000
5126	4.12.2022 00:00:00	0,000000	6150,000000	0,000000	0,000000
5152	4.12.2022	0,000000	16410,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5056	5.12.2022 00:00:00	0,000000	11583,000000	0,000000	0,000000
5075	5.12.2022 00:00:00	0,000000	1000,000000	0,000000	0,000000
5077	5.12.2022 00:00:00	0,000000	24450,000000	0,000000	0,000000
5086	5.12.2022 00:00:00	0,000000	23418,000000	0,000000	0,000000
5092	5.12.2022 00:00:00	0,000000	5366,000000	0,000000	0,000000
5125	5.12.2022 00:00:00	0,000000	35068,000000	0,000000	0,000000
5119	6.12.2022 00:00:00	0,000000	23940,000000	0,000000	0,000000
5094	7.12.2022 00:00:00	0,000000	10327,500000	0,000000	0,000000
5127	7.12.2022 00:00:00	0,000000	29791,500000	0,000000	0,000000
5132	7.12.2022 00:00:00	0,000000	10560,000000	0,000000	0,000000
5031	8.12.2022 00:00:00	0,000000	5264,000000	0,000000	0,000000
5052	8.12.2022 00:00:00	0,000000	3433,500000	0,000000	0,000000
5057	8.12.2022 00:00:00	0,000000	6600,000000	0,000000	0,000000
5060	8.12.2022 00:00:00	0,000000	17140,000000	0,000000	0,000000
5124	8.12.2022 00:00:00	0,000000	3100,000000	0,000000	0,000000
5102	9.12.2022 00:00:00	0,000000	4460,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5109	9.12.2022 00:00:00	0,000000	36900,000000	0,000000	0,000000
5042	10.12.2022 00:00:00	0,000000	22750,000000	0,000000	0,000000
5061	10.12.2022 00:00:00	0,000000	7155,000000	0,000000	0,000000
5091	10.12.2022 00:00:00	0,000000	11281,500000	0,000000	0,000000
5104	10.12.2022 00:00:00	0,000000	4762,500000	0,000000	0,000000
5114	10.12.2022 00:00:00	0,000000	11623,500000	0,000000	0,000000
5122	10.12.2022 00:00:00	0,000000	5977,500000	0,000000	0,000000
5029	11.12.2022 00:00:00	0,000000	49462,500000	0,000000	0,000000
5072	11.12.2022 00:00:00	0,000000	1717,500000	0,000000	0,000000
5084	11.12.2022 00:00:00	0,000000	4663,000000	0,000000	0,000000
5090	11.12.2022 00:00:00	0,000000	32550,000000	0,000000	0,000000
5093	11.12.2022 00:00:00	0,000000	15402,000000	0,000000	0,000000
5101	11.12.2022 00:00:00	0,000000	20970,000000	0,000000	0,000000
5112	11.12.2022 00:00:00	0,000000	45746,000000	0,000000	0,000000
5118	11.12.2022 00:00:00	0,000000	13351,000000	0,000000	0,000000
5120	11.12.2022 00:00:00	0,000000	21915,000000	0,000000	0,000000
5136	11.12.2022	0,000000	26865,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5041	12.12.2022 00:00:00	0,000000	11775,000000	0,000000	0,000000
5047	12.12.2022 00:00:00	0,000000	18543,000000	0,000000	0,000000
5059	12.12.2022 00:00:00	0,000000	1650,000000	0,000000	0,000000
5107	12.12.2022 00:00:00	0,000000	18000,000000	0,000000	0,000000
5155	12.12.2022 00:00:00	0,000000	2000,000000	0,000000	0,000000
5080	13.12.2022 00:00:00	0,000000	17105,000000	0,000000	0,000000
5153	13.12.2022 00:00:00	0,000000	1690,000000	0,000000	0,000000
5034	14.12.2022 00:00:00	0,000000	267,000000	0,000000	0,000000
5035	14.12.2022 00:00:00	0,000000	7656,000000	0,000000	0,000000
5068	14.12.2022 00:00:00	0,000000	24457,500000	0,000000	0,000000
5032	15.12.2022 00:00:00	0,000000	60,000000	0,000000	0,000000
5040	15.12.2022 00:00:00	0,000000	300,000000	0,000000	0,000000
5043	15.12.2022 00:00:00	0,000000	510,000000	0,000000	0,000000
5070	15.12.2022 00:00:00	0,000000	22732,500000	0,000000	0,000000
5074	15.12.2022 00:00:00	0,000000	26320,000000	0,000000	0,000000
5076	15.12.2022 00:00:00	0,000000	13350,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5083	15.12.2022 00:00:00	0,000000	4843,500000	0,000000	0,000000
5106	15.12.2022 00:00:00	0,000000	19140,000000	0,000000	0,000000
5116	15.12.2022 00:00:00	0,000000	1605,000000	0,000000	0,000000
5148	15.12.2022 00:00:00	0,000000	24915,000000	0,000000	0,000000
5039	16.12.2022 00:00:00	0,000000	180,000000	0,000000	0,000000
5095	16.12.2022 00:00:00	0,000000	18465,000000	0,000000	0,000000
5123	16.12.2022 00:00:00	0,000000	1000,000000	0,000000	0,000000
5144	16.12.2022 00:00:00	0,000000	16141,500000	0,000000	0,000000
5049	17.12.2022 00:00:00	0,000000	18244,000000	0,000000	0,000000
5067	17.12.2022 00:00:00	0,000000	24195,000000	0,000000	0,000000
5089	17.12.2022 00:00:00	0,000000	11068,000000	0,000000	0,000000
5105	17.12.2022 00:00:00	0,000000	12702,000000	0,000000	0,000000
5129	17.12.2022 00:00:00	0,000000	7750,000000	0,000000	0,000000
5131	17.12.2022 00:00:00	0,000000	330,000000	0,000000	0,000000
5146	17.12.2022 00:00:00	0,000000	120,000000	0,000000	0,000000
5053	18.12.2022 00:00:00	0,000000	21834,000000	0,000000	0,000000
5054	18.12.2022	0,000000	21480,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5064	18.12.2022 00:00:00	0,000000	16065,000000	0,000000	0,000000
5066	18.12.2022 00:00:00	0,000000	4308,000000	0,000000	0,000000
5078	18.12.2022 00:00:00	0,000000	6000,000000	0,000000	0,000000
5137	18.12.2022 00:00:00	0,000000	22308,000000	0,000000	0,000000
5139	18.12.2022 00:00:00	0,000000	4914,000000	0,000000	0,000000
5051	19.12.2022 00:00:00	0,000000	8790,000000	0,000000	0,000000
5085	19.12.2022 00:00:00	0,000000	900,000000	0,000000	0,000000
5121	19.12.2022 00:00:00	0,000000	10860,000000	0,000000	0,000000
5038	20.12.2022 00:00:00	0,000000	9680,000000	0,000000	0,000000
5044	20.12.2022 00:00:00	0,000000	360,000000	0,000000	0,000000
5099	20.12.2022 00:00:00	0,000000	600,000000	0,000000	0,000000
5108	20.12.2022 00:00:00	0,000000	6387,000000	0,000000	0,000000
5140	20.12.2022 00:00:00	0,000000	2352,000000	0,000000	0,000000
5141	20.12.2022 00:00:00	0,000000	9210,000000	0,000000	0,000000
5058	21.12.2022 00:00:00	0,000000	14008,000000	0,000000	0,000000
5062	21.12.2022 00:00:00	0,000000	3750,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5063	21.12.2022 00:00:00	0,000000	56702,000000	0,000000	0,000000
5110	21.12.2022 00:00:00	0,000000	10500,000000	0,000000	0,000000
5133	21.12.2022 00:00:00	0,000000	31420,000000	0,000000	0,000000
5149	21.12.2022 00:00:00	0,000000	11700,000000	0,000000	0,000000
5033	22.12.2022 00:00:00	0,000000	4695,000000	0,000000	0,000000
5071	22.12.2022 00:00:00	0,000000	708,000000	0,000000	0,000000
5115	22.12.2022 00:00:00	0,000000	15246,000000	0,000000	0,000000
5135	22.12.2022 00:00:00	0,000000	3716,000000	0,000000	0,000000
5048	23.12.2022 00:00:00	0,000000	2250,000000	0,000000	0,000000
5055	23.12.2022 00:00:00	0,000000	15885,000000	0,000000	0,000000
5069	23.12.2022 00:00:00	0,000000	3000,000000	0,000000	0,000000
5096	23.12.2022 00:00:00	0,000000	5979,000000	0,000000	0,000000
5117	23.12.2022 00:00:00	0,000000	910,000000	0,000000	0,000000
5030	24.12.2022 00:00:00	0,000000	380,000000	0,000000	0,000000
5037	24.12.2022 00:00:00	0,000000	868,000000	0,000000	0,000000
5046	24.12.2022 00:00:00	0,000000	180,000000	0,000000	0,000000
5050	24.12.2022	0,000000	10720,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5065	24.12.2022 00:00:00	0,000000	7071,000000	0,000000	0,000000
5079	24.12.2022 00:00:00	0,000000	7792,500000	0,000000	0,000000
5097	24.12.2022 00:00:00	0,000000	18460,000000	0,000000	0,000000
5113	24.12.2022 00:00:00	0,000000	750,000000	0,000000	0,000000
5100	25.12.2022 00:00:00	0,000000	1590,000000	0,000000	0,000000
5150	25.12.2022 00:00:00	0,000000	7260,000000	0,000000	0,000000
5151	25.12.2022 00:00:00	0,000000	25650,000000	0,000000	0,000000
5073	26.12.2022 00:00:00	0,000000	45892,500000	0,000000	0,000000
5134	26.12.2022 00:00:00	0,000000	21175,500000	0,000000	0,000000
5145	26.12.2022 00:00:00	0,000000	11840,000000	0,000000	0,000000
5138	27.12.2022 00:00:00	0,000000	15195,000000	0,000000	0,000000
5154	27.12.2022 00:00:00	0,000000	33660,000000	0,000000	0,000000
5128	28.12.2022 00:00:00	0,000000	8250,000000	0,000000	0,000000
5143	28.12.2022 00:00:00	0,000000	13018,500000	0,000000	0,000000
5331	2.1.2023 00:00:00	14073,000000	0,000000	0,000000	0,000000
5356	2.1.2023 00:00:00	11810,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5411	2.1.2023 00:00:00	11500,000000	0,000000	0,000000	0,000000
5470	2.1.2023 00:00:00	26320,000000	0,000000	0,000000	0,000000
5520	2.1.2023 00:00:00	3100,000000	0,000000	0,000000	0,000000
5546	2.1.2023 00:00:00	7260,000000	0,000000	0,000000	0,000000
5559	2.1.2023 00:00:00	0,000000	6000,000000	0,000000	0,000000
5613	2.1.2023 00:00:00	0,000000	6054,000000	0,000000	0,000000
5618	2.1.2023 00:00:00	0,000000	10108,000000	0,000000	0,000000
5628	2.1.2023 00:00:00	0,000000	15280,000000	0,000000	0,000000
5340	3.1.2023 00:00:00	127,500000	0,000000	0,000000	0,000000
5394	3.1.2023 00:00:00	5103,000000	0,000000	0,000000	0,000000
5395	3.1.2023 00:00:00	2017,500000	0,000000	0,000000	0,000000
5410	3.1.2023 00:00:00	315,000000	0,000000	0,000000	0,000000
5424	3.1.2023 00:00:00	720,000000	0,000000	0,000000	0,000000
5452	3.1.2023 00:00:00	11583,000000	0,000000	0,000000	0,000000
5469	3.1.2023 00:00:00	45892,500000	0,000000	0,000000	0,000000
5483	3.1.2023 00:00:00	800,000000	0,000000	0,000000	0,000000
5489	3.1.2023	15402,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5509	3.1.2023 00:00:00	750,000000	0,000000	0,000000	0,000000
5608	3.1.2023 00:00:00	0,000000	21670,000000	0,000000	0,000000
5623	3.1.2023 00:00:00	0,000000	15008,000000	0,000000	0,000000
5627	3.1.2023 00:00:00	0,000000	15230,000000	0,000000	0,000000
5640	3.1.2023 00:00:00	0,000000	420,000000	0,000000	0,000000
5647	3.1.2023 00:00:00	0,000000	1491,000000	0,000000	0,000000
5322	4.1.2023 00:00:00	1824,000000	0,000000	0,000000	0,000000
5348	4.1.2023 00:00:00	3429,000000	0,000000	0,000000	0,000000
5386	4.1.2023 00:00:00	2100,000000	0,000000	0,000000	0,000000
5426	4.1.2023 00:00:00	380,000000	0,000000	0,000000	0,000000
5451	4.1.2023 00:00:00	15885,000000	0,000000	0,000000	0,000000
5453	4.1.2023 00:00:00	6600,000000	0,000000	0,000000	0,000000
5491	4.1.2023 00:00:00	18465,000000	0,000000	0,000000	0,000000
5526	4.1.2023 00:00:00	3724,000000	0,000000	0,000000	0,000000
5545	4.1.2023 00:00:00	11700,000000	0,000000	0,000000	0,000000
5573	4.1.2023 00:00:00	0,000000	26680,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5583	4.1.2023 00:00:00	0,000000	7215,000000	0,000000	0,000000
5614	4.1.2023 00:00:00	0,000000	53140,000000	0,000000	0,000000
5342	5.1.2023 00:00:00	8800,000000	0,000000	0,000000	0,000000
5442	5.1.2023 00:00:00	180,000000	0,000000	0,000000	0,000000
5481	5.1.2023 00:00:00	900,000000	0,000000	0,000000	0,000000
5482	5.1.2023 00:00:00	23418,000000	0,000000	0,000000	0,000000
5487	5.1.2023 00:00:00	11281,500000	0,000000	0,000000	0,000000
5502	5.1.2023 00:00:00	19140,000000	0,000000	0,000000	0,000000
5566	5.1.2023 00:00:00	0,000000	1680,000000	0,000000	0,000000
5576	5.1.2023 00:00:00	0,000000	4770,000000	0,000000	0,000000
5636	5.1.2023 00:00:00	0,000000	212,000000	0,000000	0,000000
5661	5.1.2023 00:00:00	0,000000	28275,000000	0,000000	0,000000
5339	6.1.2023 00:00:00	28546,500000	0,000000	0,000000	0,000000
5380	6.1.2023 00:00:00	288,000000	0,000000	0,000000	0,000000
5450	6.1.2023 00:00:00	21480,000000	0,000000	0,000000	0,000000
5479	6.1.2023 00:00:00	4843,500000	0,000000	0,000000	0,000000
5571	6.1.2023	0,000000	13328,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5591	6.1.2023 00:00:00	0,000000	1213,500000	0,000000	0,000000
5624	6.1.2023 00:00:00	0,000000	2947,000000	0,000000	0,000000
5629	6.1.2023 00:00:00	0,000000	5355,000000	0,000000	0,000000
5317	7.1.2023 00:00:00	36004,500000	0,000000	0,000000	0,000000
5486	7.1.2023 00:00:00	32550,000000	0,000000	0,000000	0,000000
5569	7.1.2023 00:00:00	0,000000	25125,000000	0,000000	0,000000
5588	7.1.2023 00:00:00	0,000000	3790,000000	0,000000	0,000000
5617	7.1.2023 00:00:00	0,000000	42200,000000	0,000000	0,000000
5631	7.1.2023 00:00:00	0,000000	30696,000000	0,000000	0,000000
5663	7.1.2023 00:00:00	0,000000	1750,500000	0,000000	0,000000
5321	8.1.2023 00:00:00	11200,000000	0,000000	0,000000	0,000000
5334	8.1.2023 00:00:00	23960,000000	0,000000	0,000000	0,000000
5347	8.1.2023 00:00:00	6316,500000	0,000000	0,000000	0,000000
5354	8.1.2023 00:00:00	16110,000000	0,000000	0,000000	0,000000
5402	8.1.2023 00:00:00	6329,000000	0,000000	0,000000	0,000000
5406	8.1.2023 00:00:00	7150,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5441	8.1.2023 00:00:00	2500,000000	0,000000	0,000000	0,000000
5540	8.1.2023 00:00:00	16141,500000	0,000000	0,000000	0,000000
5557	8.1.2023 00:00:00	0,000000	3150,000000	0,000000	0,000000
5578	8.1.2023 00:00:00	0,000000	30,000000	0,000000	0,000000
5605	8.1.2023 00:00:00	0,000000	800,000000	0,000000	0,000000
5630	8.1.2023 00:00:00	0,000000	8200,000000	0,000000	0,000000
5633	8.1.2023 00:00:00	0,000000	11196,000000	0,000000	0,000000
5644	8.1.2023 00:00:00	0,000000	28860,000000	0,000000	0,000000
5318	9.1.2023 00:00:00	6000,000000	0,000000	0,000000	0,000000
5341	9.1.2023 00:00:00	9483,000000	0,000000	0,000000	0,000000
5350	9.1.2023 00:00:00	17960,000000	0,000000	0,000000	0,000000
5353	9.1.2023 00:00:00	2700,000000	0,000000	0,000000	0,000000
5369	9.1.2023 00:00:00	15660,000000	0,000000	0,000000	0,000000
5383	9.1.2023 00:00:00	5220,000000	0,000000	0,000000	0,000000
5390	9.1.2023 00:00:00	13530,000000	0,000000	0,000000	0,000000
5476	9.1.2023 00:00:00	17105,000000	0,000000	0,000000	0,000000
5527	9.1.2023	330,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5541	9.1.2023 00:00:00	11840,000000	0,000000	0,000000	0,000000
5590	9.1.2023 00:00:00	0,000000	12450,000000	0,000000	0,000000
5593	9.1.2023 00:00:00	0,000000	585,000000	0,000000	0,000000
5597	9.1.2023 00:00:00	0,000000	25062,000000	0,000000	0,000000
5602	9.1.2023 00:00:00	0,000000	23908,500000	0,000000	0,000000
5625	9.1.2023 00:00:00	0,000000	9510,000000	0,000000	0,000000
5330	10.1.2023 00:00:00	9319,500000	0,000000	0,000000	0,000000
5336	10.1.2023 00:00:00	25880,000000	0,000000	0,000000	0,000000
5337	10.1.2023 00:00:00	13122,000000	0,000000	0,000000	0,000000
5381	10.1.2023 00:00:00	9412,000000	0,000000	0,000000	0,000000
5444	10.1.2023 00:00:00	2250,000000	0,000000	0,000000	0,000000
5494	10.1.2023 00:00:00	2760,000000	0,000000	0,000000	0,000000
5598	10.1.2023 00:00:00	0,000000	15930,000000	0,000000	0,000000
5604	10.1.2023 00:00:00	0,000000	15135,000000	0,000000	0,000000
5634	10.1.2023 00:00:00	0,000000	5330,000000	0,000000	0,000000
5651	10.1.2023 00:00:00	0,000000	20940,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5655	10.1.2023 00:00:00	0,000000	3067,000000	0,000000	0,000000
5658	10.1.2023 00:00:00	0,000000	9510,000000	0,000000	0,000000
5344	11.1.2023 00:00:00	8600,000000	0,000000	0,000000	0,000000
5460	11.1.2023 00:00:00	16065,000000	0,000000	0,000000	0,000000
5473	11.1.2023 00:00:00	24450,000000	0,000000	0,000000	0,000000
5547	11.1.2023 00:00:00	25650,000000	0,000000	0,000000	0,000000
5568	11.1.2023 00:00:00	0,000000	45180,000000	0,000000	0,000000
5610	11.1.2023 00:00:00	0,000000	13350,000000	0,000000	0,000000
5324	12.1.2023 00:00:00	22948,500000	0,000000	0,000000	0,000000
5366	12.1.2023 00:00:00	22422,000000	0,000000	0,000000	0,000000
5374	12.1.2023 00:00:00	1980,000000	0,000000	0,000000	0,000000
5378	12.1.2023 00:00:00	5175,000000	0,000000	0,000000	0,000000
5387	12.1.2023 00:00:00	32862,000000	0,000000	0,000000	0,000000
5434	12.1.2023 00:00:00	9680,000000	0,000000	0,000000	0,000000
5445	12.1.2023 00:00:00	18244,000000	0,000000	0,000000	0,000000
5448	12.1.2023 00:00:00	3433,500000	0,000000	0,000000	0,000000
5461	12.1.2023	7071,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5463	12.1.2023 00:00:00	24195,000000	0,000000	0,000000	0,000000
5490	12.1.2023 00:00:00	10327,500000	0,000000	0,000000	0,000000
5497	12.1.2023 00:00:00	20970,000000	0,000000	0,000000	0,000000
5513	12.1.2023 00:00:00	910,000000	0,000000	0,000000	0,000000
5532	12.1.2023 00:00:00	26865,000000	0,000000	0,000000	0,000000
5596	12.1.2023 00:00:00	0,000000	10405,500000	0,000000	0,000000
5338	13.1.2023 00:00:00	3675,000000	0,000000	0,000000	0,000000
5359	13.1.2023 00:00:00	10440,000000	0,000000	0,000000	0,000000
5384	13.1.2023 00:00:00	3300,000000	0,000000	0,000000	0,000000
5404	13.1.2023 00:00:00	18045,000000	0,000000	0,000000	0,000000
5412	13.1.2023 00:00:00	1580,000000	0,000000	0,000000	0,000000
5417	13.1.2023 00:00:00	15050,000000	0,000000	0,000000	0,000000
5439	13.1.2023 00:00:00	510,000000	0,000000	0,000000	0,000000
5493	13.1.2023 00:00:00	18460,000000	0,000000	0,000000	0,000000
5533	13.1.2023 00:00:00	22308,000000	0,000000	0,000000	0,000000
5544	13.1.2023 00:00:00	24915,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5549	13.1.2023 00:00:00	1690,000000	0,000000	0,000000	0,000000
5553	13.1.2023 00:00:00	0,000000	8028,000000	0,000000	0,000000
5649	13.1.2023 00:00:00	0,000000	25657,500000	0,000000	0,000000
5659	13.1.2023 00:00:00	0,000000	1830,000000	0,000000	0,000000
5662	13.1.2023 00:00:00	0,000000	480,000000	0,000000	0,000000
5315	14.1.2023 00:00:00	19230,000000	0,000000	0,000000	0,000000
5335	14.1.2023 00:00:00	15080,000000	0,000000	0,000000	0,000000
5398	14.1.2023 00:00:00	7850,000000	0,000000	0,000000	0,000000
5423	14.1.2023 00:00:00	17372,000000	0,000000	0,000000	0,000000
5435	14.1.2023 00:00:00	180,000000	0,000000	0,000000	0,000000
5436	14.1.2023 00:00:00	300,000000	0,000000	0,000000	0,000000
5437	14.1.2023 00:00:00	11775,000000	0,000000	0,000000	0,000000
5447	14.1.2023 00:00:00	8790,000000	0,000000	0,000000	0,000000
5500	14.1.2023 00:00:00	4762,500000	0,000000	0,000000	0,000000
5511	14.1.2023 00:00:00	15246,000000	0,000000	0,000000	0,000000
5528	14.1.2023 00:00:00	10560,000000	0,000000	0,000000	0,000000
5552	14.1.2023	0,000000	18405,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5584	14.1.2023 00:00:00	0,000000	15510,000000	0,000000	0,000000
5638	14.1.2023 00:00:00	0,000000	10042,500000	0,000000	0,000000
5389	15.1.2023 00:00:00	4390,000000	0,000000	0,000000	0,000000
5392	15.1.2023 00:00:00	41800,000000	0,000000	0,000000	0,000000
5393	15.1.2023 00:00:00	17957,000000	0,000000	0,000000	0,000000
5507	15.1.2023 00:00:00	2655,000000	0,000000	0,000000	0,000000
5518	15.1.2023 00:00:00	5977,500000	0,000000	0,000000	0,000000
5525	15.1.2023 00:00:00	7750,000000	0,000000	0,000000	0,000000
5589	15.1.2023 00:00:00	0,000000	1344,000000	0,000000	0,000000
5622	15.1.2023 00:00:00	0,000000	460,000000	0,000000	0,000000
5653	15.1.2023 00:00:00	0,000000	670,000000	0,000000	0,000000
5363	16.1.2023 00:00:00	1875,000000	0,000000	0,000000	0,000000
5396	16.1.2023 00:00:00	23647,500000	0,000000	0,000000	0,000000
5466	16.1.2023 00:00:00	22732,500000	0,000000	0,000000	0,000000
5564	16.1.2023 00:00:00	0,000000	17512,500000	0,000000	0,000000
5567	16.1.2023 00:00:00	0,000000	13732,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5575	16.1.2023 00:00:00	0,000000	105,000000	0,000000	0,000000
5594	16.1.2023 00:00:00	0,000000	4450,000000	0,000000	0,000000
5600	16.1.2023 00:00:00	0,000000	6201,000000	0,000000	0,000000
5327	17.1.2023 00:00:00	2820,000000	0,000000	0,000000	0,000000
5397	17.1.2023 00:00:00	15450,000000	0,000000	0,000000	0,000000
5413	17.1.2023 00:00:00	4590,000000	0,000000	0,000000	0,000000
5438	17.1.2023 00:00:00	22750,000000	0,000000	0,000000	0,000000
5449	17.1.2023 00:00:00	21834,000000	0,000000	0,000000	0,000000
5458	17.1.2023 00:00:00	3750,000000	0,000000	0,000000	0,000000
5464	17.1.2023 00:00:00	24457,500000	0,000000	0,000000	0,000000
5537	17.1.2023 00:00:00	9210,000000	0,000000	0,000000	0,000000
5581	17.1.2023 00:00:00	0,000000	5070,000000	0,000000	0,000000
5615	17.1.2023 00:00:00	0,000000	25562,000000	0,000000	0,000000
5635	17.1.2023 00:00:00	0,000000	20257,500000	0,000000	0,000000
5637	17.1.2023 00:00:00	0,000000	2100,000000	0,000000	0,000000
5652	17.1.2023 00:00:00	0,000000	50505,000000	0,000000	0,000000
5323	18.1.2023	20715,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5365	18.1.2023 00:00:00	20774,000000	0,000000	0,000000	0,000000
5399	18.1.2023 00:00:00	1189,000000	0,000000	0,000000	0,000000
5405	18.1.2023 00:00:00	6274,500000	0,000000	0,000000	0,000000
5425	18.1.2023 00:00:00	49462,500000	0,000000	0,000000	0,000000
5429	18.1.2023 00:00:00	4695,000000	0,000000	0,000000	0,000000
5431	18.1.2023 00:00:00	7656,000000	0,000000	0,000000	0,000000
5433	18.1.2023 00:00:00	868,000000	0,000000	0,000000	0,000000
5471	18.1.2023 00:00:00	1000,000000	0,000000	0,000000	0,000000
5499	18.1.2023 00:00:00	5370,000000	0,000000	0,000000	0,000000
5503	18.1.2023 00:00:00	18000,000000	0,000000	0,000000	0,000000
5516	18.1.2023 00:00:00	21915,000000	0,000000	0,000000	0,000000
5517	18.1.2023 00:00:00	10860,000000	0,000000	0,000000	0,000000
5530	18.1.2023 00:00:00	21175,500000	0,000000	0,000000	0,000000
5535	18.1.2023 00:00:00	4914,000000	0,000000	0,000000	0,000000
5538	18.1.2023 00:00:00	23970,000000	0,000000	0,000000	0,000000
5560	18.1.2023 00:00:00	0,000000	12978,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5592	18.1.2023 00:00:00	0,000000	1530,000000	0,000000	0,000000
5601	18.1.2023 00:00:00	0,000000	18411,000000	0,000000	0,000000
5616	18.1.2023 00:00:00	0,000000	9126,000000	0,000000	0,000000
5333	19.1.2023 00:00:00	2410,000000	0,000000	0,000000	0,000000
5388	19.1.2023 00:00:00	60530,000000	0,000000	0,000000	0,000000
5418	19.1.2023 00:00:00	11527,000000	0,000000	0,000000	0,000000
5478	19.1.2023 00:00:00	270,000000	0,000000	0,000000	0,000000
5498	19.1.2023 00:00:00	4460,000000	0,000000	0,000000	0,000000
5501	19.1.2023 00:00:00	12702,000000	0,000000	0,000000	0,000000
5514	19.1.2023 00:00:00	13351,000000	0,000000	0,000000	0,000000
5534	19.1.2023 00:00:00	15195,000000	0,000000	0,000000	0,000000
5543	19.1.2023 00:00:00	9970,500000	0,000000	0,000000	0,000000
5554	19.1.2023 00:00:00	0,000000	1000,000000	0,000000	0,000000
5558	19.1.2023 00:00:00	0,000000	12210,000000	0,000000	0,000000
5609	19.1.2023 00:00:00	0,000000	5877,000000	0,000000	0,000000
5325	20.1.2023 00:00:00	5385,000000	0,000000	0,000000	0,000000
5328	20.1.2023	1470,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5367	20.1.2023 00:00:00	5850,000000	0,000000	0,000000	0,000000
5457	20.1.2023 00:00:00	7155,000000	0,000000	0,000000	0,000000
5467	20.1.2023 00:00:00	708,000000	0,000000	0,000000	0,000000
5474	20.1.2023 00:00:00	6000,000000	0,000000	0,000000	0,000000
5522	20.1.2023 00:00:00	6150,000000	0,000000	0,000000	0,000000
5582	20.1.2023 00:00:00	0,000000	1848,000000	0,000000	0,000000
5586	20.1.2023 00:00:00	0,000000	300,000000	0,000000	0,000000
5606	20.1.2023 00:00:00	0,000000	607,500000	0,000000	0,000000
5611	20.1.2023 00:00:00	0,000000	26610,000000	0,000000	0,000000
5639	20.1.2023 00:00:00	0,000000	15735,000000	0,000000	0,000000
5654	20.1.2023 00:00:00	0,000000	28815,000000	0,000000	0,000000
5660	20.1.2023 00:00:00	0,000000	4500,000000	0,000000	0,000000
5361	21.1.2023 00:00:00	52,500000	0,000000	0,000000	0,000000
5372	21.1.2023 00:00:00	120,000000	0,000000	0,000000	0,000000
5391	21.1.2023 00:00:00	36,000000	0,000000	0,000000	0,000000
5403	21.1.2023 00:00:00	35174,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5422	21.1.2023 00:00:00	1695,000000	0,000000	0,000000	0,000000
5432	21.1.2023 00:00:00	17055,000000	0,000000	0,000000	0,000000
5465	21.1.2023 00:00:00	3000,000000	0,000000	0,000000	0,000000
5495	21.1.2023 00:00:00	600,000000	0,000000	0,000000	0,000000
5505	21.1.2023 00:00:00	36900,000000	0,000000	0,000000	0,000000
5506	21.1.2023 00:00:00	10500,000000	0,000000	0,000000	0,000000
5529	21.1.2023 00:00:00	31420,000000	0,000000	0,000000	0,000000
5536	21.1.2023 00:00:00	2352,000000	0,000000	0,000000	0,000000
5657	21.1.2023 00:00:00	0,000000	2468,000000	0,000000	0,000000
5360	22.1.2023 00:00:00	7740,000000	0,000000	0,000000	0,000000
5377	22.1.2023 00:00:00	2720,000000	0,000000	0,000000	0,000000
5379	22.1.2023 00:00:00	37976,000000	0,000000	0,000000	0,000000
5382	22.1.2023 00:00:00	44248,000000	0,000000	0,000000	0,000000
5427	22.1.2023 00:00:00	5264,000000	0,000000	0,000000	0,000000
5455	22.1.2023 00:00:00	1650,000000	0,000000	0,000000	0,000000
5477	22.1.2023 00:00:00	15560,000000	0,000000	0,000000	0,000000
5551	22.1.2023	2000,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5563	22.1.2023 00:00:00	0,000000	8709,000000	0,000000	0,000000
5603	22.1.2023 00:00:00	0,000000	8835,000000	0,000000	0,000000
5664	22.1.2023 00:00:00	0,000000	7578,000000	0,000000	0,000000
5319	23.1.2023 00:00:00	15878,000000	0,000000	0,000000	0,000000
5370	23.1.2023 00:00:00	8928,000000	0,000000	0,000000	0,000000
5414	23.1.2023 00:00:00	5588,000000	0,000000	0,000000	0,000000
5454	23.1.2023 00:00:00	14008,000000	0,000000	0,000000	0,000000
5472	23.1.2023 00:00:00	13350,000000	0,000000	0,000000	0,000000
5484	23.1.2023 00:00:00	5080,000000	0,000000	0,000000	0,000000
5574	23.1.2023 00:00:00	0,000000	15030,000000	0,000000	0,000000
5345	24.1.2023 00:00:00	17408,000000	0,000000	0,000000	0,000000
5352	24.1.2023 00:00:00	16192,500000	0,000000	0,000000	0,000000
5355	24.1.2023 00:00:00	5520,000000	0,000000	0,000000	0,000000
5358	24.1.2023 00:00:00	8360,000000	0,000000	0,000000	0,000000
5368	24.1.2023 00:00:00	14680,000000	0,000000	0,000000	0,000000
5376	24.1.2023 00:00:00	2250,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5409	24.1.2023 00:00:00	16425,000000	0,000000	0,000000	0,000000
5508	24.1.2023 00:00:00	45746,000000	0,000000	0,000000	0,000000
5512	24.1.2023 00:00:00	1605,000000	0,000000	0,000000	0,000000
5531	24.1.2023 00:00:00	3716,000000	0,000000	0,000000	0,000000
5542	24.1.2023 00:00:00	120,000000	0,000000	0,000000	0,000000
5556	24.1.2023 00:00:00	0,000000	9450,000000	0,000000	0,000000
5565	24.1.2023 00:00:00	0,000000	6900,000000	0,000000	0,000000
5577	24.1.2023 00:00:00	0,000000	12675,000000	0,000000	0,000000
5595	24.1.2023 00:00:00	0,000000	12075,000000	0,000000	0,000000
5619	24.1.2023 00:00:00	0,000000	28980,000000	0,000000	0,000000
5626	24.1.2023 00:00:00	0,000000	160,000000	0,000000	0,000000
5346	25.1.2023 00:00:00	9036,000000	0,000000	0,000000	0,000000
5362	25.1.2023 00:00:00	2178,000000	0,000000	0,000000	0,000000
5364	25.1.2023 00:00:00	1004,000000	0,000000	0,000000	0,000000
5407	25.1.2023 00:00:00	22012,500000	0,000000	0,000000	0,000000
5420	25.1.2023 00:00:00	15140,000000	0,000000	0,000000	0,000000
5421	25.1.2023	2475,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5440	25.1.2023 00:00:00	360,000000	0,000000	0,000000	0,000000
5475	25.1.2023 00:00:00	7792,500000	0,000000	0,000000	0,000000
5488	25.1.2023 00:00:00	5366,000000	0,000000	0,000000	0,000000
5585	25.1.2023 00:00:00	0,000000	31160,000000	0,000000	0,000000
5650	25.1.2023 00:00:00	0,000000	10093,500000	0,000000	0,000000
5349	26.1.2023 00:00:00	7080,000000	0,000000	0,000000	0,000000
5357	26.1.2023 00:00:00	801,000000	0,000000	0,000000	0,000000
5375	26.1.2023 00:00:00	720,000000	0,000000	0,000000	0,000000
5408	26.1.2023 00:00:00	6000,000000	0,000000	0,000000	0,000000
5459	26.1.2023 00:00:00	56702,000000	0,000000	0,000000	0,000000
5485	26.1.2023 00:00:00	11068,000000	0,000000	0,000000	0,000000
5492	26.1.2023 00:00:00	5979,000000	0,000000	0,000000	0,000000
5521	26.1.2023 00:00:00	35068,000000	0,000000	0,000000	0,000000
5561	26.1.2023 00:00:00	0,000000	2505,000000	0,000000	0,000000
5579	26.1.2023 00:00:00	0,000000	43350,000000	0,000000	0,000000
5620	26.1.2023 00:00:00	0,000000	14010,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5643	26.1.2023 00:00:00	0,000000	1138,000000	0,000000	0,000000
5332	27.1.2023 00:00:00	6800,000000	0,000000	0,000000	0,000000
5351	27.1.2023 00:00:00	5020,000000	0,000000	0,000000	0,000000
5385	27.1.2023 00:00:00	29116,500000	0,000000	0,000000	0,000000
5419	27.1.2023 00:00:00	14910,000000	0,000000	0,000000	0,000000
5510	27.1.2023 00:00:00	11623,500000	0,000000	0,000000	0,000000
5523	27.1.2023 00:00:00	29791,500000	0,000000	0,000000	0,000000
5572	27.1.2023 00:00:00	0,000000	14970,000000	0,000000	0,000000
5587	27.1.2023 00:00:00	0,000000	2692,500000	0,000000	0,000000
5607	27.1.2023 00:00:00	0,000000	5950,000000	0,000000	0,000000
5343	28.1.2023 00:00:00	16540,500000	0,000000	0,000000	0,000000
5401	28.1.2023 00:00:00	13626,000000	0,000000	0,000000	0,000000
5416	28.1.2023 00:00:00	8080,000000	0,000000	0,000000	0,000000
5443	28.1.2023 00:00:00	18543,000000	0,000000	0,000000	0,000000
5446	28.1.2023 00:00:00	10720,000000	0,000000	0,000000	0,000000
5462	28.1.2023 00:00:00	4308,000000	0,000000	0,000000	0,000000
5468	28.1.2023	1717,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5496	28.1.2023 00:00:00	1590,000000	0,000000	0,000000	0,000000
5599	28.1.2023 00:00:00	0,000000	12065,000000	0,000000	0,000000
5612	28.1.2023 00:00:00	0,000000	3850,000000	0,000000	0,000000
5632	28.1.2023 00:00:00	0,000000	14836,000000	0,000000	0,000000
5641	28.1.2023 00:00:00	0,000000	7791,000000	0,000000	0,000000
5645	28.1.2023 00:00:00	0,000000	14580,000000	0,000000	0,000000
5656	28.1.2023 00:00:00	0,000000	1290,000000	0,000000	0,000000
5326	29.1.2023 00:00:00	2370,000000	0,000000	0,000000	0,000000
5329	29.1.2023 00:00:00	14010,000000	0,000000	0,000000	0,000000
5428	29.1.2023 00:00:00	60,000000	0,000000	0,000000	0,000000
5430	29.1.2023 00:00:00	267,000000	0,000000	0,000000	0,000000
5480	29.1.2023 00:00:00	4663,000000	0,000000	0,000000	0,000000
5555	29.1.2023 00:00:00	0,000000	4960,000000	0,000000	0,000000
5570	29.1.2023 00:00:00	0,000000	12015,000000	0,000000	0,000000
5621	29.1.2023 00:00:00	0,000000	9910,000000	0,000000	0,000000
5646	29.1.2023 00:00:00	0,000000	74644,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
5320	30.1.2023 00:00:00	15692,000000	0,000000	0,000000	0,000000
5371	30.1.2023 00:00:00	14852,000000	0,000000	0,000000	0,000000
5373	30.1.2023 00:00:00	2050,000000	0,000000	0,000000	0,000000
5400	30.1.2023 00:00:00	7374,000000	0,000000	0,000000	0,000000
5456	30.1.2023 00:00:00	17140,000000	0,000000	0,000000	0,000000
5504	30.1.2023 00:00:00	6387,000000	0,000000	0,000000	0,000000
5539	30.1.2023 00:00:00	13018,500000	0,000000	0,000000	0,000000
5550	30.1.2023 00:00:00	33660,000000	0,000000	0,000000	0,000000
5562	30.1.2023 00:00:00	0,000000	7270,000000	0,000000	0,000000
5642	30.1.2023 00:00:00	0,000000	11820,000000	0,000000	0,000000
5648	30.1.2023 00:00:00	0,000000	27960,000000	0,000000	0,000000
5316	31.1.2023 00:00:00	4050,000000	0,000000	0,000000	0,000000
5415	31.1.2023 00:00:00	4780,000000	0,000000	0,000000	0,000000
5515	31.1.2023 00:00:00	23940,000000	0,000000	0,000000	0,000000
5519	31.1.2023 00:00:00	1000,000000	0,000000	0,000000	0,000000
5524	31.1.2023 00:00:00	8250,000000	0,000000	0,000000	0,000000
5548	31.1.2023	16410,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
5580	31.1.2023 00:00:00	0,000000	17295,000000	0,000000	0,000000
6405	2.2.2023 00:00:00	1213,500000	0,000000	0,000000	0,000000
6423	2.2.2023 00:00:00	5877,000000	0,000000	0,000000	0,000000
6430	2.2.2023 00:00:00	9126,000000	0,000000	0,000000	0,000000
6446	2.2.2023 00:00:00	14836,000000	0,000000	0,000000	0,000000
6462	2.2.2023 00:00:00	27960,000000	0,000000	0,000000	0,000000
6474	2.2.2023 00:00:00	4500,000000	0,000000	0,000000	0,000000
6507	2.2.2023 00:00:00	0,000000	13120,000000	0,000000	0,000000
6382	3.2.2023 00:00:00	45180,000000	0,000000	0,000000	0,000000
6456	3.2.2023 00:00:00	11820,000000	0,000000	0,000000	0,000000
6464	3.2.2023 00:00:00	10093,500000	0,000000	0,000000	0,000000
6489	3.2.2023 00:00:00	0,000000	18475,500000	0,000000	0,000000
6495	3.2.2023 00:00:00	0,000000	2700,000000	0,000000	0,000000
6389	4.2.2023 00:00:00	105,000000	0,000000	0,000000	0,000000
6393	4.2.2023 00:00:00	43350,000000	0,000000	0,000000	0,000000
6395	4.2.2023 00:00:00	5070,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
6441	4.2.2023 00:00:00	15230,000000	0,000000	0,000000	0,000000
6475	4.2.2023 00:00:00	28275,000000	0,000000	0,000000	0,000000
6494	4.2.2023 00:00:00	0,000000	15480,000000	0,000000	0,000000
6381	5.2.2023 00:00:00	13732,500000	0,000000	0,000000	0,000000
6409	5.2.2023 00:00:00	12075,000000	0,000000	0,000000	0,000000
6481	5.2.2023 00:00:00	0,000000	800,000000	0,000000	0,000000
6482	5.2.2023 00:00:00	0,000000	18270,000000	0,000000	0,000000
6500	5.2.2023 00:00:00	0,000000	14624,000000	0,000000	0,000000
6510	5.2.2023 00:00:00	0,000000	15240,000000	0,000000	0,000000
6399	6.2.2023 00:00:00	31160,000000	0,000000	0,000000	0,000000
6426	6.2.2023 00:00:00	3850,000000	0,000000	0,000000	0,000000
6470	6.2.2023 00:00:00	1290,000000	0,000000	0,000000	0,000000
6487	6.2.2023 00:00:00	0,000000	11965,000000	0,000000	0,000000
6509	6.2.2023 00:00:00	0,000000	3370,000000	0,000000	0,000000
6404	7.2.2023 00:00:00	12450,000000	0,000000	0,000000	0,000000
6411	7.2.2023 00:00:00	25062,000000	0,000000	0,000000	0,000000
6445	7.2.2023	30696,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
6369	8.2.2023 00:00:00	4960,000000	0,000000	0,000000	0,000000
6371	8.2.2023 00:00:00	3150,000000	0,000000	0,000000	0,000000
6373	8.2.2023 00:00:00	6000,000000	0,000000	0,000000	0,000000
6384	8.2.2023 00:00:00	12015,000000	0,000000	0,000000	0,000000
6392	8.2.2023 00:00:00	30,000000	0,000000	0,000000	0,000000
6403	8.2.2023 00:00:00	1344,000000	0,000000	0,000000	0,000000
6468	8.2.2023 00:00:00	28815,000000	0,000000	0,000000	0,000000
6488	8.2.2023 00:00:00	0,000000	10922,000000	0,000000	0,000000
6498	8.2.2023 00:00:00	0,000000	23180,000000	0,000000	0,000000
6407	9.2.2023 00:00:00	585,000000	0,000000	0,000000	0,000000
6413	9.2.2023 00:00:00	12065,000000	0,000000	0,000000	0,000000
6448	9.2.2023 00:00:00	5330,000000	0,000000	0,000000	0,000000
6473	9.2.2023 00:00:00	1830,000000	0,000000	0,000000	0,000000
6496	9.2.2023 00:00:00	0,000000	14280,000000	0,000000	0,000000
6504	9.2.2023 00:00:00	0,000000	4920,000000	0,000000	0,000000
6372	10.2.2023 00:00:00	12210,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
6385	10.2.2023 00:00:00	13328,000000	0,000000	0,000000	0,000000
6386	10.2.2023 00:00:00	14970,000000	0,000000	0,000000	0,000000
6397	10.2.2023 00:00:00	7215,000000	0,000000	0,000000	0,000000
6422	10.2.2023 00:00:00	21670,000000	0,000000	0,000000	0,000000
6428	10.2.2023 00:00:00	53140,000000	0,000000	0,000000	0,000000
6508	11.2.2023 00:00:00	0,000000	12000,000000	0,000000	0,000000
6416	12.2.2023 00:00:00	23908,500000	0,000000	0,000000	0,000000
6438	12.2.2023 00:00:00	2947,000000	0,000000	0,000000	0,000000
6479	12.2.2023 00:00:00	0,000000	7254,000000	0,000000	0,000000
6499	12.2.2023 00:00:00	0,000000	75,000000	0,000000	0,000000
6377	13.2.2023 00:00:00	8709,000000	0,000000	0,000000	0,000000
6390	13.2.2023 00:00:00	4770,000000	0,000000	0,000000	0,000000
6391	13.2.2023 00:00:00	12675,000000	0,000000	0,000000	0,000000
6506	13.2.2023 00:00:00	0,000000	4672,000000	0,000000	0,000000
6368	14.2.2023 00:00:00	1000,000000	0,000000	0,000000	0,000000
6424	14.2.2023 00:00:00	13350,000000	0,000000	0,000000	0,000000
6435	14.2.2023	9910,000000	0,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
6480	14.2.2023 00:00:00	0,000000	3050,000000	0,000000	0,000000
6501	14.2.2023 00:00:00	0,000000	1315,500000	0,000000	0,000000
6366	15.2.2023 00:00:00	18405,000000	0,000000	0,000000	0,000000
6410	15.2.2023 00:00:00	10405,500000	0,000000	0,000000	0,000000
6432	15.2.2023 00:00:00	10108,000000	0,000000	0,000000	0,000000
6387	16.2.2023 00:00:00	26680,500000	0,000000	0,000000	0,000000
6418	16.2.2023 00:00:00	15135,000000	0,000000	0,000000	0,000000
6457	16.2.2023 00:00:00	1138,000000	0,000000	0,000000	0,000000
6503	16.2.2023 00:00:00	0,000000	1980,000000	0,000000	0,000000
6379	17.2.2023 00:00:00	6900,000000	0,000000	0,000000	0,000000
6440	17.2.2023 00:00:00	160,000000	0,000000	0,000000	0,000000
6442	17.2.2023 00:00:00	15280,000000	0,000000	0,000000	0,000000
6466	17.2.2023 00:00:00	50505,000000	0,000000	0,000000	0,000000
6492	17.2.2023 00:00:00	0,000000	800,000000	0,000000	0,000000
6502	17.2.2023 00:00:00	0,000000	18540,000000	0,000000	0,000000
6367	18.2.2023 00:00:00	8028,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
6469	18.2.2023 00:00:00	3067,000000	0,000000	0,000000	0,000000
6483	18.2.2023 00:00:00	0,000000	8340,000000	0,000000	0,000000
6408	19.2.2023 00:00:00	4450,000000	0,000000	0,000000	0,000000
6417	19.2.2023 00:00:00	8835,000000	0,000000	0,000000	0,000000
6429	19.2.2023 00:00:00	25562,000000	0,000000	0,000000	0,000000
6458	19.2.2023 00:00:00	28860,000000	0,000000	0,000000	0,000000
6459	19.2.2023 00:00:00	14580,000000	0,000000	0,000000	0,000000
6461	19.2.2023 00:00:00	1491,000000	0,000000	0,000000	0,000000
6490	19.2.2023 00:00:00	0,000000	210,000000	0,000000	0,000000
6491	19.2.2023 00:00:00	0,000000	7207,500000	0,000000	0,000000
6497	19.2.2023 00:00:00	0,000000	10807,500000	0,000000	0,000000
6511	19.2.2023 00:00:00	0,000000	10450,000000	0,000000	0,000000
6421	20.2.2023 00:00:00	5950,000000	0,000000	0,000000	0,000000
6433	20.2.2023 00:00:00	28980,000000	0,000000	0,000000	0,000000
6449	20.2.2023 00:00:00	20257,500000	0,000000	0,000000	0,000000
6478	20.2.2023 00:00:00	7578,000000	0,000000	0,000000	0,000000
6512	20.2.2023	0,000000	3765,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
6375	21.2.2023 00:00:00	2505,000000	0,000000	0,000000	0,000000
6380	21.2.2023 00:00:00	1680,000000	0,000000	0,000000	0,000000
6439	21.2.2023 00:00:00	9510,000000	0,000000	0,000000	0,000000
6452	21.2.2023 00:00:00	10042,500000	0,000000	0,000000	0,000000
6465	21.2.2023 00:00:00	20940,000000	0,000000	0,000000	0,000000
6472	21.2.2023 00:00:00	9510,000000	0,000000	0,000000	0,000000
6485	21.2.2023 00:00:00	0,000000	27486,000000	0,000000	0,000000
6493	21.2.2023 00:00:00	0,000000	3400,000000	0,000000	0,000000
6378	22.2.2023 00:00:00	17512,500000	0,000000	0,000000	0,000000
6406	22.2.2023 00:00:00	1530,000000	0,000000	0,000000	0,000000
6414	22.2.2023 00:00:00	6201,000000	0,000000	0,000000	0,000000
6443	22.2.2023 00:00:00	5355,000000	0,000000	0,000000	0,000000
6460	22.2.2023 00:00:00	74644,000000	0,000000	0,000000	0,000000
6463	22.2.2023 00:00:00	25657,500000	0,000000	0,000000	0,000000
6476	22.2.2023 00:00:00	480,000000	0,000000	0,000000	0,000000
6394	23.2.2023 00:00:00	17295,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
6401	23.2.2023 00:00:00	2692,500000	0,000000	0,000000	0,000000
6412	23.2.2023 00:00:00	15930,000000	0,000000	0,000000	0,000000
6370	24.2.2023 00:00:00	9450,000000	0,000000	0,000000	0,000000
6374	24.2.2023 00:00:00	12978,000000	0,000000	0,000000	0,000000
6402	24.2.2023 00:00:00	3790,000000	0,000000	0,000000	0,000000
6419	24.2.2023 00:00:00	800,000000	0,000000	0,000000	0,000000
6447	24.2.2023 00:00:00	11196,000000	0,000000	0,000000	0,000000
6454	24.2.2023 00:00:00	420,000000	0,000000	0,000000	0,000000
6477	24.2.2023 00:00:00	1750,500000	0,000000	0,000000	0,000000
6505	24.2.2023 00:00:00	0,000000	34702,500000	0,000000	0,000000
6388	25.2.2023 00:00:00	15030,000000	0,000000	0,000000	0,000000
6396	25.2.2023 00:00:00	1848,000000	0,000000	0,000000	0,000000
6400	25.2.2023 00:00:00	300,000000	0,000000	0,000000	0,000000
6434	25.2.2023 00:00:00	14010,000000	0,000000	0,000000	0,000000
6444	25.2.2023 00:00:00	8200,000000	0,000000	0,000000	0,000000
6450	25.2.2023 00:00:00	212,000000	0,000000	0,000000	0,000000
6455	25.2.2023	7791,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
6484	25.2.2023 00:00:00	0,000000	4621,000000	0,000000	0,000000
6398	26.2.2023 00:00:00	15510,000000	0,000000	0,000000	0,000000
6425	26.2.2023 00:00:00	26610,000000	0,000000	0,000000	0,000000
6431	26.2.2023 00:00:00	42200,000000	0,000000	0,000000	0,000000
6451	26.2.2023 00:00:00	2100,000000	0,000000	0,000000	0,000000
6486	26.2.2023 00:00:00	0,000000	2955,000000	0,000000	0,000000
6376	27.2.2023 00:00:00	7270,000000	0,000000	0,000000	0,000000
6415	27.2.2023 00:00:00	18411,000000	0,000000	0,000000	0,000000
6436	27.2.2023 00:00:00	460,000000	0,000000	0,000000	0,000000
6453	27.2.2023 00:00:00	15735,000000	0,000000	0,000000	0,000000
6467	27.2.2023 00:00:00	670,000000	0,000000	0,000000	0,000000
6471	27.2.2023 00:00:00	2468,000000	0,000000	0,000000	0,000000
6383	28.2.2023 00:00:00	25125,000000	0,000000	0,000000	0,000000
6420	28.2.2023 00:00:00	607,500000	0,000000	0,000000	0,000000
6427	28.2.2023 00:00:00	6054,000000	0,000000	0,000000	0,000000
6437	28.2.2023 00:00:00	15008,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
6984	2.3.2023 00:00:00	10450,000000	0,000000	0,000000	0,000000
6991	3.3.2023 00:00:00	0,000000	16170,000000	0,000000	0,000000
7018	3.3.2023 00:00:00	0,000000	3144,000000	0,000000	0,000000
7013	4.3.2023 00:00:00	0,000000	5706,000000	0,000000	0,000000
6968	5.3.2023 00:00:00	2700,000000	0,000000	0,000000	0,000000
6986	6.3.2023 00:00:00	0,000000	6352,000000	0,000000	0,000000
6992	6.3.2023 00:00:00	0,000000	12786,000000	0,000000	0,000000
7006	6.3.2023 00:00:00	0,000000	17700,000000	0,000000	0,000000
6956	7.3.2023 00:00:00	8340,000000	0,000000	0,000000	0,000000
6990	7.3.2023 00:00:00	0,000000	27549,000000	0,000000	0,000000
7001	8.3.2023 00:00:00	0,000000	8683,500000	0,000000	0,000000
7016	8.3.2023 00:00:00	0,000000	24315,000000	0,000000	0,000000
7019	8.3.2023 00:00:00	0,000000	14744,000000	0,000000	0,000000
6999	9.3.2023 00:00:00	0,000000	13095,000000	0,000000	0,000000
7003	9.3.2023 00:00:00	0,000000	10080,000000	0,000000	0,000000
6975	10.3.2023 00:00:00	18540,000000	0,000000	0,000000	0,000000
6966	11.3.2023	3400,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
6977	11.3.2023 00:00:00	4920,000000	0,000000	0,000000	0,000000
7010	11.3.2023 00:00:00	0,000000	15346,500000	0,000000	0,000000
6954	12.3.2023 00:00:00	800,000000	0,000000	0,000000	0,000000
7000	12.3.2023 00:00:00	0,000000	54460,000000	0,000000	0,000000
7005	12.3.2023 00:00:00	0,000000	21000,000000	0,000000	0,000000
7014	12.3.2023 00:00:00	0,000000	12080,000000	0,000000	0,000000
7020	12.3.2023 00:00:00	0,000000	14850,000000	0,000000	0,000000
6957	13.3.2023 00:00:00	4621,000000	0,000000	0,000000	0,000000
6974	13.3.2023 00:00:00	1315,500000	0,000000	0,000000	0,000000
6996	13.3.2023 00:00:00	0,000000	900,000000	0,000000	0,000000
7007	13.3.2023 00:00:00	0,000000	12453,000000	0,000000	0,000000
6960	14.3.2023 00:00:00	11965,000000	0,000000	0,000000	0,000000
6967	14.3.2023 00:00:00	15480,000000	0,000000	0,000000	0,000000
6978	14.3.2023 00:00:00	34702,500000	0,000000	0,000000	0,000000
6988	14.3.2023 00:00:00	0,000000	2226,000000	0,000000	0,000000
6993	14.3.2023 00:00:00	0,000000	16897,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7009	14.3.2023 00:00:00	0,000000	21540,000000	0,000000	0,000000
6962	15.3.2023 00:00:00	18475,500000	0,000000	0,000000	0,000000
6964	15.3.2023 00:00:00	7207,500000	0,000000	0,000000	0,000000
6997	15.3.2023 00:00:00	0,000000	7,500000	0,000000	0,000000
6959	16.3.2023 00:00:00	2955,000000	0,000000	0,000000	0,000000
6979	17.3.2023 00:00:00	4672,000000	0,000000	0,000000	0,000000
6987	17.3.2023 00:00:00	0,000000	375,000000	0,000000	0,000000
6955	18.3.2023 00:00:00	18270,000000	0,000000	0,000000	0,000000
6994	18.3.2023 00:00:00	0,000000	1305,000000	0,000000	0,000000
6965	19.3.2023 00:00:00	800,000000	0,000000	0,000000	0,000000
6969	19.3.2023 00:00:00	14280,000000	0,000000	0,000000	0,000000
6972	19.3.2023 00:00:00	75,000000	0,000000	0,000000	0,000000
6981	19.3.2023 00:00:00	12000,000000	0,000000	0,000000	0,000000
6995	19.3.2023 00:00:00	0,000000	1800,000000	0,000000	0,000000
6953	21.3.2023 00:00:00	3050,000000	0,000000	0,000000	0,000000
6982	21.3.2023 00:00:00	3370,000000	0,000000	0,000000	0,000000
6983	21.3.2023	15240,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
6989	21.3.2023 00:00:00	0,000000	16800,000000	0,000000	0,000000
7017	21.3.2023 00:00:00	0,000000	32277,000000	0,000000	0,000000
6961	22.3.2023 00:00:00	10922,000000	0,000000	0,000000	0,000000
6970	22.3.2023 00:00:00	10807,500000	0,000000	0,000000	0,000000
6958	23.3.2023 00:00:00	27486,000000	0,000000	0,000000	0,000000
6971	23.3.2023 00:00:00	23180,000000	0,000000	0,000000	0,000000
6976	23.3.2023 00:00:00	1980,000000	0,000000	0,000000	0,000000
6985	23.3.2023 00:00:00	3765,000000	0,000000	0,000000	0,000000
6998	23.3.2023 00:00:00	0,000000	30,000000	0,000000	0,000000
7008	23.3.2023 00:00:00	0,000000	3531,000000	0,000000	0,000000
7011	24.3.2023 00:00:00	0,000000	10950,000000	0,000000	0,000000
7012	24.3.2023 00:00:00	0,000000	26527,500000	0,000000	0,000000
6952	25.3.2023 00:00:00	7254,000000	0,000000	0,000000	0,000000
6973	25.3.2023 00:00:00	14624,000000	0,000000	0,000000	0,000000
6963	26.3.2023 00:00:00	210,000000	0,000000	0,000000	0,000000
6980	26.3.2023 00:00:00	13120,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7004	26.3.2023 00:00:00	0,000000	420,000000	0,000000	0,000000
7015	26.3.2023 00:00:00	0,000000	12428,000000	0,000000	0,000000
7002	27.3.2023 00:00:00	0,000000	1800,000000	0,000000	0,000000
7347	2.4.2023 00:00:00	0,000000	14010,000000	0,000000	0,000000
7361	2.4.2023 00:00:00	0,000000	6900,000000	0,000000	0,000000
7316	3.4.2023 00:00:00	16170,000000	0,000000	0,000000	0,000000
7343	3.4.2023 00:00:00	3144,000000	0,000000	0,000000	0,000000
7312	4.4.2023 00:00:00	375,000000	0,000000	0,000000	0,000000
7320	4.4.2023 00:00:00	1800,000000	0,000000	0,000000	0,000000
7326	4.4.2023 00:00:00	8683,500000	0,000000	0,000000	0,000000
7344	4.4.2023 00:00:00	14744,000000	0,000000	0,000000	0,000000
7377	4.4.2023 00:00:00	0,000000	14853,000000	0,000000	0,000000
7365	5.4.2023 00:00:00	0,000000	7491,000000	0,000000	0,000000
7317	6.4.2023 00:00:00	12786,000000	0,000000	0,000000	0,000000
7327	6.4.2023 00:00:00	1800,000000	0,000000	0,000000	0,000000
7321	7.4.2023 00:00:00	900,000000	0,000000	0,000000	0,000000
7311	8.4.2023	6352,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
7363	8.4.2023 00:00:00	0,000000	11380,000000	0,000000	0,000000
7315	9.4.2023 00:00:00	27549,000000	0,000000	0,000000	0,000000
7367	9.4.2023 00:00:00	0,000000	1720,000000	0,000000	0,000000
7331	10.4.2023 00:00:00	17700,000000	0,000000	0,000000	0,000000
7346	11.4.2023 00:00:00	0,000000	27120,000000	0,000000	0,000000
7357	11.4.2023 00:00:00	0,000000	10053,000000	0,000000	0,000000
7362	11.4.2023 00:00:00	0,000000	4734,000000	0,000000	0,000000
7354	12.4.2023 00:00:00	0,000000	35857,500000	0,000000	0,000000
7355	12.4.2023 00:00:00	0,000000	13924,000000	0,000000	0,000000
7369	12.4.2023 00:00:00	0,000000	400,000000	0,000000	0,000000
7318	13.4.2023 00:00:00	16897,500000	0,000000	0,000000	0,000000
7329	13.4.2023 00:00:00	420,000000	0,000000	0,000000	0,000000
7334	14.4.2023 00:00:00	21540,000000	0,000000	0,000000	0,000000
7335	14.4.2023 00:00:00	15346,500000	0,000000	0,000000	0,000000
7359	14.4.2023 00:00:00	0,000000	1200,000000	0,000000	0,000000
7323	15.4.2023 00:00:00	30,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7337	15.4.2023 00:00:00	26527,500000	0,000000	0,000000	0,000000
7373	15.4.2023 00:00:00	0,000000	40290,000000	0,000000	0,000000
7379	15.4.2023 00:00:00	0,000000	6750,000000	0,000000	0,000000
7314	16.4.2023 00:00:00	16800,000000	0,000000	0,000000	0,000000
7328	16.4.2023 00:00:00	10080,000000	0,000000	0,000000	0,000000
7349	18.4.2023 00:00:00	0,000000	23224,500000	0,000000	0,000000
7360	18.4.2023 00:00:00	0,000000	8604,000000	0,000000	0,000000
7364	18.4.2023 00:00:00	0,000000	1765,000000	0,000000	0,000000
7375	18.4.2023 00:00:00	0,000000	25302,000000	0,000000	0,000000
7330	19.4.2023 00:00:00	21000,000000	0,000000	0,000000	0,000000
7332	19.4.2023 00:00:00	12453,000000	0,000000	0,000000	0,000000
7336	19.4.2023 00:00:00	10950,000000	0,000000	0,000000	0,000000
7338	19.4.2023 00:00:00	5706,000000	0,000000	0,000000	0,000000
7340	19.4.2023 00:00:00	12428,000000	0,000000	0,000000	0,000000
7342	19.4.2023 00:00:00	32277,000000	0,000000	0,000000	0,000000
7372	19.4.2023 00:00:00	0,000000	7507,500000	0,000000	0,000000
7376	19.4.2023	0,000000	12552,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
7378	19.4.2023 00:00:00	0,000000	22200,000000	0,000000	0,000000
7368	20.4.2023 00:00:00	0,000000	28614,000000	0,000000	0,000000
7371	20.4.2023 00:00:00	0,000000	36300,000000	0,000000	0,000000
7319	21.4.2023 00:00:00	1305,000000	0,000000	0,000000	0,000000
7341	21.4.2023 00:00:00	24315,000000	0,000000	0,000000	0,000000
7313	22.4.2023 00:00:00	2226,000000	0,000000	0,000000	0,000000
7345	22.4.2023 00:00:00	14850,000000	0,000000	0,000000	0,000000
7374	22.4.2023 00:00:00	0,000000	2025,000000	0,000000	0,000000
7333	23.4.2023 00:00:00	3531,000000	0,000000	0,000000	0,000000
7339	23.4.2023 00:00:00	12080,000000	0,000000	0,000000	0,000000
7325	24.4.2023 00:00:00	54460,000000	0,000000	0,000000	0,000000
7348	24.4.2023 00:00:00	0,000000	16860,000000	0,000000	0,000000
7352	24.4.2023 00:00:00	0,000000	3081,000000	0,000000	0,000000
7353	24.4.2023 00:00:00	0,000000	4260,000000	0,000000	0,000000
7324	25.4.2023 00:00:00	13095,000000	0,000000	0,000000	0,000000
7370	25.4.2023 00:00:00	0,000000	33885,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7350	26.4.2023 00:00:00	0,000000	17205,000000	0,000000	0,000000
7351	26.4.2023 00:00:00	0,000000	2000,000000	0,000000	0,000000
7356	26.4.2023 00:00:00	0,000000	30360,000000	0,000000	0,000000
7366	26.4.2023 00:00:00	0,000000	5060,000000	0,000000	0,000000
7322	28.4.2023 00:00:00	7,500000	0,000000	0,000000	0,000000
7358	28.4.2023 00:00:00	0,000000	25860,000000	0,000000	0,000000
7587	2.5.2023 00:00:00	36300,000000	0,000000	0,000000	0,000000
7620	2.5.2023 00:00:00	0,000000	8385,000000	0,000000	0,000000
7636	2.5.2023 00:00:00	0,000000	9295,000000	0,000000	0,000000
7566	3.5.2023 00:00:00	17205,000000	0,000000	0,000000	0,000000
7613	3.5.2023 00:00:00	0,000000	2250,000000	0,000000	0,000000
7631	3.5.2023 00:00:00	0,000000	30435,000000	0,000000	0,000000
7567	4.5.2023 00:00:00	2000,000000	0,000000	0,000000	0,000000
7608	4.5.2023 00:00:00	0,000000	5625,000000	0,000000	0,000000
7617	4.5.2023 00:00:00	0,000000	5025,000000	0,000000	0,000000
7625	4.5.2023 00:00:00	0,000000	3480,000000	0,000000	0,000000
7639	4.5.2023	0,000000	14295,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
7562	5.5.2023 00:00:00	27120,000000	0,000000	0,000000	0,000000
7605	5.5.2023 00:00:00	0,000000	2080,000000	0,000000	0,000000
7628	5.5.2023 00:00:00	0,000000	13600,000000	0,000000	0,000000
7629	5.5.2023 00:00:00	0,000000	7104,000000	0,000000	0,000000
7610	6.5.2023 00:00:00	0,000000	12800,000000	0,000000	0,000000
7622	6.5.2023 00:00:00	0,000000	20979,000000	0,000000	0,000000
7633	6.5.2023 00:00:00	0,000000	14718,000000	0,000000	0,000000
7597	7.5.2023 00:00:00	0,000000	7200,000000	0,000000	0,000000
7589	8.5.2023 00:00:00	40290,000000	0,000000	0,000000	0,000000
7570	9.5.2023 00:00:00	35857,500000	0,000000	0,000000	0,000000
7582	9.5.2023 00:00:00	5060,000000	0,000000	0,000000	0,000000
7595	9.5.2023 00:00:00	6750,000000	0,000000	0,000000	0,000000
7563	10.5.2023 00:00:00	14010,000000	0,000000	0,000000	0,000000
7592	10.5.2023 00:00:00	12552,000000	0,000000	0,000000	0,000000
7601	10.5.2023 00:00:00	0,000000	6261,000000	0,000000	0,000000
7575	11.5.2023 00:00:00	1200,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7616	11.5.2023 00:00:00	0,000000	19740,000000	0,000000	0,000000
7572	12.5.2023 00:00:00	30360,000000	0,000000	0,000000	0,000000
7590	12.5.2023 00:00:00	2025,000000	0,000000	0,000000	0,000000
7598	13.5.2023 00:00:00	0,000000	26294,000000	0,000000	0,000000
7611	13.5.2023 00:00:00	0,000000	6611,000000	0,000000	0,000000
7626	14.5.2023 00:00:00	0,000000	32120,000000	0,000000	0,000000
7584	15.5.2023 00:00:00	28614,000000	0,000000	0,000000	0,000000
7591	15.5.2023 00:00:00	25302,000000	0,000000	0,000000	0,000000
7635	15.5.2023 00:00:00	0,000000	11886,000000	0,000000	0,000000
7637	15.5.2023 00:00:00	0,000000	4580,000000	0,000000	0,000000
7565	16.5.2023 00:00:00	23224,500000	0,000000	0,000000	0,000000
7615	17.5.2023 00:00:00	0,000000	9909,000000	0,000000	0,000000
7619	17.5.2023 00:00:00	0,000000	8010,000000	0,000000	0,000000
7576	18.5.2023 00:00:00	8604,000000	0,000000	0,000000	0,000000
7586	18.5.2023 00:00:00	33885,000000	0,000000	0,000000	0,000000
7599	18.5.2023 00:00:00	0,000000	13540,000000	0,000000	0,000000
7600	18.5.2023	0,000000	18990,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
7603	18.5.2023 00:00:00	0,000000	2404,000000	0,000000	0,000000
7618	18.5.2023 00:00:00	0,000000	6650,000000	0,000000	0,000000
7571	19.5.2023 00:00:00	13924,000000	0,000000	0,000000	0,000000
7574	19.5.2023 00:00:00	25860,000000	0,000000	0,000000	0,000000
7614	19.5.2023 00:00:00	0,000000	8190,000000	0,000000	0,000000
7634	19.5.2023 00:00:00	0,000000	18525,000000	0,000000	0,000000
7581	20.5.2023 00:00:00	7491,000000	0,000000	0,000000	0,000000
7596	20.5.2023 00:00:00	0,000000	36690,000000	0,000000	0,000000
7588	21.5.2023 00:00:00	7507,500000	0,000000	0,000000	0,000000
7602	21.5.2023 00:00:00	0,000000	14893,000000	0,000000	0,000000
7607	21.5.2023 00:00:00	0,000000	500,000000	0,000000	0,000000
7568	22.5.2023 00:00:00	3081,000000	0,000000	0,000000	0,000000
7573	22.5.2023 00:00:00	10053,000000	0,000000	0,000000	0,000000
7606	22.5.2023 00:00:00	0,000000	745,000000	0,000000	0,000000
7569	23.5.2023 00:00:00	4260,000000	0,000000	0,000000	0,000000
7580	23.5.2023 00:00:00	1765,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7593	24.5.2023 00:00:00	14853,000000	0,000000	0,000000	0,000000
7564	25.5.2023 00:00:00	16860,000000	0,000000	0,000000	0,000000
7612	25.5.2023 00:00:00	0,000000	11175,000000	0,000000	0,000000
7594	26.5.2023 00:00:00	22200,000000	0,000000	0,000000	0,000000
7623	26.5.2023 00:00:00	0,000000	35167,500000	0,000000	0,000000
7624	26.5.2023 00:00:00	0,000000	24280,000000	0,000000	0,000000
7632	26.5.2023 00:00:00	0,000000	3891,000000	0,000000	0,000000
7578	27.5.2023 00:00:00	4734,000000	0,000000	0,000000	0,000000
7579	27.5.2023 00:00:00	11380,000000	0,000000	0,000000	0,000000
7604	27.5.2023 00:00:00	0,000000	2850,000000	0,000000	0,000000
7609	27.5.2023 00:00:00	0,000000	756,000000	0,000000	0,000000
7621	27.5.2023 00:00:00	0,000000	8050,000000	0,000000	0,000000
7577	28.5.2023 00:00:00	6900,000000	0,000000	0,000000	0,000000
7583	28.5.2023 00:00:00	1720,000000	0,000000	0,000000	0,000000
7585	28.5.2023 00:00:00	400,000000	0,000000	0,000000	0,000000
7627	28.5.2023 00:00:00	0,000000	5239,500000	0,000000	0,000000
7630	28.5.2023	0,000000	18468,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
7638	28.5.2023 00:00:00	0,000000	29631,000000	0,000000	0,000000
7871	2.6.2023 00:00:00	0,000000	13116,000000	0,000000	0,000000
7811	3.6.2023 00:00:00	26294,000000	0,000000	0,000000	0,000000
7820	3.6.2023 00:00:00	500,000000	0,000000	0,000000	0,000000
7828	3.6.2023 00:00:00	9909,000000	0,000000	0,000000	0,000000
7864	3.6.2023 00:00:00	0,000000	20,000000	0,000000	0,000000
7890	3.6.2023 00:00:00	0,000000	17580,000000	0,000000	0,000000
7847	4.6.2023 00:00:00	18525,000000	0,000000	0,000000	0,000000
7819	5.6.2023 00:00:00	745,000000	0,000000	0,000000	0,000000
7870	5.6.2023 00:00:00	0,000000	14620,000000	0,000000	0,000000
7888	5.6.2023 00:00:00	0,000000	6300,000000	0,000000	0,000000
7891	5.6.2023 00:00:00	0,000000	9585,000000	0,000000	0,000000
7813	6.6.2023 00:00:00	18990,000000	0,000000	0,000000	0,000000
7826	6.6.2023 00:00:00	2250,000000	0,000000	0,000000	0,000000
7827	6.6.2023 00:00:00	8190,000000	0,000000	0,000000	0,000000
7824	7.6.2023 00:00:00	6611,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7832	7.6.2023 00:00:00	8010,000000	0,000000	0,000000	0,000000
7833	7.6.2023 00:00:00	8385,000000	0,000000	0,000000	0,000000
7838	7.6.2023 00:00:00	3480,000000	0,000000	0,000000	0,000000
7841	7.6.2023 00:00:00	13600,000000	0,000000	0,000000	0,000000
7872	8.6.2023 00:00:00	0,000000	30838,500000	0,000000	0,000000
7880	8.6.2023 00:00:00	0,000000	22125,000000	0,000000	0,000000
7892	8.6.2023 00:00:00	0,000000	11814,000000	0,000000	0,000000
7893	8.6.2023 00:00:00	0,000000	39384,000000	0,000000	0,000000
7812	9.6.2023 00:00:00	13540,000000	0,000000	0,000000	0,000000
7822	9.6.2023 00:00:00	756,000000	0,000000	0,000000	0,000000
7869	9.6.2023 00:00:00	0,000000	28928,000000	0,000000	0,000000
7878	9.6.2023 00:00:00	0,000000	4131,000000	0,000000	0,000000
7810	10.6.2023 00:00:00	7200,000000	0,000000	0,000000	0,000000
7815	10.6.2023 00:00:00	14893,000000	0,000000	0,000000	0,000000
7867	10.6.2023 00:00:00	0,000000	25548,000000	0,000000	0,000000
7836	11.6.2023 00:00:00	35167,500000	0,000000	0,000000	0,000000
7842	11.6.2023	7104,000000	0,000000	0,000000	0,000000

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Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
7846	11.6.2023 00:00:00	14718,000000	0,000000	0,000000	0,000000
7850	11.6.2023 00:00:00	4580,000000	0,000000	0,000000	0,000000
7874	11.6.2023 00:00:00	0,000000	175,500000	0,000000	0,000000
7884	11.6.2023 00:00:00	0,000000	22796,000000	0,000000	0,000000
7848	13.6.2023 00:00:00	11886,000000	0,000000	0,000000	0,000000
7866	13.6.2023 00:00:00	0,000000	27360,000000	0,000000	0,000000
7849	14.6.2023 00:00:00	9295,000000	0,000000	0,000000	0,000000
7862	14.6.2023 00:00:00	0,000000	6860,000000	0,000000	0,000000
7863	14.6.2023 00:00:00	0,000000	25368,000000	0,000000	0,000000
7868	14.6.2023 00:00:00	0,000000	14130,000000	0,000000	0,000000
7879	14.6.2023 00:00:00	0,000000	18015,000000	0,000000	0,000000
7814	15.6.2023 00:00:00	6261,000000	0,000000	0,000000	0,000000
7825	15.6.2023 00:00:00	11175,000000	0,000000	0,000000	0,000000
7873	15.6.2023 00:00:00	0,000000	4885,000000	0,000000	0,000000
7882	15.6.2023 00:00:00	0,000000	9330,000000	0,000000	0,000000
7817	16.6.2023 00:00:00	2850,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7875	16.6.2023 00:00:00	0,000000	14925,000000	0,000000	0,000000
7821	17.6.2023 00:00:00	5625,000000	0,000000	0,000000	0,000000
7831	17.6.2023 00:00:00	6650,000000	0,000000	0,000000	0,000000
7853	17.6.2023 00:00:00	0,000000	31564,500000	0,000000	0,000000
7865	17.6.2023 00:00:00	0,000000	5546,000000	0,000000	0,000000
7876	17.6.2023 00:00:00	0,000000	367,500000	0,000000	0,000000
7834	18.6.2023 00:00:00	8050,000000	0,000000	0,000000	0,000000
7861	18.6.2023 00:00:00	0,000000	1600,000000	0,000000	0,000000
7881	18.6.2023 00:00:00	0,000000	5710,000000	0,000000	0,000000
7885	18.6.2023 00:00:00	0,000000	6735,000000	0,000000	0,000000
7886	18.6.2023 00:00:00	0,000000	1317,000000	0,000000	0,000000
7839	19.6.2023 00:00:00	32120,000000	0,000000	0,000000	0,000000
7840	19.6.2023 00:00:00	5239,500000	0,000000	0,000000	0,000000
7844	19.6.2023 00:00:00	30435,000000	0,000000	0,000000	0,000000
7852	19.6.2023 00:00:00	14295,000000	0,000000	0,000000	0,000000
7857	19.6.2023 00:00:00	0,000000	96,000000	0,000000	0,000000
7830	20.6.2023	5025,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
7835	20.6.2023 00:00:00	20979,000000	0,000000	0,000000	0,000000
7837	20.6.2023 00:00:00	24280,000000	0,000000	0,000000	0,000000
7856	20.6.2023 00:00:00	0,000000	5089,000000	0,000000	0,000000
7858	21.6.2023 00:00:00	0,000000	12200,000000	0,000000	0,000000
7883	21.6.2023 00:00:00	0,000000	16030,000000	0,000000	0,000000
7889	21.6.2023 00:00:00	0,000000	68,000000	0,000000	0,000000
7894	21.6.2023 00:00:00	0,000000	17750,000000	0,000000	0,000000
7816	22.6.2023 00:00:00	2404,000000	0,000000	0,000000	0,000000
7845	22.6.2023 00:00:00	3891,000000	0,000000	0,000000	0,000000
7851	23.6.2023 00:00:00	29631,000000	0,000000	0,000000	0,000000
7895	23.6.2023 00:00:00	0,000000	3540,000000	0,000000	0,000000
7809	24.6.2023 00:00:00	36690,000000	0,000000	0,000000	0,000000
7818	25.6.2023 00:00:00	2080,000000	0,000000	0,000000	0,000000
7829	25.6.2023 00:00:00	19740,000000	0,000000	0,000000	0,000000
7859	25.6.2023 00:00:00	0,000000	10610,000000	0,000000	0,000000
7887	26.6.2023 00:00:00	0,000000	5602,500000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
7823	27.6.2023 00:00:00	12800,000000	0,000000	0,000000	0,000000
7843	27.6.2023 00:00:00	18468,000000	0,000000	0,000000	0,000000
7860	27.6.2023 00:00:00	0,000000	30,000000	0,000000	0,000000
7877	27.6.2023 00:00:00	0,000000	56,000000	0,000000	0,000000
7854	28.6.2023 00:00:00	0,000000	5131,000000	0,000000	0,000000
7855	28.6.2023 00:00:00	0,000000	12091,500000	0,000000	0,000000
8089	2.7.2023 00:00:00	31564,500000	0,000000	0,000000	0,000000
8096	2.7.2023 00:00:00	30,000000	0,000000	0,000000	0,000000
8148	2.7.2023 00:00:00	0,000000	13800,000000	0,000000	0,000000
8173	2.7.2023 00:00:00	0,000000	6140,000000	0,000000	0,000000
8178	2.7.2023 00:00:00	0,000000	6831,000000	0,000000	0,000000
8121	3.7.2023 00:00:00	6735,000000	0,000000	0,000000	0,000000
8135	3.7.2023 00:00:00	0,000000	10303,500000	0,000000	0,000000
8141	3.7.2023 00:00:00	0,000000	1579,500000	0,000000	0,000000
8155	3.7.2023 00:00:00	0,000000	2430,000000	0,000000	0,000000
8094	4.7.2023 00:00:00	12200,000000	0,000000	0,000000	0,000000
8105	4.7.2023	28928,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
8140	4.7.2023 00:00:00	0,000000	3529,000000	0,000000	0,000000
8093	5.7.2023 00:00:00	96,000000	0,000000	0,000000	0,000000
8091	6.7.2023 00:00:00	12091,500000	0,000000	0,000000	0,000000
8103	6.7.2023 00:00:00	25548,000000	0,000000	0,000000	0,000000
8152	7.7.2023 00:00:00	0,000000	200,000000	0,000000	0,000000
8172	7.7.2023 00:00:00	0,000000	4620,000000	0,000000	0,000000
8128	8.7.2023 00:00:00	11814,000000	0,000000	0,000000	0,000000
8156	8.7.2023 00:00:00	0,000000	20220,000000	0,000000	0,000000
8102	9.7.2023 00:00:00	27360,000000	0,000000	0,000000	0,000000
8124	9.7.2023 00:00:00	6300,000000	0,000000	0,000000	0,000000
8134	9.7.2023 00:00:00	0,000000	18538,000000	0,000000	0,000000
8145	9.7.2023 00:00:00	0,000000	960,000000	0,000000	0,000000
8151	9.7.2023 00:00:00	0,000000	142,500000	0,000000	0,000000
8142	10.7.2023 00:00:00	0,000000	2460,000000	0,000000	0,000000
8167	10.7.2023 00:00:00	0,000000	19480,000000	0,000000	0,000000
8120	11.7.2023 00:00:00	22796,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8123	11.7.2023 00:00:00	5602,500000	0,000000	0,000000	0,000000
8129	11.7.2023 00:00:00	39384,000000	0,000000	0,000000	0,000000
8137	11.7.2023 00:00:00	0,000000	36400,000000	0,000000	0,000000
8143	11.7.2023 00:00:00	0,000000	2161,500000	0,000000	0,000000
8108	12.7.2023 00:00:00	30838,500000	0,000000	0,000000	0,000000
8109	12.7.2023 00:00:00	4885,000000	0,000000	0,000000	0,000000
8122	12.7.2023 00:00:00	1317,000000	0,000000	0,000000	0,000000
8132	12.7.2023 00:00:00	0,000000	22374,000000	0,000000	0,000000
8149	12.7.2023 00:00:00	0,000000	12320,000000	0,000000	0,000000
8136	13.7.2023 00:00:00	0,000000	18160,500000	0,000000	0,000000
8163	14.7.2023 00:00:00	0,000000	26745,000000	0,000000	0,000000
8147	15.7.2023 00:00:00	0,000000	10400,000000	0,000000	0,000000
8171	15.7.2023 00:00:00	0,000000	1230,000000	0,000000	0,000000
8174	15.7.2023 00:00:00	0,000000	11649,000000	0,000000	0,000000
8107	16.7.2023 00:00:00	13116,000000	0,000000	0,000000	0,000000
8130	16.7.2023 00:00:00	17750,000000	0,000000	0,000000	0,000000
8159	16.7.2023	0,000000	35286,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
8138	17.7.2023 00:00:00	0,000000	9840,000000	0,000000	0,000000
8146	17.7.2023 00:00:00	0,000000	15540,000000	0,000000	0,000000
8157	17.7.2023 00:00:00	0,000000	2000,000000	0,000000	0,000000
8166	17.7.2023 00:00:00	0,000000	26802,000000	0,000000	0,000000
8179	17.7.2023 00:00:00	0,000000	6000,000000	0,000000	0,000000
8095	18.7.2023 00:00:00	10610,000000	0,000000	0,000000	0,000000
8106	18.7.2023 00:00:00	14620,000000	0,000000	0,000000	0,000000
8111	18.7.2023 00:00:00	14925,000000	0,000000	0,000000	0,000000
8131	18.7.2023 00:00:00	3540,000000	0,000000	0,000000	0,000000
8150	18.7.2023 00:00:00	0,000000	900,000000	0,000000	0,000000
8090	19.7.2023 00:00:00	5131,000000	0,000000	0,000000	0,000000
8101	19.7.2023 00:00:00	5546,000000	0,000000	0,000000	0,000000
8104	19.7.2023 00:00:00	14130,000000	0,000000	0,000000	0,000000
8158	20.7.2023 00:00:00	0,000000	4267,500000	0,000000	0,000000
8118	21.7.2023 00:00:00	9330,000000	0,000000	0,000000	0,000000
8119	21.7.2023 00:00:00	16030,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8139	21.7.2023 00:00:00	0,000000	70,000000	0,000000	0,000000
8170	21.7.2023 00:00:00	0,000000	15895,500000	0,000000	0,000000
8112	22.7.2023 00:00:00	367,500000	0,000000	0,000000	0,000000
8115	22.7.2023 00:00:00	18015,000000	0,000000	0,000000	0,000000
8168	22.7.2023 00:00:00	0,000000	17070,000000	0,000000	0,000000
8092	23.7.2023 00:00:00	5089,000000	0,000000	0,000000	0,000000
8126	23.7.2023 00:00:00	17580,000000	0,000000	0,000000	0,000000
8144	23.7.2023 00:00:00	0,000000	9216,000000	0,000000	0,000000
8162	23.7.2023 00:00:00	0,000000	10635,000000	0,000000	0,000000
8177	23.7.2023 00:00:00	0,000000	4515,000000	0,000000	0,000000
8180	23.7.2023 00:00:00	0,000000	11035,000000	0,000000	0,000000
8099	24.7.2023 00:00:00	25368,000000	0,000000	0,000000	0,000000
8125	24.7.2023 00:00:00	68,000000	0,000000	0,000000	0,000000
8154	24.7.2023 00:00:00	0,000000	315,000000	0,000000	0,000000
8164	24.7.2023 00:00:00	0,000000	22725,000000	0,000000	0,000000
8165	24.7.2023 00:00:00	0,000000	40,000000	0,000000	0,000000
8117	25.7.2023	5710,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
8153	25.7.2023 00:00:00	0,000000	8160,000000	0,000000	0,000000
8161	25.7.2023 00:00:00	0,000000	6095,000000	0,000000	0,000000
8100	26.7.2023 00:00:00	20,000000	0,000000	0,000000	0,000000
8113	26.7.2023 00:00:00	56,000000	0,000000	0,000000	0,000000
8160	26.7.2023 00:00:00	0,000000	4584,000000	0,000000	0,000000
8176	26.7.2023 00:00:00	0,000000	12466,000000	0,000000	0,000000
8097	27.7.2023 00:00:00	1600,000000	0,000000	0,000000	0,000000
8098	27.7.2023 00:00:00	6860,000000	0,000000	0,000000	0,000000
8110	27.7.2023 00:00:00	175,500000	0,000000	0,000000	0,000000
8114	27.7.2023 00:00:00	4131,000000	0,000000	0,000000	0,000000
8169	27.7.2023 00:00:00	0,000000	250,000000	0,000000	0,000000
8175	27.7.2023 00:00:00	0,000000	3572,000000	0,000000	0,000000
8116	28.7.2023 00:00:00	22125,000000	0,000000	0,000000	0,000000
8127	28.7.2023 00:00:00	9585,000000	0,000000	0,000000	0,000000
8133	28.7.2023 00:00:00	0,000000	34512,000000	0,000000	0,000000
8383	2.8.2023 00:00:00	22374,000000	0,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8398	2.8.2023 00:00:00	10400,000000	0,000000	0,000000	0,000000
8461	2.8.2023 00:00:00	0,000000	5280,000000	0,000000	0,000000
8387	4.8.2023 00:00:00	18160,500000	0,000000	0,000000	0,000000
8432	4.8.2023 00:00:00	0,000000	25650,000000	0,000000	0,000000
8457	4.8.2023 00:00:00	0,000000	15591,000000	0,000000	0,000000
8463	5.8.2023 00:00:00	0,000000	18450,000000	0,000000	0,000000
8464	5.8.2023 00:00:00	0,000000	10050,000000	0,000000	0,000000
8391	6.8.2023 00:00:00	3529,000000	0,000000	0,000000	0,000000
8392	6.8.2023 00:00:00	1579,500000	0,000000	0,000000	0,000000
8394	6.8.2023 00:00:00	2161,500000	0,000000	0,000000	0,000000
8456	6.8.2023 00:00:00	0,000000	14280,000000	0,000000	0,000000
8466	6.8.2023 00:00:00	0,000000	3042,000000	0,000000	0,000000
8400	7.8.2023 00:00:00	12320,000000	0,000000	0,000000	0,000000
8415	7.8.2023 00:00:00	22725,000000	0,000000	0,000000	0,000000
8465	7.8.2023 00:00:00	0,000000	4500,000000	0,000000	0,000000
8411	8.8.2023 00:00:00	4584,000000	0,000000	0,000000	0,000000
8421	8.8.2023	15895,500000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
8388	9.8.2023 00:00:00	36400,000000	0,000000	0,000000	0,000000
8402	9.8.2023 00:00:00	142,500000	0,000000	0,000000	0,000000
8419	9.8.2023 00:00:00	17070,000000	0,000000	0,000000	0,000000
8450	9.8.2023 00:00:00	0,000000	20445,000000	0,000000	0,000000
8459	9.8.2023 00:00:00	0,000000	1920,000000	0,000000	0,000000
8389	10.8.2023 00:00:00	9840,000000	0,000000	0,000000	0,000000
8413	10.8.2023 00:00:00	10635,000000	0,000000	0,000000	0,000000
8420	10.8.2023 00:00:00	250,000000	0,000000	0,000000	0,000000
8447	10.8.2023 00:00:00	0,000000	16299,000000	0,000000	0,000000
8467	10.8.2023 00:00:00	0,000000	4646,000000	0,000000	0,000000
8401	11.8.2023 00:00:00	900,000000	0,000000	0,000000	0,000000
8403	11.8.2023 00:00:00	200,000000	0,000000	0,000000	0,000000
8426	11.8.2023 00:00:00	3572,000000	0,000000	0,000000	0,000000
8433	11.8.2023 00:00:00	0,000000	435,000000	0,000000	0,000000
8441	11.8.2023 00:00:00	0,000000	13095,000000	0,000000	0,000000
8458	11.8.2023 00:00:00	0,000000	8580,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8407	12.8.2023 00:00:00	20220,000000	0,000000	0,000000	0,000000
8414	12.8.2023 00:00:00	26745,000000	0,000000	0,000000	0,000000
8439	12.8.2023 00:00:00	0,000000	15231,000000	0,000000	0,000000
8453	12.8.2023 00:00:00	0,000000	778,000000	0,000000	0,000000
8412	13.8.2023 00:00:00	6095,000000	0,000000	0,000000	0,000000
8386	14.8.2023 00:00:00	10303,500000	0,000000	0,000000	0,000000
8431	14.8.2023 00:00:00	11035,000000	0,000000	0,000000	0,000000
8436	14.8.2023 00:00:00	0,000000	4621,000000	0,000000	0,000000
8468	14.8.2023 00:00:00	0,000000	4399,000000	0,000000	0,000000
8470	14.8.2023 00:00:00	0,000000	24597,000000	0,000000	0,000000
8405	15.8.2023 00:00:00	315,000000	0,000000	0,000000	0,000000
8417	15.8.2023 00:00:00	26802,000000	0,000000	0,000000	0,000000
8423	15.8.2023 00:00:00	4620,000000	0,000000	0,000000	0,000000
8435	16.8.2023 00:00:00	0,000000	5280,000000	0,000000	0,000000
8437	16.8.2023 00:00:00	0,000000	40995,000000	0,000000	0,000000
8449	17.8.2023 00:00:00	0,000000	4467,000000	0,000000	0,000000
8455	17.8.2023	0,000000	2800,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
8427	18.8.2023 00:00:00	12466,000000	0,000000	0,000000	0,000000
8443	18.8.2023 00:00:00	0,000000	16520,000000	0,000000	0,000000
8446	18.8.2023 00:00:00	0,000000	16975,000000	0,000000	0,000000
8384	19.8.2023 00:00:00	34512,000000	0,000000	0,000000	0,000000
8451	19.8.2023 00:00:00	0,000000	16840,000000	0,000000	0,000000
8385	20.8.2023 00:00:00	18538,000000	0,000000	0,000000	0,000000
8430	20.8.2023 00:00:00	6000,000000	0,000000	0,000000	0,000000
8404	21.8.2023 00:00:00	8160,000000	0,000000	0,000000	0,000000
8409	21.8.2023 00:00:00	4267,500000	0,000000	0,000000	0,000000
8410	21.8.2023 00:00:00	35286,000000	0,000000	0,000000	0,000000
8440	21.8.2023 00:00:00	0,000000	19610,000000	0,000000	0,000000
8448	21.8.2023 00:00:00	0,000000	25716,000000	0,000000	0,000000
8454	21.8.2023 00:00:00	0,000000	19620,000000	0,000000	0,000000
8395	22.8.2023 00:00:00	9216,000000	0,000000	0,000000	0,000000
8397	22.8.2023 00:00:00	15540,000000	0,000000	0,000000	0,000000
8422	22.8.2023 00:00:00	1230,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8428	22.8.2023 00:00:00	4515,000000	0,000000	0,000000	0,000000
8444	22.8.2023 00:00:00	0,000000	6885,000000	0,000000	0,000000
8469	22.8.2023 00:00:00	0,000000	36920,000000	0,000000	0,000000
8396	24.8.2023 00:00:00	960,000000	0,000000	0,000000	0,000000
8418	24.8.2023 00:00:00	19480,000000	0,000000	0,000000	0,000000
8429	24.8.2023 00:00:00	6831,000000	0,000000	0,000000	0,000000
8434	24.8.2023 00:00:00	0,000000	19880,000000	0,000000	0,000000
8438	24.8.2023 00:00:00	0,000000	4755,000000	0,000000	0,000000
8452	24.8.2023 00:00:00	0,000000	33210,000000	0,000000	0,000000
8408	25.8.2023 00:00:00	2000,000000	0,000000	0,000000	0,000000
8424	25.8.2023 00:00:00	6140,000000	0,000000	0,000000	0,000000
8406	26.8.2023 00:00:00	2430,000000	0,000000	0,000000	0,000000
8442	26.8.2023 00:00:00	0,000000	23560,500000	0,000000	0,000000
8445	26.8.2023 00:00:00	0,000000	8623,000000	0,000000	0,000000
8460	26.8.2023 00:00:00	0,000000	13052,000000	0,000000	0,000000
8390	27.8.2023 00:00:00	70,000000	0,000000	0,000000	0,000000
8393	27.8.2023	2460,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
8399	28.8.2023 00:00:00	13800,000000	0,000000	0,000000	0,000000
8416	28.8.2023 00:00:00	40,000000	0,000000	0,000000	0,000000
8425	28.8.2023 00:00:00	11649,000000	0,000000	0,000000	0,000000
8462	28.8.2023 00:00:00	0,000000	810,000000	0,000000	0,000000
8686	2.9.2023 00:00:00	13095,000000	0,000000	0,000000	0,000000
8707	2.9.2023 00:00:00	810,000000	0,000000	0,000000	0,000000
8717	2.9.2023 00:00:00	0,000000	30,000000	0,000000	0,000000
8679	3.9.2023 00:00:00	19880,000000	0,000000	0,000000	0,000000
8719	3.9.2023 00:00:00	0,000000	15061,000000	0,000000	0,000000
8720	3.9.2023 00:00:00	0,000000	26617,500000	0,000000	0,000000
8734	3.9.2023 00:00:00	0,000000	15544,000000	0,000000	0,000000
8677	4.9.2023 00:00:00	25650,000000	0,000000	0,000000	0,000000
8725	4.9.2023 00:00:00	0,000000	18330,000000	0,000000	0,000000
8748	4.9.2023 00:00:00	0,000000	3081,000000	0,000000	0,000000
8704	5.9.2023 00:00:00	1920,000000	0,000000	0,000000	0,000000
8708	5.9.2023 00:00:00	18450,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8753	5.9.2023 00:00:00	0,000000	534,000000	0,000000	0,000000
8681	6.9.2023 00:00:00	4621,000000	0,000000	0,000000	0,000000
8691	6.9.2023 00:00:00	16975,000000	0,000000	0,000000	0,000000
8693	6.9.2023 00:00:00	25716,000000	0,000000	0,000000	0,000000
8710	6.9.2023 00:00:00	4500,000000	0,000000	0,000000	0,000000
8711	6.9.2023 00:00:00	3042,000000	0,000000	0,000000	0,000000
8716	6.9.2023 00:00:00	0,000000	13350,000000	0,000000	0,000000
8694	7.9.2023 00:00:00	4467,000000	0,000000	0,000000	0,000000
8701	7.9.2023 00:00:00	14280,000000	0,000000	0,000000	0,000000
8726	7.9.2023 00:00:00	0,000000	12920,000000	0,000000	0,000000
8735	7.9.2023 00:00:00	0,000000	11930,000000	0,000000	0,000000
8752	7.9.2023 00:00:00	0,000000	3450,000000	0,000000	0,000000
8688	8.9.2023 00:00:00	16520,000000	0,000000	0,000000	0,000000
8690	8.9.2023 00:00:00	8623,000000	0,000000	0,000000	0,000000
8700	8.9.2023 00:00:00	2800,000000	0,000000	0,000000	0,000000
8687	9.9.2023 00:00:00	23560,500000	0,000000	0,000000	0,000000
8724	9.9.2023	0,000000	29842,500000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
8692	10.9.2023 00:00:00	16299,000000	0,000000	0,000000	0,000000
8706	10.9.2023 00:00:00	5280,000000	0,000000	0,000000	0,000000
8744	10.9.2023 00:00:00	0,000000	3750,000000	0,000000	0,000000
8756	10.9.2023 00:00:00	0,000000	8788,000000	0,000000	0,000000
8699	11.9.2023 00:00:00	19620,000000	0,000000	0,000000	0,000000
8702	11.9.2023 00:00:00	15591,000000	0,000000	0,000000	0,000000
8763	11.9.2023 00:00:00	0,000000	32875,000000	0,000000	0,000000
8765	11.9.2023 00:00:00	0,000000	13680,000000	0,000000	0,000000
8712	12.9.2023 00:00:00	4646,000000	0,000000	0,000000	0,000000
8727	12.9.2023 00:00:00	0,000000	45730,000000	0,000000	0,000000
8739	12.9.2023 00:00:00	0,000000	8200,000000	0,000000	0,000000
8754	12.9.2023 00:00:00	0,000000	3660,000000	0,000000	0,000000
8713	13.9.2023 00:00:00	4399,000000	0,000000	0,000000	0,000000
8715	13.9.2023 00:00:00	24597,000000	0,000000	0,000000	0,000000
8730	13.9.2023 00:00:00	0,000000	3748,000000	0,000000	0,000000
8703	14.9.2023 00:00:00	8580,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8709	14.9.2023 00:00:00	10050,000000	0,000000	0,000000	0,000000
8742	14.9.2023 00:00:00	0,000000	8299,500000	0,000000	0,000000
8755	14.9.2023 00:00:00	0,000000	9133,500000	0,000000	0,000000
8761	14.9.2023 00:00:00	0,000000	14679,000000	0,000000	0,000000
8682	15.9.2023 00:00:00	40995,000000	0,000000	0,000000	0,000000
8714	15.9.2023 00:00:00	36920,000000	0,000000	0,000000	0,000000
8721	15.9.2023 00:00:00	0,000000	335,000000	0,000000	0,000000
8732	15.9.2023 00:00:00	0,000000	27630,000000	0,000000	0,000000
8749	15.9.2023 00:00:00	0,000000	30,000000	0,000000	0,000000
8751	15.9.2023 00:00:00	0,000000	175,000000	0,000000	0,000000
8764	15.9.2023 00:00:00	0,000000	922,500000	0,000000	0,000000
8695	16.9.2023 00:00:00	20445,000000	0,000000	0,000000	0,000000
8728	16.9.2023 00:00:00	0,000000	17224,500000	0,000000	0,000000
8741	16.9.2023 00:00:00	0,000000	4020,000000	0,000000	0,000000
8768	16.9.2023 00:00:00	0,000000	12905,000000	0,000000	0,000000
8678	17.9.2023 00:00:00	435,000000	0,000000	0,000000	0,000000
8718	17.9.2023	0,000000	5854,500000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
8722	17.9.2023 00:00:00	0,000000	330,000000	0,000000	0,000000
8685	18.9.2023 00:00:00	19610,000000	0,000000	0,000000	0,000000
8759	18.9.2023 00:00:00	0,000000	7230,000000	0,000000	0,000000
8697	19.9.2023 00:00:00	33210,000000	0,000000	0,000000	0,000000
8723	19.9.2023 00:00:00	0,000000	6330,000000	0,000000	0,000000
8729	19.9.2023 00:00:00	0,000000	25659,000000	0,000000	0,000000
8731	19.9.2023 00:00:00	0,000000	8580,000000	0,000000	0,000000
8745	19.9.2023 00:00:00	0,000000	8305,000000	0,000000	0,000000
8705	20.9.2023 00:00:00	13052,000000	0,000000	0,000000	0,000000
8733	20.9.2023 00:00:00	0,000000	18487,500000	0,000000	0,000000
8757	20.9.2023 00:00:00	0,000000	24114,000000	0,000000	0,000000
8758	20.9.2023 00:00:00	0,000000	14145,000000	0,000000	0,000000
8762	20.9.2023 00:00:00	0,000000	72,000000	0,000000	0,000000
8767	20.9.2023 00:00:00	0,000000	12196,500000	0,000000	0,000000
8680	21.9.2023 00:00:00	5280,000000	0,000000	0,000000	0,000000
8760	22.9.2023 00:00:00	0,000000	32280,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8689	23.9.2023 00:00:00	6885,000000	0,000000	0,000000	0,000000
8743	23.9.2023 00:00:00	0,000000	720,000000	0,000000	0,000000
8766	23.9.2023 00:00:00	0,000000	9051,000000	0,000000	0,000000
8696	24.9.2023 00:00:00	16840,000000	0,000000	0,000000	0,000000
8736	24.9.2023 00:00:00	0,000000	40,000000	0,000000	0,000000
8737	24.9.2023 00:00:00	0,000000	3430,000000	0,000000	0,000000
8746	24.9.2023 00:00:00	0,000000	990,000000	0,000000	0,000000
8740	25.9.2023 00:00:00	0,000000	6229,500000	0,000000	0,000000
8683	26.9.2023 00:00:00	4755,000000	0,000000	0,000000	0,000000
8684	26.9.2023 00:00:00	15231,000000	0,000000	0,000000	0,000000
8747	26.9.2023 00:00:00	0,000000	780,000000	0,000000	0,000000
8750	27.9.2023 00:00:00	0,000000	6765,000000	0,000000	0,000000
8698	28.9.2023 00:00:00	778,000000	0,000000	0,000000	0,000000
8738	28.9.2023 00:00:00	0,000000	7590,000000	0,000000	0,000000
8982	2.10.2023 00:00:00	15061,000000	0,000000	0,000000	0,000000
8988	2.10.2023 00:00:00	18330,000000	0,000000	0,000000	0,000000
8990	2.10.2023	45730,000000	0,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9012	2.10.2023 00:00:00	30,000000	0,000000	0,000000	0,000000
9044	2.10.2023 00:00:00	0,000000	5557,500000	0,000000	0,000000
9063	2.10.2023 00:00:00	0,000000	16810,000000	0,000000	0,000000
8984	3.10.2023 00:00:00	335,000000	0,000000	0,000000	0,000000
9019	3.10.2023 00:00:00	8788,000000	0,000000	0,000000	0,000000
9021	3.10.2023 00:00:00	14145,000000	0,000000	0,000000	0,000000
9068	3.10.2023 00:00:00	0,000000	7258,500000	0,000000	0,000000
8987	4.10.2023 00:00:00	29842,500000	0,000000	0,000000	0,000000
9007	4.10.2023 00:00:00	3750,000000	0,000000	0,000000	0,000000
9010	4.10.2023 00:00:00	780,000000	0,000000	0,000000	0,000000
9051	4.10.2023 00:00:00	0,000000	2500,000000	0,000000	0,000000
9054	4.10.2023 00:00:00	0,000000	19830,000000	0,000000	0,000000
9074	4.10.2023 00:00:00	0,000000	5065,000000	0,000000	0,000000
9008	5.10.2023 00:00:00	8305,000000	0,000000	0,000000	0,000000
9016	5.10.2023 00:00:00	534,000000	0,000000	0,000000	0,000000
9027	5.10.2023 00:00:00	922,500000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9047	5.10.2023 00:00:00	0,000000	28680,000000	0,000000	0,000000
9072	6.10.2023 00:00:00	0,000000	10155,000000	0,000000	0,000000
8997	7.10.2023 00:00:00	15544,000000	0,000000	0,000000	0,000000
8998	7.10.2023 00:00:00	11930,000000	0,000000	0,000000	0,000000
9028	7.10.2023 00:00:00	13680,000000	0,000000	0,000000	0,000000
9036	7.10.2023 00:00:00	0,000000	24588,000000	0,000000	0,000000
9075	7.10.2023 00:00:00	0,000000	1800,000000	0,000000	0,000000
8999	8.10.2023 00:00:00	40,000000	0,000000	0,000000	0,000000
9023	8.10.2023 00:00:00	32280,000000	0,000000	0,000000	0,000000
9041	8.10.2023 00:00:00	0,000000	513,000000	0,000000	0,000000
9056	8.10.2023 00:00:00	0,000000	9885,000000	0,000000	0,000000
8992	9.10.2023 00:00:00	25659,000000	0,000000	0,000000	0,000000
9002	9.10.2023 00:00:00	8200,000000	0,000000	0,000000	0,000000
8996	10.10.2023 00:00:00	18487,500000	0,000000	0,000000	0,000000
9018	10.10.2023 00:00:00	9133,500000	0,000000	0,000000	0,000000
9058	10.10.2023 00:00:00	0,000000	13980,000000	0,000000	0,000000
9066	10.10.2023	0,000000	7465,500000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9009	11.10.2023 00:00:00	990,000000	0,000000	0,000000	0,000000
9015	11.10.2023 00:00:00	3450,000000	0,000000	0,000000	0,000000
8985	12.10.2023 00:00:00	330,000000	0,000000	0,000000	0,000000
9053	12.10.2023 00:00:00	0,000000	2000,000000	0,000000	0,000000
9077	12.10.2023 00:00:00	0,000000	26296,500000	0,000000	0,000000
9013	13.10.2023 00:00:00	6765,000000	0,000000	0,000000	0,000000
9033	13.10.2023 00:00:00	0,000000	13760,000000	0,000000	0,000000
9035	13.10.2023 00:00:00	0,000000	15406,500000	0,000000	0,000000
9046	13.10.2023 00:00:00	0,000000	16400,000000	0,000000	0,000000
9067	13.10.2023 00:00:00	0,000000	350,000000	0,000000	0,000000
9034	14.10.2023 00:00:00	0,000000	32179,500000	0,000000	0,000000
9064	14.10.2023 00:00:00	0,000000	108,000000	0,000000	0,000000
8991	15.10.2023 00:00:00	17224,500000	0,000000	0,000000	0,000000
9000	15.10.2023 00:00:00	3430,000000	0,000000	0,000000	0,000000
9020	15.10.2023 00:00:00	24114,000000	0,000000	0,000000	0,000000
9014	16.10.2023 00:00:00	175,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9026	16.10.2023 00:00:00	32875,000000	0,000000	0,000000	0,000000
9052	16.10.2023 00:00:00	0,000000	29200,000000	0,000000	0,000000
9065	16.10.2023 00:00:00	0,000000	2000,000000	0,000000	0,000000
8986	17.10.2023 00:00:00	6330,000000	0,000000	0,000000	0,000000
9024	17.10.2023 00:00:00	14679,000000	0,000000	0,000000	0,000000
9030	17.10.2023 00:00:00	12196,500000	0,000000	0,000000	0,000000
9059	17.10.2023 00:00:00	0,000000	16311,000000	0,000000	0,000000
9062	17.10.2023 00:00:00	0,000000	4815,000000	0,000000	0,000000
9070	17.10.2023 00:00:00	0,000000	1252,000000	0,000000	0,000000
9006	18.10.2023 00:00:00	720,000000	0,000000	0,000000	0,000000
9022	18.10.2023 00:00:00	7230,000000	0,000000	0,000000	0,000000
9029	18.10.2023 00:00:00	9051,000000	0,000000	0,000000	0,000000
9038	18.10.2023 00:00:00	0,000000	10809,000000	0,000000	0,000000
9040	18.10.2023 00:00:00	0,000000	4200,000000	0,000000	0,000000
8995	19.10.2023 00:00:00	27630,000000	0,000000	0,000000	0,000000
9011	19.10.2023 00:00:00	3081,000000	0,000000	0,000000	0,000000
9025	19.10.2023	72,000000	0,000000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9031	19.10.2023 00:00:00	12905,000000	0,000000	0,000000	0,000000
9069	19.10.2023 00:00:00	0,000000	73280,000000	0,000000	0,000000
8980	20.10.2023 00:00:00	30,000000	0,000000	0,000000	0,000000
8989	20.10.2023 00:00:00	12920,000000	0,000000	0,000000	0,000000
9004	20.10.2023 00:00:00	4020,000000	0,000000	0,000000	0,000000
9005	20.10.2023 00:00:00	8299,500000	0,000000	0,000000	0,000000
9037	20.10.2023 00:00:00	0,000000	14718,000000	0,000000	0,000000
9060	20.10.2023 00:00:00	0,000000	34500,000000	0,000000	0,000000
8981	21.10.2023 00:00:00	5854,500000	0,000000	0,000000	0,000000
8994	21.10.2023 00:00:00	8580,000000	0,000000	0,000000	0,000000
9061	21.10.2023 00:00:00	0,000000	5565,000000	0,000000	0,000000
9073	21.10.2023 00:00:00	0,000000	2024,000000	0,000000	0,000000
8993	22.10.2023 00:00:00	3748,000000	0,000000	0,000000	0,000000
9039	22.10.2023 00:00:00	0,000000	21433,500000	0,000000	0,000000
9050	22.10.2023 00:00:00	0,000000	8938,000000	0,000000	0,000000
9057	22.10.2023 00:00:00	0,000000	7280,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
8979	23.10.2023 00:00:00	13350,000000	0,000000	0,000000	0,000000
9001	23.10.2023 00:00:00	7590,000000	0,000000	0,000000	0,000000
9042	23.10.2023 00:00:00	0,000000	26748,000000	0,000000	0,000000
9045	23.10.2023 00:00:00	0,000000	6400,000000	0,000000	0,000000
9048	23.10.2023 00:00:00	0,000000	4662,000000	0,000000	0,000000
9076	23.10.2023 00:00:00	0,000000	14860,500000	0,000000	0,000000
9043	24.10.2023 00:00:00	0,000000	1748,000000	0,000000	0,000000
9032	25.10.2023 00:00:00	0,000000	43800,000000	0,000000	0,000000
9003	26.10.2023 00:00:00	6229,500000	0,000000	0,000000	0,000000
9017	26.10.2023 00:00:00	3660,000000	0,000000	0,000000	0,000000
9049	26.10.2023 00:00:00	0,000000	105,000000	0,000000	0,000000
9055	27.10.2023 00:00:00	0,000000	10040,000000	0,000000	0,000000
9071	27.10.2023 00:00:00	0,000000	30055,500000	0,000000	0,000000
8983	28.10.2023 00:00:00	26617,500000	0,000000	0,000000	0,000000
9317	2.11.2023 00:00:00	16810,000000	0,000000	0,000000	0,000000
9311	3.11.2023 00:00:00	7280,000000	0,000000	0,000000	0,000000
9336	3.11.2023	0,000000	67,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9291	4.11.2023 00:00:00	14718,000000	0,000000	0,000000	0,000000
9299	4.11.2023 00:00:00	6400,000000	0,000000	0,000000	0,000000
9303	4.11.2023 00:00:00	105,000000	0,000000	0,000000	0,000000
9378	4.11.2023 00:00:00	0,000000	5368,000000	0,000000	0,000000
9293	5.11.2023 00:00:00	21433,500000	0,000000	0,000000	0,000000
9297	5.11.2023 00:00:00	1748,000000	0,000000	0,000000	0,000000
9300	5.11.2023 00:00:00	16400,000000	0,000000	0,000000	0,000000
9318	5.11.2023 00:00:00	108,000000	0,000000	0,000000	0,000000
9316	6.11.2023 00:00:00	4815,000000	0,000000	0,000000	0,000000
9321	6.11.2023 00:00:00	350,000000	0,000000	0,000000	0,000000
9361	6.11.2023 00:00:00	0,000000	16370,000000	0,000000	0,000000
9287	7.11.2023 00:00:00	13760,000000	0,000000	0,000000	0,000000
9302	7.11.2023 00:00:00	4662,000000	0,000000	0,000000	0,000000
9334	7.11.2023 00:00:00	0,000000	12712,500000	0,000000	0,000000
9347	7.11.2023 00:00:00	0,000000	6735,000000	0,000000	0,000000
9352	7.11.2023 00:00:00	0,000000	28500,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9357	8.11.2023 00:00:00	0,000000	10660,000000	0,000000	0,000000
9305	9.11.2023 00:00:00	2500,000000	0,000000	0,000000	0,000000
9309	9.11.2023 00:00:00	10040,000000	0,000000	0,000000	0,000000
9292	10.11.2023 00:00:00	10809,000000	0,000000	0,000000	0,000000
9340	10.11.2023 00:00:00	0,000000	24765,000000	0,000000	0,000000
9342	10.11.2023 00:00:00	0,000000	11052,000000	0,000000	0,000000
9348	10.11.2023 00:00:00	0,000000	5820,000000	0,000000	0,000000
9365	10.11.2023 00:00:00	0,000000	26512,500000	0,000000	0,000000
9377	10.11.2023 00:00:00	0,000000	19531,500000	0,000000	0,000000
9315	11.11.2023 00:00:00	5565,000000	0,000000	0,000000	0,000000
9329	11.11.2023 00:00:00	1800,000000	0,000000	0,000000	0,000000
9372	11.11.2023 00:00:00	0,000000	3210,000000	0,000000	0,000000
9288	12.11.2023 00:00:00	32179,500000	0,000000	0,000000	0,000000
9324	12.11.2023 00:00:00	1252,000000	0,000000	0,000000	0,000000
9359	12.11.2023 00:00:00	0,000000	7125,000000	0,000000	0,000000
9363	12.11.2023 00:00:00	0,000000	6020,000000	0,000000	0,000000
9373	12.11.2023	0,000000	7777,500000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9294	13.11.2023 00:00:00	4200,000000	0,000000	0,000000	0,000000
9332	13.11.2023 00:00:00	0,000000	11200,000000	0,000000	0,000000
9343	13.11.2023 00:00:00	0,000000	11120,000000	0,000000	0,000000
9345	13.11.2023 00:00:00	0,000000	8160,000000	0,000000	0,000000
9351	13.11.2023 00:00:00	0,000000	1600,000000	0,000000	0,000000
9366	13.11.2023 00:00:00	0,000000	8250,000000	0,000000	0,000000
9375	14.11.2023 00:00:00	0,000000	18172,000000	0,000000	0,000000
9301	15.11.2023 00:00:00	28680,000000	0,000000	0,000000	0,000000
9326	15.11.2023 00:00:00	10155,000000	0,000000	0,000000	0,000000
9331	15.11.2023 00:00:00	26296,500000	0,000000	0,000000	0,000000
9368	15.11.2023 00:00:00	0,000000	2140,000000	0,000000	0,000000
9307	17.11.2023 00:00:00	2000,000000	0,000000	0,000000	0,000000
9310	17.11.2023 00:00:00	9885,000000	0,000000	0,000000	0,000000
9354	17.11.2023 00:00:00	0,000000	726,000000	0,000000	0,000000
9371	17.11.2023 00:00:00	0,000000	10786,000000	0,000000	0,000000
9306	18.11.2023 00:00:00	29200,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9344	18.11.2023 00:00:00	0,000000	24105,000000	0,000000	0,000000
9298	19.11.2023 00:00:00	5557,500000	0,000000	0,000000	0,000000
9349	19.11.2023 00:00:00	0,000000	6000,000000	0,000000	0,000000
9289	20.11.2023 00:00:00	15406,500000	0,000000	0,000000	0,000000
9314	20.11.2023 00:00:00	34500,000000	0,000000	0,000000	0,000000
9323	20.11.2023 00:00:00	73280,000000	0,000000	0,000000	0,000000
9369	20.11.2023 00:00:00	0,000000	9247,500000	0,000000	0,000000
9322	21.11.2023 00:00:00	7258,500000	0,000000	0,000000	0,000000
9335	21.11.2023 00:00:00	0,000000	3600,000000	0,000000	0,000000
9337	21.11.2023 00:00:00	0,000000	6496,000000	0,000000	0,000000
9339	21.11.2023 00:00:00	0,000000	270,000000	0,000000	0,000000
9353	21.11.2023 00:00:00	0,000000	10890,000000	0,000000	0,000000
9376	21.11.2023 00:00:00	0,000000	7320,000000	0,000000	0,000000
9290	22.11.2023 00:00:00	24588,000000	0,000000	0,000000	0,000000
9308	22.11.2023 00:00:00	19830,000000	0,000000	0,000000	0,000000
9320	22.11.2023 00:00:00	7465,500000	0,000000	0,000000	0,000000
9327	22.11.2023	2024,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9356	22.11.2023 00:00:00	0,000000	26768,000000	0,000000	0,000000
9295	23.11.2023 00:00:00	513,000000	0,000000	0,000000	0,000000
9330	24.11.2023 00:00:00	14860,500000	0,000000	0,000000	0,000000
9312	25.11.2023 00:00:00	13980,000000	0,000000	0,000000	0,000000
9350	25.11.2023 00:00:00	0,000000	3702,000000	0,000000	0,000000
9355	25.11.2023 00:00:00	0,000000	2130,000000	0,000000	0,000000
9360	25.11.2023 00:00:00	0,000000	1935,000000	0,000000	0,000000
9374	25.11.2023 00:00:00	0,000000	4000,000000	0,000000	0,000000
9296	26.11.2023 00:00:00	26748,000000	0,000000	0,000000	0,000000
9313	26.11.2023 00:00:00	16311,000000	0,000000	0,000000	0,000000
9319	26.11.2023 00:00:00	2000,000000	0,000000	0,000000	0,000000
9333	26.11.2023 00:00:00	0,000000	2272,500000	0,000000	0,000000
9346	26.11.2023 00:00:00	0,000000	11170,000000	0,000000	0,000000
9370	26.11.2023 00:00:00	0,000000	8740,000000	0,000000	0,000000
9286	27.11.2023 00:00:00	43800,000000	0,000000	0,000000	0,000000
9328	27.11.2023 00:00:00	5065,000000	0,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9338	27.11.2023 00:00:00	0,000000	4910,000000	0,000000	0,000000
9341	27.11.2023 00:00:00	0,000000	3072,000000	0,000000	0,000000
9364	27.11.2023 00:00:00	0,000000	7770,000000	0,000000	0,000000
9367	27.11.2023 00:00:00	0,000000	6892,000000	0,000000	0,000000
9304	28.11.2023 00:00:00	8938,000000	0,000000	0,000000	0,000000
9325	28.11.2023 00:00:00	30055,500000	0,000000	0,000000	0,000000
9358	28.11.2023 00:00:00	0,000000	40630,000000	0,000000	0,000000
9362	28.11.2023 00:00:00	0,000000	14115,000000	0,000000	0,000000
9626	2.12.2023 00:00:00	0,000000	12220,000000	0,000000	0,000000
9645	2.12.2023 00:00:00	0,000000	1740,000000	0,000000	0,000000
9620	3.12.2023 00:00:00	0,000000	8820,000000	0,000000	0,000000
9611	4.12.2023 00:00:00	0,000000	300,000000	0,000000	0,000000
9603	5.12.2023 00:00:00	0,000000	40,000000	0,000000	0,000000
9623	6.12.2023 00:00:00	0,000000	54,000000	0,000000	0,000000
9632	6.12.2023 00:00:00	0,000000	35456,000000	0,000000	0,000000
9598	7.12.2023 00:00:00	0,000000	345,000000	0,000000	0,000000
9622	7.12.2023	0,000000	450,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9629	7.12.2023 00:00:00	0,000000	27652,500000	0,000000	0,000000
9599	8.12.2023 00:00:00	0,000000	48562,500000	0,000000	0,000000
9600	8.12.2023 00:00:00	0,000000	30,000000	0,000000	0,000000
9614	8.12.2023 00:00:00	0,000000	5602,500000	0,000000	0,000000
9624	9.12.2023 00:00:00	0,000000	1875,000000	0,000000	0,000000
9643	9.12.2023 00:00:00	0,000000	11400,000000	0,000000	0,000000
9648	9.12.2023 00:00:00	0,000000	11565,000000	0,000000	0,000000
9650	10.12.2023 00:00:00	0,000000	2820,000000	0,000000	0,000000
9628	11.12.2023 00:00:00	0,000000	5475,000000	0,000000	0,000000
9639	11.12.2023 00:00:00	0,000000	11940,000000	0,000000	0,000000
9654	11.12.2023 00:00:00	0,000000	4500,000000	0,000000	0,000000
9602	12.12.2023 00:00:00	0,000000	11610,000000	0,000000	0,000000
9637	12.12.2023 00:00:00	0,000000	1365,000000	0,000000	0,000000
9642	12.12.2023 00:00:00	0,000000	2718,000000	0,000000	0,000000
9605	13.12.2023 00:00:00	0,000000	6577,500000	0,000000	0,000000
9618	13.12.2023 00:00:00	0,000000	15436,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9627	13.12.2023 00:00:00	0,000000	33663,000000	0,000000	0,000000
9596	14.12.2023 00:00:00	0,000000	10854,000000	0,000000	0,000000
9617	14.12.2023 00:00:00	0,000000	3969,000000	0,000000	0,000000
9612	15.12.2023 00:00:00	0,000000	20940,000000	0,000000	0,000000
9631	15.12.2023 00:00:00	0,000000	1413,000000	0,000000	0,000000
9604	16.12.2023 00:00:00	0,000000	10320,000000	0,000000	0,000000
9615	16.12.2023 00:00:00	0,000000	2600,000000	0,000000	0,000000
9646	16.12.2023 00:00:00	0,000000	20182,500000	0,000000	0,000000
9606	17.12.2023 00:00:00	0,000000	4695,000000	0,000000	0,000000
9616	17.12.2023 00:00:00	0,000000	4800,000000	0,000000	0,000000
9641	17.12.2023 00:00:00	0,000000	270,000000	0,000000	0,000000
9647	17.12.2023 00:00:00	0,000000	14620,500000	0,000000	0,000000
9649	17.12.2023 00:00:00	0,000000	7480,000000	0,000000	0,000000
9608	18.12.2023 00:00:00	0,000000	10515,000000	0,000000	0,000000
9619	18.12.2023 00:00:00	0,000000	22731,000000	0,000000	0,000000
9633	19.12.2023 00:00:00	0,000000	8535,000000	0,000000	0,000000
9597	21.12.2023	0,000000	28770,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9595	22.12.2023 00:00:00	0,000000	3450,000000	0,000000	0,000000
9609	23.12.2023 00:00:00	0,000000	1270,000000	0,000000	0,000000
9610	23.12.2023 00:00:00	0,000000	3747,000000	0,000000	0,000000
9630	23.12.2023 00:00:00	0,000000	418,000000	0,000000	0,000000
9640	23.12.2023 00:00:00	0,000000	5832,000000	0,000000	0,000000
9644	23.12.2023 00:00:00	0,000000	16356,000000	0,000000	0,000000
9635	24.12.2023 00:00:00	0,000000	15300,000000	0,000000	0,000000
9652	24.12.2023 00:00:00	0,000000	3000,000000	0,000000	0,000000
9621	25.12.2023 00:00:00	0,000000	39921,000000	0,000000	0,000000
9634	25.12.2023 00:00:00	0,000000	120,000000	0,000000	0,000000
9638	25.12.2023 00:00:00	0,000000	232,000000	0,000000	0,000000
9651	25.12.2023 00:00:00	0,000000	1350,000000	0,000000	0,000000
9653	25.12.2023 00:00:00	0,000000	3360,000000	0,000000	0,000000
9607	27.12.2023 00:00:00	0,000000	28620,000000	0,000000	0,000000
9613	27.12.2023 00:00:00	0,000000	54060,000000	0,000000	0,000000
9601	28.12.2023 00:00:00	0,000000	24945,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9625	28.12.2023 00:00:00	0,000000	4320,000000	0,000000	0,000000
9636	28.12.2023 00:00:00	0,000000	8656,000000	0,000000	0,000000
9728	2.1.2024 00:00:00	24765,000000	0,000000	0,000000	0,000000
9812	2.1.2024 00:00:00	5832,000000	0,000000	0,000000	0,000000
9813	2.1.2024 00:00:00	270,000000	0,000000	0,000000	0,000000
9814	2.1.2024 00:00:00	2718,000000	0,000000	0,000000	0,000000
9841	2.1.2024 00:00:00	0,000000	17135,000000	0,000000	0,000000
9842	2.1.2024 00:00:00	0,000000	160,000000	0,000000	0,000000
9860	2.1.2024 00:00:00	0,000000	12868,500000	0,000000	0,000000
9837	3.1.2024 00:00:00	0,000000	29010,000000	0,000000	0,000000
9865	3.1.2024 00:00:00	0,000000	17036,000000	0,000000	0,000000
9869	3.1.2024 00:00:00	0,000000	2257,500000	0,000000	0,000000
9870	3.1.2024 00:00:00	0,000000	3838,000000	0,000000	0,000000
9729	4.1.2024 00:00:00	3072,000000	0,000000	0,000000	0,000000
9748	4.1.2024 00:00:00	1935,000000	0,000000	0,000000	0,000000
9764	4.1.2024 00:00:00	7320,000000	0,000000	0,000000	0,000000
9788	4.1.2024	4800,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9822	4.1.2024 00:00:00	2820,000000	0,000000	0,000000	0,000000
9855	4.1.2024 00:00:00	0,000000	1800,000000	0,000000	0,000000
9876	4.1.2024 00:00:00	0,000000	15930,000000	0,000000	0,000000
9820	5.1.2024 00:00:00	11565,000000	0,000000	0,000000	0,000000
9749	6.1.2024 00:00:00	16370,000000	0,000000	0,000000	0,000000
9761	6.1.2024 00:00:00	7777,500000	0,000000	0,000000	0,000000
9806	6.1.2024 00:00:00	120,000000	0,000000	0,000000	0,000000
9809	6.1.2024 00:00:00	1365,000000	0,000000	0,000000	0,000000
9811	6.1.2024 00:00:00	11940,000000	0,000000	0,000000	0,000000
9754	7.1.2024 00:00:00	8250,000000	0,000000	0,000000	0,000000
9763	7.1.2024 00:00:00	18172,000000	0,000000	0,000000	0,000000
9794	7.1.2024 00:00:00	450,000000	0,000000	0,000000	0,000000
9823	7.1.2024 00:00:00	1350,000000	0,000000	0,000000	0,000000
9861	7.1.2024 00:00:00	0,000000	30,000000	0,000000	0,000000
9721	8.1.2024 00:00:00	2272,500000	0,000000	0,000000	0,000000
9762	8.1.2024 00:00:00	4000,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9791	8.1.2024 00:00:00	22731,000000	0,000000	0,000000	0,000000
9856	8.1.2024 00:00:00	0,000000	15570,000000	0,000000	0,000000
9734	9.1.2024 00:00:00	11170,000000	0,000000	0,000000	0,000000
9818	9.1.2024 00:00:00	20182,500000	0,000000	0,000000	0,000000
9830	9.1.2024 00:00:00	0,000000	8535,000000	0,000000	0,000000
9778	10.1.2024 00:00:00	4695,000000	0,000000	0,000000	0,000000
9816	10.1.2024 00:00:00	16356,000000	0,000000	0,000000	0,000000
9832	10.1.2024 00:00:00	0,000000	34320,000000	0,000000	0,000000
9838	10.1.2024 00:00:00	0,000000	78432,000000	0,000000	0,000000
9858	10.1.2024 00:00:00	0,000000	7828,000000	0,000000	0,000000
9863	10.1.2024 00:00:00	0,000000	3000,000000	0,000000	0,000000
9786	11.1.2024 00:00:00	5602,500000	0,000000	0,000000	0,000000
9796	11.1.2024 00:00:00	1875,000000	0,000000	0,000000	0,000000
9804	11.1.2024 00:00:00	35456,000000	0,000000	0,000000	0,000000
9831	11.1.2024 00:00:00	0,000000	6615,000000	0,000000	0,000000
9835	11.1.2024 00:00:00	0,000000	21880,000000	0,000000	0,000000
9849	11.1.2024	0,000000	9982,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9874	11.1.2024 00:00:00	0,000000	21315,000000	0,000000	0,000000
9768	12.1.2024 00:00:00	10854,000000	0,000000	0,000000	0,000000
9797	12.1.2024 00:00:00	4320,000000	0,000000	0,000000	0,000000
9850	12.1.2024 00:00:00	0,000000	534,000000	0,000000	0,000000
9877	12.1.2024 00:00:00	0,000000	6516,000000	0,000000	0,000000
9723	13.1.2024 00:00:00	3600,000000	0,000000	0,000000	0,000000
9753	13.1.2024 00:00:00	26512,500000	0,000000	0,000000	0,000000
9766	13.1.2024 00:00:00	5368,000000	0,000000	0,000000	0,000000
9864	13.1.2024 00:00:00	0,000000	12610,000000	0,000000	0,000000
9878	13.1.2024 00:00:00	0,000000	13680,000000	0,000000	0,000000
9725	14.1.2024 00:00:00	6496,000000	0,000000	0,000000	0,000000
9742	14.1.2024 00:00:00	726,000000	0,000000	0,000000	0,000000
9779	14.1.2024 00:00:00	28620,000000	0,000000	0,000000	0,000000
9834	14.1.2024 00:00:00	0,000000	14422,000000	0,000000	0,000000
9846	14.1.2024 00:00:00	0,000000	10815,000000	0,000000	0,000000
9859	14.1.2024 00:00:00	0,000000	10905,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9866	14.1.2024 00:00:00	0,000000	9415,000000	0,000000	0,000000
9767	15.1.2024 00:00:00	3450,000000	0,000000	0,000000	0,000000
9777	15.1.2024 00:00:00	6577,500000	0,000000	0,000000	0,000000
9802	15.1.2024 00:00:00	418,000000	0,000000	0,000000	0,000000
9807	15.1.2024 00:00:00	15300,000000	0,000000	0,000000	0,000000
9741	16.1.2024 00:00:00	10890,000000	0,000000	0,000000	0,000000
9784	16.1.2024 00:00:00	20940,000000	0,000000	0,000000	0,000000
9801	16.1.2024 00:00:00	27652,500000	0,000000	0,000000	0,000000
9803	16.1.2024 00:00:00	1413,000000	0,000000	0,000000	0,000000
9817	16.1.2024 00:00:00	1740,000000	0,000000	0,000000	0,000000
9833	16.1.2024 00:00:00	0,000000	7156,000000	0,000000	0,000000
9840	16.1.2024 00:00:00	0,000000	5163,000000	0,000000	0,000000
9843	16.1.2024 00:00:00	0,000000	33558,000000	0,000000	0,000000
9852	16.1.2024 00:00:00	0,000000	2415,000000	0,000000	0,000000
9867	16.1.2024 00:00:00	0,000000	1020,000000	0,000000	0,000000
9736	17.1.2024 00:00:00	5820,000000	0,000000	0,000000	0,000000
9744	17.1.2024	26768,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9750	17.1.2024 00:00:00	14115,000000	0,000000	0,000000	0,000000
9782	17.1.2024 00:00:00	3747,000000	0,000000	0,000000	0,000000
9826	17.1.2024 00:00:00	4500,000000	0,000000	0,000000	0,000000
9847	17.1.2024 00:00:00	0,000000	13735,000000	0,000000	0,000000
9755	18.1.2024 00:00:00	6892,000000	0,000000	0,000000	0,000000
9758	18.1.2024 00:00:00	8740,000000	0,000000	0,000000	0,000000
9819	18.1.2024 00:00:00	14620,500000	0,000000	0,000000	0,000000
9851	18.1.2024 00:00:00	0,000000	17497,500000	0,000000	0,000000
9756	19.1.2024 00:00:00	2140,000000	0,000000	0,000000	0,000000
9757	19.1.2024 00:00:00	9247,500000	0,000000	0,000000	0,000000
9800	19.1.2024 00:00:00	5475,000000	0,000000	0,000000	0,000000
9810	19.1.2024 00:00:00	232,000000	0,000000	0,000000	0,000000
9824	19.1.2024 00:00:00	3000,000000	0,000000	0,000000	0,000000
9844	19.1.2024 00:00:00	0,000000	16758,000000	0,000000	0,000000
9746	20.1.2024 00:00:00	40630,000000	0,000000	0,000000	0,000000
9769	20.1.2024 00:00:00	28770,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9772	20.1.2024 00:00:00	30,000000	0,000000	0,000000	0,000000
9773	20.1.2024 00:00:00	24945,000000	0,000000	0,000000	0,000000
9759	21.1.2024 00:00:00	10786,000000	0,000000	0,000000	0,000000
9785	21.1.2024 00:00:00	54060,000000	0,000000	0,000000	0,000000
9808	21.1.2024 00:00:00	8656,000000	0,000000	0,000000	0,000000
9828	21.1.2024 00:00:00	0,000000	4200,000000	0,000000	0,000000
9868	21.1.2024 00:00:00	0,000000	15003,000000	0,000000	0,000000
9722	22.1.2024 00:00:00	12712,500000	0,000000	0,000000	0,000000
9737	22.1.2024 00:00:00	6000,000000	0,000000	0,000000	0,000000
9747	22.1.2024 00:00:00	7125,000000	0,000000	0,000000	0,000000
9730	23.1.2024 00:00:00	11052,000000	0,000000	0,000000	0,000000
9799	23.1.2024 00:00:00	33663,000000	0,000000	0,000000	0,000000
9853	23.1.2024 00:00:00	0,000000	8340,000000	0,000000	0,000000
9857	23.1.2024 00:00:00	0,000000	13543,500000	0,000000	0,000000
9732	24.1.2024 00:00:00	24105,000000	0,000000	0,000000	0,000000
9771	24.1.2024 00:00:00	48562,500000	0,000000	0,000000	0,000000
9827	24.1.2024	0,000000	102051,00000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00		0		
9829	24.1.2024 00:00:00	0,000000	400,000000	0,000000	0,000000
9872	24.1.2024 00:00:00	0,000000	3690,000000	0,000000	0,000000
9875	24.1.2024 00:00:00	0,000000	20470,000000	0,000000	0,000000
9881	24.1.2024 00:00:00	0,000000	13440,000000	0,000000	0,000000
9731	25.1.2024 00:00:00	11120,000000	0,000000	0,000000	0,000000
9787	25.1.2024 00:00:00	2600,000000	0,000000	0,000000	0,000000
9789	25.1.2024 00:00:00	3969,000000	0,000000	0,000000	0,000000
9805	25.1.2024 00:00:00	8535,000000	0,000000	0,000000	0,000000
9854	25.1.2024 00:00:00	0,000000	10201,500000	0,000000	0,000000
9879	25.1.2024 00:00:00	0,000000	22720,000000	0,000000	0,000000
9743	26.1.2024 00:00:00	2130,000000	0,000000	0,000000	0,000000
9752	26.1.2024 00:00:00	7770,000000	0,000000	0,000000	0,000000
9781	26.1.2024 00:00:00	1270,000000	0,000000	0,000000	0,000000
9798	26.1.2024 00:00:00	12220,000000	0,000000	0,000000	0,000000
9815	26.1.2024 00:00:00	11400,000000	0,000000	0,000000	0,000000
9760	27.1.2024 00:00:00	3210,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
9770	27.1.2024 00:00:00	345,000000	0,000000	0,000000	0,000000
9783	27.1.2024 00:00:00	300,000000	0,000000	0,000000	0,000000
9862	27.1.2024 00:00:00	0,000000	19660,000000	0,000000	0,000000
9880	27.1.2024 00:00:00	0,000000	17970,000000	0,000000	0,000000
9774	28.1.2024 00:00:00	11610,000000	0,000000	0,000000	0,000000
9839	28.1.2024 00:00:00	0,000000	3751,000000	0,000000	0,000000
9845	28.1.2024 00:00:00	0,000000	49188,000000	0,000000	0,000000
9720	29.1.2024 00:00:00	11200,000000	0,000000	0,000000	0,000000
9727	29.1.2024 00:00:00	270,000000	0,000000	0,000000	0,000000
9733	29.1.2024 00:00:00	8160,000000	0,000000	0,000000	0,000000
9735	29.1.2024 00:00:00	6735,000000	0,000000	0,000000	0,000000
9739	29.1.2024 00:00:00	1600,000000	0,000000	0,000000	0,000000
9790	29.1.2024 00:00:00	15436,500000	0,000000	0,000000	0,000000
9821	29.1.2024 00:00:00	7480,000000	0,000000	0,000000	0,000000
9726	30.1.2024 00:00:00	4910,000000	0,000000	0,000000	0,000000
9738	30.1.2024 00:00:00	3702,000000	0,000000	0,000000	0,000000
9740	30.1.2024	28500,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
9775	30.1.2024 00:00:00	40,000000	0,000000	0,000000	0,000000
9776	30.1.2024 00:00:00	10320,000000	0,000000	0,000000	0,000000
9871	30.1.2024 00:00:00	0,000000	12495,000000	0,000000	0,000000
9724	31.1.2024 00:00:00	67,500000	0,000000	0,000000	0,000000
9745	31.1.2024 00:00:00	10660,000000	0,000000	0,000000	0,000000
9751	31.1.2024 00:00:00	6020,000000	0,000000	0,000000	0,000000
9765	31.1.2024 00:00:00	19531,500000	0,000000	0,000000	0,000000
9780	31.1.2024 00:00:00	10515,000000	0,000000	0,000000	0,000000
9792	31.1.2024 00:00:00	8820,000000	0,000000	0,000000	0,000000
9793	31.1.2024 00:00:00	39921,000000	0,000000	0,000000	0,000000
9795	31.1.2024 00:00:00	54,000000	0,000000	0,000000	0,000000
9825	31.1.2024 00:00:00	3360,000000	0,000000	0,000000	0,000000
9836	31.1.2024 00:00:00	0,000000	15105,000000	0,000000	0,000000
9848	31.1.2024 00:00:00	0,000000	2968,500000	0,000000	0,000000
9873	31.1.2024 00:00:00	0,000000	4800,000000	0,000000	0,000000
10231	2.2.2024 00:00:00	14422,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
10239	2.2.2024 00:00:00	160,000000	0,000000	0,000000	0,000000
10298	2.2.2024 00:00:00	0,000000	19326,000000	0,000000	0,000000
10304	2.2.2024 00:00:00	0,000000	650,000000	0,000000	0,000000
10258	3.2.2024 00:00:00	30,000000	0,000000	0,000000	0,000000
10249	4.2.2024 00:00:00	2415,000000	0,000000	0,000000	0,000000
10272	4.2.2024 00:00:00	20470,000000	0,000000	0,000000	0,000000
10279	5.2.2024 00:00:00	0,000000	1834,500000	0,000000	0,000000
10281	5.2.2024 00:00:00	0,000000	14075,000000	0,000000	0,000000
10283	5.2.2024 00:00:00	0,000000	20175,000000	0,000000	0,000000
10309	5.2.2024 00:00:00	0,000000	1280,000000	0,000000	0,000000
10228	6.2.2024 00:00:00	6615,000000	0,000000	0,000000	0,000000
10248	6.2.2024 00:00:00	17497,500000	0,000000	0,000000	0,000000
10275	6.2.2024 00:00:00	13680,000000	0,000000	0,000000	0,000000
10251	7.2.2024 00:00:00	10201,500000	0,000000	0,000000	0,000000
10263	7.2.2024 00:00:00	9415,000000	0,000000	0,000000	0,000000
10270	7.2.2024 00:00:00	4800,000000	0,000000	0,000000	0,000000
10276	7.2.2024	22720,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
10288	7.2.2024 00:00:00	0,000000	3120,000000	0,000000	0,000000
10296	7.2.2024 00:00:00	0,000000	20802,000000	0,000000	0,000000
10236	8.2.2024 00:00:00	3751,000000	0,000000	0,000000	0,000000
10287	8.2.2024 00:00:00	0,000000	3600,000000	0,000000	0,000000
10291	8.2.2024 00:00:00	0,000000	4700,000000	0,000000	0,000000
10238	9.2.2024 00:00:00	17135,000000	0,000000	0,000000	0,000000
10255	9.2.2024 00:00:00	7828,000000	0,000000	0,000000	0,000000
10289	9.2.2024 00:00:00	0,000000	2235,000000	0,000000	0,000000
10310	9.2.2024 00:00:00	0,000000	16314,000000	0,000000	0,000000
10234	10.2.2024 00:00:00	29010,000000	0,000000	0,000000	0,000000
10247	10.2.2024 00:00:00	534,000000	0,000000	0,000000	0,000000
10299	10.2.2024 00:00:00	0,000000	1715,000000	0,000000	0,000000
10301	10.2.2024 00:00:00	0,000000	2565,000000	0,000000	0,000000
10226	11.2.2024 00:00:00	400,000000	0,000000	0,000000	0,000000
10230	11.2.2024 00:00:00	7156,000000	0,000000	0,000000	0,000000
10240	11.2.2024 00:00:00	33558,000000	0,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
10225	12.2.2024 00:00:00	4200,000000	0,000000	0,000000	0,000000
10259	12.2.2024 00:00:00	19660,000000	0,000000	0,000000	0,000000
10266	12.2.2024 00:00:00	2257,500000	0,000000	0,000000	0,000000
10311	12.2.2024 00:00:00	0,000000	2590,000000	0,000000	0,000000
10302	13.2.2024 00:00:00	0,000000	2310,000000	0,000000	0,000000
10243	14.2.2024 00:00:00	10815,000000	0,000000	0,000000	0,000000
10274	14.2.2024 00:00:00	6516,000000	0,000000	0,000000	0,000000
10285	14.2.2024 00:00:00	0,000000	2880,000000	0,000000	0,000000
10237	15.2.2024 00:00:00	5163,000000	0,000000	0,000000	0,000000
10297	15.2.2024 00:00:00	0,000000	5260,000000	0,000000	0,000000
10305	15.2.2024 00:00:00	0,000000	3182,000000	0,000000	0,000000
10253	16.2.2024 00:00:00	15570,000000	0,000000	0,000000	0,000000
10267	16.2.2024 00:00:00	3838,000000	0,000000	0,000000	0,000000
10229	17.2.2024 00:00:00	34320,000000	0,000000	0,000000	0,000000
10261	17.2.2024 00:00:00	12610,000000	0,000000	0,000000	0,000000
10264	17.2.2024 00:00:00	1020,000000	0,000000	0,000000	0,000000
10290	17.2.2024	0,000000	14820,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
10300	17.2.2024 00:00:00	0,000000	8930,000000	0,000000	0,000000
10224	18.2.2024 00:00:00	102051,000000	0,000000	0,000000	0,000000
10227	18.2.2024 00:00:00	8535,000000	0,000000	0,000000	0,000000
10265	18.2.2024 00:00:00	15003,000000	0,000000	0,000000	0,000000
10307	18.2.2024 00:00:00	0,000000	7296,000000	0,000000	0,000000
10235	19.2.2024 00:00:00	78432,000000	0,000000	0,000000	0,000000
10257	20.2.2024 00:00:00	12868,500000	0,000000	0,000000	0,000000
10268	20.2.2024 00:00:00	12495,000000	0,000000	0,000000	0,000000
10292	20.2.2024 00:00:00	0,000000	29505,000000	0,000000	0,000000
10293	20.2.2024 00:00:00	0,000000	5514,000000	0,000000	0,000000
10295	20.2.2024 00:00:00	0,000000	8550,000000	0,000000	0,000000
10256	21.2.2024 00:00:00	10905,000000	0,000000	0,000000	0,000000
10252	22.2.2024 00:00:00	1800,000000	0,000000	0,000000	0,000000
10273	22.2.2024 00:00:00	15930,000000	0,000000	0,000000	0,000000
10241	23.2.2024 00:00:00	16758,000000	0,000000	0,000000	0,000000
10277	23.2.2024 00:00:00	17970,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
10282	23.2.2024 00:00:00	0,000000	6367,500000	0,000000	0,000000
10245	24.2.2024 00:00:00	2968,500000	0,000000	0,000000	0,000000
10250	24.2.2024 00:00:00	8340,000000	0,000000	0,000000	0,000000
10280	24.2.2024 00:00:00	0,000000	726,000000	0,000000	0,000000
10232	25.2.2024 00:00:00	21880,000000	0,000000	0,000000	0,000000
10242	25.2.2024 00:00:00	49188,000000	0,000000	0,000000	0,000000
10246	25.2.2024 00:00:00	9982,500000	0,000000	0,000000	0,000000
10260	25.2.2024 00:00:00	3000,000000	0,000000	0,000000	0,000000
10262	26.2.2024 00:00:00	17036,000000	0,000000	0,000000	0,000000
10284	26.2.2024 00:00:00	0,000000	16956,000000	0,000000	0,000000
10294	26.2.2024 00:00:00	0,000000	2826,000000	0,000000	0,000000
10308	26.2.2024 00:00:00	0,000000	14890,000000	0,000000	0,000000
10312	26.2.2024 00:00:00	0,000000	38685,000000	0,000000	0,000000
10269	27.2.2024 00:00:00	3690,000000	0,000000	0,000000	0,000000
10278	27.2.2024 00:00:00	13440,000000	0,000000	0,000000	0,000000
10286	27.2.2024 00:00:00	0,000000	532,500000	0,000000	0,000000
10303	27.2.2024	0,000000	7800,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
10306	27.2.2024 00:00:00	0,000000	9682,500000	0,000000	0,000000
10233	28.2.2024 00:00:00	15105,000000	0,000000	0,000000	0,000000
10244	28.2.2024 00:00:00	13735,000000	0,000000	0,000000	0,000000
10254	28.2.2024 00:00:00	13543,500000	0,000000	0,000000	0,000000
10271	28.2.2024 00:00:00	21315,000000	0,000000	0,000000	0,000000
10549	3.3.2024 00:00:00	3600,000000	0,000000	0,000000	0,000000
10589	5.3.2024 00:00:00	0,000000	3300,000000	0,000000	0,000000
10568	6.3.2024 00:00:00	9682,500000	0,000000	0,000000	0,000000
10574	6.3.2024 00:00:00	38685,000000	0,000000	0,000000	0,000000
10600	6.3.2024 00:00:00	0,000000	28100,000000	0,000000	0,000000
10543	7.3.2024 00:00:00	14075,000000	0,000000	0,000000	0,000000
10558	7.3.2024 00:00:00	20802,000000	0,000000	0,000000	0,000000
10580	7.3.2024 00:00:00	0,000000	320,000000	0,000000	0,000000
10608	7.3.2024 00:00:00	0,000000	6639,000000	0,000000	0,000000
10548	8.3.2024 00:00:00	532,500000	0,000000	0,000000	0,000000
10545	9.3.2024 00:00:00	20175,000000	0,000000	0,000000	0,000000

Company Name

Report Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
10554	9.3.2024 00:00:00	29505,000000	0,000000	0,000000	0,000000
10575	9.3.2024 00:00:00	0,000000	94362,000000	0,000000	0,000000
10616	9.3.2024 00:00:00	0,000000	11667,000000	0,000000	0,000000
10552	10.3.2024 00:00:00	14820,000000	0,000000	0,000000	0,000000
10591	10.3.2024 00:00:00	0,000000	10546,500000	0,000000	0,000000
10598	10.3.2024 00:00:00	0,000000	22770,000000	0,000000	0,000000
10550	11.3.2024 00:00:00	3120,000000	0,000000	0,000000	0,000000
10563	11.3.2024 00:00:00	2565,000000	0,000000	0,000000	0,000000
10567	11.3.2024 00:00:00	3182,000000	0,000000	0,000000	0,000000
10583	11.3.2024 00:00:00	0,000000	41505,000000	0,000000	0,000000
10584	11.3.2024 00:00:00	0,000000	2880,000000	0,000000	0,000000
10603	11.3.2024 00:00:00	0,000000	1620,000000	0,000000	0,000000
10610	11.3.2024 00:00:00	0,000000	23550,000000	0,000000	0,000000
10577	12.3.2024 00:00:00	0,000000	2720,000000	0,000000	0,000000
10597	12.3.2024 00:00:00	0,000000	5700,000000	0,000000	0,000000
10606	12.3.2024 00:00:00	0,000000	40,000000	0,000000	0,000000
10556	13.3.2024	2826,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
10576	13.3.2024 00:00:00	0,000000	3450,000000	0,000000	0,000000
10544	14.3.2024 00:00:00	6367,500000	0,000000	0,000000	0,000000
10551	14.3.2024 00:00:00	2235,000000	0,000000	0,000000	0,000000
10601	14.3.2024 00:00:00	0,000000	2430,000000	0,000000	0,000000
10557	15.3.2024 00:00:00	8550,000000	0,000000	0,000000	0,000000
10593	15.3.2024 00:00:00	0,000000	36237,000000	0,000000	0,000000
10609	15.3.2024 00:00:00	0,000000	600,000000	0,000000	0,000000
10562	16.3.2024 00:00:00	8930,000000	0,000000	0,000000	0,000000
10602	16.3.2024 00:00:00	0,000000	11130,000000	0,000000	0,000000
10605	16.3.2024 00:00:00	0,000000	34960,000000	0,000000	0,000000
10615	16.3.2024 00:00:00	0,000000	19810,500000	0,000000	0,000000
10571	17.3.2024 00:00:00	1280,000000	0,000000	0,000000	0,000000
10546	18.3.2024 00:00:00	16956,000000	0,000000	0,000000	0,000000
10572	18.3.2024 00:00:00	16314,000000	0,000000	0,000000	0,000000
10581	18.3.2024 00:00:00	0,000000	11805,000000	0,000000	0,000000
10595	18.3.2024 00:00:00	0,000000	38544,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
10542	19.3.2024 00:00:00	726,000000	0,000000	0,000000	0,000000
10559	19.3.2024 00:00:00	5260,000000	0,000000	0,000000	0,000000
10587	20.3.2024 00:00:00	0,000000	46200,000000	0,000000	0,000000
10588	20.3.2024 00:00:00	0,000000	14490,000000	0,000000	0,000000
10569	21.3.2024 00:00:00	7296,000000	0,000000	0,000000	0,000000
10604	21.3.2024 00:00:00	0,000000	4950,000000	0,000000	0,000000
10613	21.3.2024 00:00:00	0,000000	10444,500000	0,000000	0,000000
10555	22.3.2024 00:00:00	5514,000000	0,000000	0,000000	0,000000
10586	22.3.2024 00:00:00	0,000000	2400,000000	0,000000	0,000000
10590	22.3.2024 00:00:00	0,000000	11285,000000	0,000000	0,000000
10611	22.3.2024 00:00:00	0,000000	19653,000000	0,000000	0,000000
10547	23.3.2024 00:00:00	2880,000000	0,000000	0,000000	0,000000
10561	23.3.2024 00:00:00	1715,000000	0,000000	0,000000	0,000000
10579	23.3.2024 00:00:00	0,000000	53400,000000	0,000000	0,000000
10585	23.3.2024 00:00:00	0,000000	16455,000000	0,000000	0,000000
10592	24.3.2024 00:00:00	0,000000	12955,000000	0,000000	0,000000
10599	24.3.2024	0,000000	35040,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
10612	24.3.2024 00:00:00	0,000000	1320,000000	0,000000	0,000000
10564	25.3.2024 00:00:00	2310,000000	0,000000	0,000000	0,000000
10566	25.3.2024 00:00:00	650,000000	0,000000	0,000000	0,000000
10594	25.3.2024 00:00:00	0,000000	24382,500000	0,000000	0,000000
10607	25.3.2024 00:00:00	0,000000	5250,000000	0,000000	0,000000
10553	26.3.2024 00:00:00	4700,000000	0,000000	0,000000	0,000000
10565	26.3.2024 00:00:00	7800,000000	0,000000	0,000000	0,000000
10560	27.3.2024 00:00:00	19326,000000	0,000000	0,000000	0,000000
10570	27.3.2024 00:00:00	14890,000000	0,000000	0,000000	0,000000
10578	27.3.2024 00:00:00	0,000000	1714,000000	0,000000	0,000000
10596	27.3.2024 00:00:00	0,000000	26140,000000	0,000000	0,000000
10614	27.3.2024 00:00:00	0,000000	180,000000	0,000000	0,000000
10541	28.3.2024 00:00:00	1834,500000	0,000000	0,000000	0,000000
10573	28.3.2024 00:00:00	2590,000000	0,000000	0,000000	0,000000
10582	28.3.2024 00:00:00	0,000000	12510,000000	0,000000	0,000000
10851	2.4.2024 00:00:00	0,000000	7732,500000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
10806	3.4.2024 00:00:00	94362,000000	0,000000	0,000000	0,000000
10862	3.4.2024 00:00:00	0,000000	15250,000000	0,000000	0,000000
10831	4.4.2024 00:00:00	28100,000000	0,000000	0,000000	0,000000
10877	4.4.2024 00:00:00	0,000000	1935,000000	0,000000	0,000000
10879	4.4.2024 00:00:00	0,000000	22605,000000	0,000000	0,000000
10846	5.4.2024 00:00:00	19810,500000	0,000000	0,000000	0,000000
10847	5.4.2024 00:00:00	11667,000000	0,000000	0,000000	0,000000
10870	5.4.2024 00:00:00	0,000000	6550,500000	0,000000	0,000000
10878	5.4.2024 00:00:00	0,000000	2220,000000	0,000000	0,000000
10850	6.4.2024 00:00:00	0,000000	10000,000000	0,000000	0,000000
10855	6.4.2024 00:00:00	0,000000	6180,000000	0,000000	0,000000
10864	6.4.2024 00:00:00	0,000000	24076,500000	0,000000	0,000000
10889	6.4.2024 00:00:00	0,000000	7425,000000	0,000000	0,000000
10843	7.4.2024 00:00:00	1320,000000	0,000000	0,000000	0,000000
10844	7.4.2024 00:00:00	10444,500000	0,000000	0,000000	0,000000
10865	7.4.2024 00:00:00	0,000000	21340,000000	0,000000	0,000000
10822	8.4.2024	10546,500000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
10833	8.4.2024 00:00:00	11130,000000	0,000000	0,000000	0,000000
10825	9.4.2024 00:00:00	24382,500000	0,000000	0,000000	0,000000
10884	9.4.2024 00:00:00	0,000000	16117,500000	0,000000	0,000000
10866	10.4.2024 00:00:00	0,000000	4500,000000	0,000000	0,000000
10871	10.4.2024 00:00:00	0,000000	28890,000000	0,000000	0,000000
10886	10.4.2024 00:00:00	0,000000	22960,000000	0,000000	0,000000
10818	11.4.2024 00:00:00	46200,000000	0,000000	0,000000	0,000000
10815	12.4.2024 00:00:00	2880,000000	0,000000	0,000000	0,000000
10832	12.4.2024 00:00:00	2430,000000	0,000000	0,000000	0,000000
10856	12.4.2024 00:00:00	0,000000	17178,000000	0,000000	0,000000
10808	13.4.2024 00:00:00	2720,000000	0,000000	0,000000	0,000000
10828	13.4.2024 00:00:00	5700,000000	0,000000	0,000000	0,000000
10842	13.4.2024 00:00:00	19653,000000	0,000000	0,000000	0,000000
10868	13.4.2024 00:00:00	0,000000	7033,000000	0,000000	0,000000
10849	14.4.2024 00:00:00	0,000000	16950,000000	0,000000	0,000000
10869	14.4.2024 00:00:00	0,000000	12990,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
10881	14.4.2024 00:00:00	0,000000	17224,500000	0,000000	0,000000
10811	15.4.2024 00:00:00	320,000000	0,000000	0,000000	0,000000
10827	15.4.2024 00:00:00	26140,000000	0,000000	0,000000	0,000000
10839	15.4.2024 00:00:00	6639,000000	0,000000	0,000000	0,000000
10853	15.4.2024 00:00:00	0,000000	12780,000000	0,000000	0,000000
10854	15.4.2024 00:00:00	0,000000	25360,000000	0,000000	0,000000
10875	15.4.2024 00:00:00	0,000000	12010,500000	0,000000	0,000000
10876	16.4.2024 00:00:00	0,000000	778,000000	0,000000	0,000000
10813	17.4.2024 00:00:00	12510,000000	0,000000	0,000000	0,000000
10817	17.4.2024 00:00:00	2400,000000	0,000000	0,000000	0,000000
10835	17.4.2024 00:00:00	4950,000000	0,000000	0,000000	0,000000
10807	18.4.2024 00:00:00	3450,000000	0,000000	0,000000	0,000000
10816	18.4.2024 00:00:00	16455,000000	0,000000	0,000000	0,000000
10874	18.4.2024 00:00:00	0,000000	5588,000000	0,000000	0,000000
10840	19.4.2024 00:00:00	600,000000	0,000000	0,000000	0,000000
10885	19.4.2024 00:00:00	0,000000	9780,000000	0,000000	0,000000
10890	19.4.2024	0,000000	34296,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
10858	20.4.2024 00:00:00	0,000000	47080,000000	0,000000	0,000000
10887	20.4.2024 00:00:00	0,000000	6930,000000	0,000000	0,000000
10810	21.4.2024 00:00:00	53400,000000	0,000000	0,000000	0,000000
10848	21.4.2024 00:00:00	0,000000	32067,000000	0,000000	0,000000
10863	21.4.2024 00:00:00	0,000000	9966,000000	0,000000	0,000000
10809	22.4.2024 00:00:00	1714,000000	0,000000	0,000000	0,000000
10829	22.4.2024 00:00:00	22770,000000	0,000000	0,000000	0,000000
10830	22.4.2024 00:00:00	35040,000000	0,000000	0,000000	0,000000
10836	22.4.2024 00:00:00	34960,000000	0,000000	0,000000	0,000000
10867	22.4.2024 00:00:00	0,000000	8580,000000	0,000000	0,000000
10872	22.4.2024 00:00:00	0,000000	31408,000000	0,000000	0,000000
10812	23.4.2024 00:00:00	11805,000000	0,000000	0,000000	0,000000
10826	23.4.2024 00:00:00	38544,000000	0,000000	0,000000	0,000000
10814	24.4.2024 00:00:00	41505,000000	0,000000	0,000000	0,000000
10820	24.4.2024 00:00:00	3300,000000	0,000000	0,000000	0,000000
10821	24.4.2024 00:00:00	11285,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
10834	24.4.2024 00:00:00	1620,000000	0,000000	0,000000	0,000000
10882	24.4.2024 00:00:00	0,000000	9642,000000	0,000000	0,000000
10883	24.4.2024 00:00:00	0,000000	3950,000000	0,000000	0,000000
10823	25.4.2024 00:00:00	12955,000000	0,000000	0,000000	0,000000
10860	25.4.2024 00:00:00	0,000000	24103,500000	0,000000	0,000000
10888	25.4.2024 00:00:00	0,000000	26910,000000	0,000000	0,000000
10837	26.4.2024 00:00:00	40,000000	0,000000	0,000000	0,000000
10845	26.4.2024 00:00:00	180,000000	0,000000	0,000000	0,000000
10852	26.4.2024 00:00:00	0,000000	13457,000000	0,000000	0,000000
10838	27.4.2024 00:00:00	5250,000000	0,000000	0,000000	0,000000
10859	27.4.2024 00:00:00	0,000000	7814,000000	0,000000	0,000000
10861	27.4.2024 00:00:00	0,000000	1590,000000	0,000000	0,000000
10819	28.4.2024 00:00:00	14490,000000	0,000000	0,000000	0,000000
10824	28.4.2024 00:00:00	36237,000000	0,000000	0,000000	0,000000
10841	28.4.2024 00:00:00	23550,000000	0,000000	0,000000	0,000000
10857	28.4.2024 00:00:00	0,000000	11676,000000	0,000000	0,000000
10873	28.4.2024	0,000000	9500,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
10880	28.4.2024 00:00:00	0,000000	5805,000000	0,000000	0,000000
11081	2.5.2024 00:00:00	6180,000000	0,000000	0,000000	0,000000
11082	2.5.2024 00:00:00	17178,000000	0,000000	0,000000	0,000000
11091	2.5.2024 00:00:00	21340,000000	0,000000	0,000000	0,000000
11131	2.5.2024 00:00:00	0,000000	5441,000000	0,000000	0,000000
11087	3.5.2024 00:00:00	1590,000000	0,000000	0,000000	0,000000
11129	3.5.2024 00:00:00	0,000000	5467,500000	0,000000	0,000000
11148	3.5.2024 00:00:00	0,000000	8970,000000	0,000000	0,000000
11077	4.5.2024 00:00:00	7732,500000	0,000000	0,000000	0,000000
11095	4.5.2024 00:00:00	12990,000000	0,000000	0,000000	0,000000
11084	5.5.2024 00:00:00	47080,000000	0,000000	0,000000	0,000000
11145	5.5.2024 00:00:00	0,000000	16092,000000	0,000000	0,000000
11101	6.5.2024 00:00:00	12010,500000	0,000000	0,000000	0,000000
11106	6.5.2024 00:00:00	5805,000000	0,000000	0,000000	0,000000
11128	6.5.2024 00:00:00	0,000000	210,000000	0,000000	0,000000
11155	6.5.2024 00:00:00	0,000000	17500,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11115	7.5.2024 00:00:00	7425,000000	0,000000	0,000000	0,000000
11117	7.5.2024 00:00:00	0,000000	89850,000000	0,000000	0,000000
11119	7.5.2024 00:00:00	0,000000	22240,000000	0,000000	0,000000
11088	8.5.2024 00:00:00	15250,000000	0,000000	0,000000	0,000000
11098	8.5.2024 00:00:00	31408,000000	0,000000	0,000000	0,000000
11104	8.5.2024 00:00:00	2220,000000	0,000000	0,000000	0,000000
11121	8.5.2024 00:00:00	0,000000	11184,000000	0,000000	0,000000
11150	8.5.2024 00:00:00	0,000000	15140,000000	0,000000	0,000000
11112	9.5.2024 00:00:00	22960,000000	0,000000	0,000000	0,000000
11126	9.5.2024 00:00:00	0,000000	20230,000000	0,000000	0,000000
11154	9.5.2024 00:00:00	0,000000	20763,000000	0,000000	0,000000
11074	10.5.2024 00:00:00	32067,000000	0,000000	0,000000	0,000000
11075	10.5.2024 00:00:00	16950,000000	0,000000	0,000000	0,000000
11149	11.5.2024 00:00:00	0,000000	3920,000000	0,000000	0,000000
11152	11.5.2024 00:00:00	0,000000	3855,000000	0,000000	0,000000
11080	12.5.2024 00:00:00	25360,000000	0,000000	0,000000	0,000000
11085	12.5.2024	7814,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11099	12.5.2024 00:00:00	9500,000000	0,000000	0,000000	0,000000
11113	12.5.2024 00:00:00	6930,000000	0,000000	0,000000	0,000000
11144	12.5.2024 00:00:00	0,000000	7368,000000	0,000000	0,000000
11093	13.5.2024 00:00:00	8580,000000	0,000000	0,000000	0,000000
11116	13.5.2024 00:00:00	34296,000000	0,000000	0,000000	0,000000
11078	14.5.2024 00:00:00	13457,000000	0,000000	0,000000	0,000000
11142	14.5.2024 00:00:00	0,000000	9393,000000	0,000000	0,000000
11136	15.5.2024 00:00:00	0,000000	14460,000000	0,000000	0,000000
11151	15.5.2024 00:00:00	0,000000	480,000000	0,000000	0,000000
11160	15.5.2024 00:00:00	0,000000	22590,000000	0,000000	0,000000
11083	16.5.2024 00:00:00	11676,000000	0,000000	0,000000	0,000000
11100	16.5.2024 00:00:00	5588,000000	0,000000	0,000000	0,000000
11108	16.5.2024 00:00:00	9642,000000	0,000000	0,000000	0,000000
11137	16.5.2024 00:00:00	0,000000	919,500000	0,000000	0,000000
11094	17.5.2024 00:00:00	7033,000000	0,000000	0,000000	0,000000
11139	17.5.2024 00:00:00	0,000000	5832,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11157	17.5.2024 00:00:00	0,000000	7800,000000	0,000000	0,000000
11141	18.5.2024 00:00:00	0,000000	6204,000000	0,000000	0,000000
11143	18.5.2024 00:00:00	0,000000	10377,000000	0,000000	0,000000
11122	19.5.2024 00:00:00	0,000000	8085,000000	0,000000	0,000000
11130	19.5.2024 00:00:00	0,000000	1030,000000	0,000000	0,000000
11138	19.5.2024 00:00:00	0,000000	7680,000000	0,000000	0,000000
11156	19.5.2024 00:00:00	0,000000	5050,000000	0,000000	0,000000
11124	20.5.2024 00:00:00	0,000000	2700,000000	0,000000	0,000000
11125	20.5.2024 00:00:00	0,000000	17036,000000	0,000000	0,000000
11127	20.5.2024 00:00:00	0,000000	14332,500000	0,000000	0,000000
11086	21.5.2024 00:00:00	24103,500000	0,000000	0,000000	0,000000
11089	21.5.2024 00:00:00	9966,000000	0,000000	0,000000	0,000000
11097	21.5.2024 00:00:00	28890,000000	0,000000	0,000000	0,000000
11120	21.5.2024 00:00:00	0,000000	5740,000000	0,000000	0,000000
11135	21.5.2024 00:00:00	0,000000	7500,000000	0,000000	0,000000
11092	22.5.2024 00:00:00	4500,000000	0,000000	0,000000	0,000000
11105	22.5.2024	22605,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11114	22.5.2024 00:00:00	26910,000000	0,000000	0,000000	0,000000
11132	22.5.2024 00:00:00	0,000000	900,000000	0,000000	0,000000
11146	22.5.2024 00:00:00	0,000000	8700,000000	0,000000	0,000000
11147	22.5.2024 00:00:00	0,000000	4335,000000	0,000000	0,000000
11102	23.5.2024 00:00:00	778,000000	0,000000	0,000000	0,000000
11107	23.5.2024 00:00:00	17224,500000	0,000000	0,000000	0,000000
11110	23.5.2024 00:00:00	16117,500000	0,000000	0,000000	0,000000
11134	23.5.2024 00:00:00	0,000000	19440,000000	0,000000	0,000000
11103	24.5.2024 00:00:00	1935,000000	0,000000	0,000000	0,000000
11123	24.5.2024 00:00:00	0,000000	25980,000000	0,000000	0,000000
11140	24.5.2024 00:00:00	0,000000	36855,000000	0,000000	0,000000
11153	24.5.2024 00:00:00	0,000000	31890,000000	0,000000	0,000000
11158	24.5.2024 00:00:00	0,000000	9967,500000	0,000000	0,000000
11162	24.5.2024 00:00:00	0,000000	13801,500000	0,000000	0,000000
11163	24.5.2024 00:00:00	0,000000	20431,500000	0,000000	0,000000
11079	25.5.2024 00:00:00	12780,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11159	25.5.2024 00:00:00	0,000000	21440,000000	0,000000	0,000000
11090	26.5.2024 00:00:00	24076,500000	0,000000	0,000000	0,000000
11096	26.5.2024 00:00:00	6550,500000	0,000000	0,000000	0,000000
11111	26.5.2024 00:00:00	9780,000000	0,000000	0,000000	0,000000
11133	26.5.2024 00:00:00	0,000000	11535,000000	0,000000	0,000000
11118	27.5.2024 00:00:00	0,000000	6294,000000	0,000000	0,000000
11161	27.5.2024 00:00:00	0,000000	9653,000000	0,000000	0,000000
11076	28.5.2024 00:00:00	10000,000000	0,000000	0,000000	0,000000
11109	28.5.2024 00:00:00	3950,000000	0,000000	0,000000	0,000000
11354	2.6.2024 00:00:00	5740,000000	0,000000	0,000000	0,000000
11384	2.6.2024 00:00:00	15140,000000	0,000000	0,000000	0,000000
11400	2.6.2024 00:00:00	0,000000	15000,000000	0,000000	0,000000
11415	2.6.2024 00:00:00	0,000000	16365,000000	0,000000	0,000000
11420	2.6.2024 00:00:00	0,000000	10080,000000	0,000000	0,000000
11426	2.6.2024 00:00:00	0,000000	270,000000	0,000000	0,000000
11375	3.6.2024 00:00:00	6204,000000	0,000000	0,000000	0,000000
11353	4.6.2024	22240,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11369	4.6.2024 00:00:00	7500,000000	0,000000	0,000000	0,000000
11410	4.6.2024 00:00:00	0,000000	26400,000000	0,000000	0,000000
11389	5.6.2024 00:00:00	17500,000000	0,000000	0,000000	0,000000
11418	5.6.2024 00:00:00	0,000000	3172,000000	0,000000	0,000000
11423	5.6.2024 00:00:00	0,000000	5563,000000	0,000000	0,000000
11351	6.6.2024 00:00:00	89850,000000	0,000000	0,000000	0,000000
11394	6.6.2024 00:00:00	22590,000000	0,000000	0,000000	0,000000
11403	6.6.2024 00:00:00	0,000000	780,000000	0,000000	0,000000
11411	6.6.2024 00:00:00	0,000000	1575,000000	0,000000	0,000000
11427	6.6.2024 00:00:00	0,000000	8812,000000	0,000000	0,000000
11434	6.6.2024 00:00:00	0,000000	4400,000000	0,000000	0,000000
11365	7.6.2024 00:00:00	5441,000000	0,000000	0,000000	0,000000
11401	7.6.2024 00:00:00	0,000000	28500,000000	0,000000	0,000000
11402	7.6.2024 00:00:00	0,000000	5026,500000	0,000000	0,000000
11422	7.6.2024 00:00:00	0,000000	26865,000000	0,000000	0,000000
11352	8.6.2024 00:00:00	6294,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11355	8.6.2024 00:00:00	11184,000000	0,000000	0,000000	0,000000
11357	8.6.2024 00:00:00	25980,000000	0,000000	0,000000	0,000000
11380	8.6.2024 00:00:00	8700,000000	0,000000	0,000000	0,000000
11393	8.6.2024 00:00:00	21440,000000	0,000000	0,000000	0,000000
11399	8.6.2024 00:00:00	0,000000	37131,000000	0,000000	0,000000
11428	8.6.2024 00:00:00	0,000000	1815,000000	0,000000	0,000000
11382	9.6.2024 00:00:00	8970,000000	0,000000	0,000000	0,000000
11419	9.6.2024 00:00:00	0,000000	8842,500000	0,000000	0,000000
11424	9.6.2024 00:00:00	0,000000	13680,000000	0,000000	0,000000
11362	10.6.2024 00:00:00	210,000000	0,000000	0,000000	0,000000
11390	10.6.2024 00:00:00	5050,000000	0,000000	0,000000	0,000000
11417	10.6.2024 00:00:00	0,000000	1335,000000	0,000000	0,000000
11438	10.6.2024 00:00:00	0,000000	29230,000000	0,000000	0,000000
11373	11.6.2024 00:00:00	5832,000000	0,000000	0,000000	0,000000
11374	11.6.2024 00:00:00	36855,000000	0,000000	0,000000	0,000000
11387	11.6.2024 00:00:00	31890,000000	0,000000	0,000000	0,000000
11397	11.6.2024	20431,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11421	11.6.2024 00:00:00	0,000000	19876,000000	0,000000	0,000000
11431	11.6.2024 00:00:00	0,000000	5200,000000	0,000000	0,000000
11381	12.6.2024 00:00:00	4335,000000	0,000000	0,000000	0,000000
11391	12.6.2024 00:00:00	7800,000000	0,000000	0,000000	0,000000
11436	12.6.2024 00:00:00	0,000000	11170,000000	0,000000	0,000000
11370	13.6.2024 00:00:00	14460,000000	0,000000	0,000000	0,000000
11407	13.6.2024 00:00:00	0,000000	31725,000000	0,000000	0,000000
11412	13.6.2024 00:00:00	0,000000	4920,000000	0,000000	0,000000
11432	13.6.2024 00:00:00	0,000000	2908,500000	0,000000	0,000000
11359	14.6.2024 00:00:00	17036,000000	0,000000	0,000000	0,000000
11372	14.6.2024 00:00:00	7680,000000	0,000000	0,000000	0,000000
11378	14.6.2024 00:00:00	7368,000000	0,000000	0,000000	0,000000
11386	14.6.2024 00:00:00	3855,000000	0,000000	0,000000	0,000000
11435	14.6.2024 00:00:00	0,000000	36,000000	0,000000	0,000000
11361	15.6.2024 00:00:00	14332,500000	0,000000	0,000000	0,000000
11383	15.6.2024 00:00:00	3920,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11392	15.6.2024 00:00:00	9967,500000	0,000000	0,000000	0,000000
11408	16.6.2024 00:00:00	0,000000	10867,500000	0,000000	0,000000
11363	17.6.2024 00:00:00	5467,500000	0,000000	0,000000	0,000000
11360	18.6.2024 00:00:00	20230,000000	0,000000	0,000000	0,000000
11376	18.6.2024 00:00:00	9393,000000	0,000000	0,000000	0,000000
11377	18.6.2024 00:00:00	10377,000000	0,000000	0,000000	0,000000
11385	20.6.2024 00:00:00	480,000000	0,000000	0,000000	0,000000
11388	20.6.2024 00:00:00	20763,000000	0,000000	0,000000	0,000000
11409	20.6.2024 00:00:00	0,000000	8422,000000	0,000000	0,000000
11367	21.6.2024 00:00:00	11535,000000	0,000000	0,000000	0,000000
11398	22.6.2024 00:00:00	0,000000	25815,000000	0,000000	0,000000
11368	23.6.2024 00:00:00	19440,000000	0,000000	0,000000	0,000000
11405	23.6.2024 00:00:00	0,000000	14820,000000	0,000000	0,000000
11429	23.6.2024 00:00:00	0,000000	7276,000000	0,000000	0,000000
11356	24.6.2024 00:00:00	8085,000000	0,000000	0,000000	0,000000
11366	24.6.2024 00:00:00	900,000000	0,000000	0,000000	0,000000
11425	24.6.2024	0,000000	1004,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11364	25.6.2024 00:00:00	1030,000000	0,000000	0,000000	0,000000
11396	25.6.2024 00:00:00	13801,500000	0,000000	0,000000	0,000000
11404	25.6.2024 00:00:00	0,000000	780,000000	0,000000	0,000000
11413	25.6.2024 00:00:00	0,000000	2700,000000	0,000000	0,000000
11358	26.6.2024 00:00:00	2700,000000	0,000000	0,000000	0,000000
11414	26.6.2024 00:00:00	0,000000	67922,000000	0,000000	0,000000
11395	27.6.2024 00:00:00	9653,000000	0,000000	0,000000	0,000000
11416	27.6.2024 00:00:00	0,000000	49652,000000	0,000000	0,000000
11430	27.6.2024 00:00:00	0,000000	17240,000000	0,000000	0,000000
11437	27.6.2024 00:00:00	0,000000	4160,000000	0,000000	0,000000
11371	28.6.2024 00:00:00	919,500000	0,000000	0,000000	0,000000
11379	28.6.2024 00:00:00	16092,000000	0,000000	0,000000	0,000000
11406	28.6.2024 00:00:00	0,000000	16942,000000	0,000000	0,000000
11433	28.6.2024 00:00:00	0,000000	14310,000000	0,000000	0,000000
11681	2.7.2024 00:00:00	0,000000	12920,000000	0,000000	0,000000
11669	3.7.2024 00:00:00	11170,000000	0,000000	0,000000	0,000000

Company Name

Report Name

Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11689	3.7.2024 00:00:00	0,000000	5130,000000	0,000000	0,000000
11698	3.7.2024 00:00:00	0,000000	28155,000000	0,000000	0,000000
11704	3.7.2024 00:00:00	0,000000	1200,000000	0,000000	0,000000
11706	3.7.2024 00:00:00	0,000000	14340,000000	0,000000	0,000000
11712	3.7.2024 00:00:00	0,000000	9609,000000	0,000000	0,000000
11650	4.7.2024 00:00:00	1335,000000	0,000000	0,000000	0,000000
11664	4.7.2024 00:00:00	5200,000000	0,000000	0,000000	0,000000
11680	4.7.2024 00:00:00	0,000000	4800,000000	0,000000	0,000000
11691	4.7.2024 00:00:00	0,000000	27090,000000	0,000000	0,000000
11707	5.7.2024 00:00:00	0,000000	1000,000000	0,000000	0,000000
11714	5.7.2024 00:00:00	0,000000	5214,000000	0,000000	0,000000
11657	6.7.2024 00:00:00	13680,000000	0,000000	0,000000	0,000000
11660	6.7.2024 00:00:00	8812,000000	0,000000	0,000000	0,000000
11662	6.7.2024 00:00:00	7276,000000	0,000000	0,000000	0,000000
11699	6.7.2024 00:00:00	0,000000	4706,000000	0,000000	0,000000
11658	7.7.2024 00:00:00	1004,000000	0,000000	0,000000	0,000000
11677	7.7.2024	0,000000	3030,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11632	8.7.2024 00:00:00	37131,000000	0,000000	0,000000	0,000000
11640	8.7.2024 00:00:00	31725,000000	0,000000	0,000000	0,000000
11690	8.7.2024 00:00:00	0,000000	2820,000000	0,000000	0,000000
11639	9.7.2024 00:00:00	16942,000000	0,000000	0,000000	0,000000
11648	9.7.2024 00:00:00	16365,000000	0,000000	0,000000	0,000000
11702	9.7.2024 00:00:00	0,000000	11794,500000	0,000000	0,000000
11637	10.7.2024 00:00:00	780,000000	0,000000	0,000000	0,000000
11654	10.7.2024 00:00:00	19876,000000	0,000000	0,000000	0,000000
11656	10.7.2024 00:00:00	5563,000000	0,000000	0,000000	0,000000
11678	10.7.2024 00:00:00	0,000000	7650,000000	0,000000	0,000000
11708	10.7.2024 00:00:00	0,000000	5835,000000	0,000000	0,000000
11644	11.7.2024 00:00:00	1575,000000	0,000000	0,000000	0,000000
11655	11.7.2024 00:00:00	26865,000000	0,000000	0,000000	0,000000
11659	11.7.2024 00:00:00	270,000000	0,000000	0,000000	0,000000
11668	11.7.2024 00:00:00	36,000000	0,000000	0,000000	0,000000
11676	11.7.2024 00:00:00	0,000000	21270,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11638	12.7.2024 00:00:00	14820,000000	0,000000	0,000000	0,000000
11693	13.7.2024 00:00:00	0,000000	12445,500000	0,000000	0,000000
11700	13.7.2024 00:00:00	0,000000	12057,000000	0,000000	0,000000
11713	13.7.2024 00:00:00	0,000000	7260,000000	0,000000	0,000000
11652	14.7.2024 00:00:00	8842,500000	0,000000	0,000000	0,000000
11687	14.7.2024 00:00:00	0,000000	4095,000000	0,000000	0,000000
11670	15.7.2024 00:00:00	4160,000000	0,000000	0,000000	0,000000
11692	15.7.2024 00:00:00	0,000000	8178,000000	0,000000	0,000000
11647	16.7.2024 00:00:00	67922,000000	0,000000	0,000000	0,000000
11667	16.7.2024 00:00:00	4400,000000	0,000000	0,000000	0,000000
11672	16.7.2024 00:00:00	0,000000	1800,000000	0,000000	0,000000
11686	16.7.2024 00:00:00	0,000000	5000,000000	0,000000	0,000000
11642	17.7.2024 00:00:00	8422,000000	0,000000	0,000000	0,000000
11646	17.7.2024 00:00:00	2700,000000	0,000000	0,000000	0,000000
11703	17.7.2024 00:00:00	0,000000	1176,000000	0,000000	0,000000
11636	18.7.2024 00:00:00	780,000000	0,000000	0,000000	0,000000
11671	18.7.2024	29230,000000	0,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11674	18.7.2024 00:00:00	0,000000	2460,000000	0,000000	0,000000
11684	19.7.2024 00:00:00	0,000000	12955,000000	0,000000	0,000000
11694	19.7.2024 00:00:00	0,000000	5325,000000	0,000000	0,000000
11697	19.7.2024 00:00:00	0,000000	34200,000000	0,000000	0,000000
11682	20.7.2024 00:00:00	0,000000	2930,000000	0,000000	0,000000
11705	20.7.2024 00:00:00	0,000000	2790,000000	0,000000	0,000000
11716	20.7.2024 00:00:00	0,000000	7470,000000	0,000000	0,000000
11633	21.7.2024 00:00:00	15000,000000	0,000000	0,000000	0,000000
11653	21.7.2024 00:00:00	10080,000000	0,000000	0,000000	0,000000
11665	21.7.2024 00:00:00	2908,500000	0,000000	0,000000	0,000000
11683	21.7.2024 00:00:00	0,000000	12436,500000	0,000000	0,000000
11695	21.7.2024 00:00:00	0,000000	5920,000000	0,000000	0,000000
11696	21.7.2024 00:00:00	0,000000	39330,000000	0,000000	0,000000
11709	21.7.2024 00:00:00	0,000000	13230,000000	0,000000	0,000000
11641	22.7.2024 00:00:00	10867,500000	0,000000	0,000000	0,000000
11645	22.7.2024 00:00:00	4920,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11673	22.7.2024 00:00:00	0,000000	1024,000000	0,000000	0,000000
11701	22.7.2024 00:00:00	0,000000	15050,000000	0,000000	0,000000
11710	22.7.2024 00:00:00	0,000000	28360,000000	0,000000	0,000000
11649	23.7.2024 00:00:00	49652,000000	0,000000	0,000000	0,000000
11666	23.7.2024 00:00:00	14310,000000	0,000000	0,000000	0,000000
11661	24.7.2024 00:00:00	1815,000000	0,000000	0,000000	0,000000
11685	24.7.2024 00:00:00	0,000000	10935,000000	0,000000	0,000000
11688	24.7.2024 00:00:00	0,000000	12380,000000	0,000000	0,000000
11635	25.7.2024 00:00:00	5026,500000	0,000000	0,000000	0,000000
11715	25.7.2024 00:00:00	0,000000	21990,000000	0,000000	0,000000
11634	26.7.2024 00:00:00	28500,000000	0,000000	0,000000	0,000000
11675	26.7.2024 00:00:00	0,000000	2302,500000	0,000000	0,000000
11631	27.7.2024 00:00:00	25815,000000	0,000000	0,000000	0,000000
11643	27.7.2024 00:00:00	26400,000000	0,000000	0,000000	0,000000
11651	27.7.2024 00:00:00	3172,000000	0,000000	0,000000	0,000000
11663	27.7.2024 00:00:00	17240,000000	0,000000	0,000000	0,000000
11711	27.7.2024	0,000000	12105,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11679	28.7.2024 00:00:00	0,000000	30564,000000	0,000000	0,000000
11903	2.8.2024 00:00:00	3030,000000	0,000000	0,000000	0,000000
11919	2.8.2024 00:00:00	12445,500000	0,000000	0,000000	0,000000
11936	2.8.2024 00:00:00	28360,000000	0,000000	0,000000	0,000000
11931	3.8.2024 00:00:00	2790,000000	0,000000	0,000000	0,000000
11942	3.8.2024 00:00:00	7470,000000	0,000000	0,000000	0,000000
11968	3.8.2024 00:00:00	0,000000	15303,000000	0,000000	0,000000
11974	3.8.2024 00:00:00	0,000000	10425,000000	0,000000	0,000000
11980	3.8.2024 00:00:00	0,000000	2260,000000	0,000000	0,000000
11914	4.8.2024 00:00:00	12380,000000	0,000000	0,000000	0,000000
11923	4.8.2024 00:00:00	34200,000000	0,000000	0,000000	0,000000
11902	5.8.2024 00:00:00	21270,000000	0,000000	0,000000	0,000000
11951	5.8.2024 00:00:00	0,000000	1370,000000	0,000000	0,000000
11953	5.8.2024 00:00:00	0,000000	24940,000000	0,000000	0,000000
11959	5.8.2024 00:00:00	0,000000	1800,000000	0,000000	0,000000
11973	5.8.2024 00:00:00	0,000000	14940,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11975	5.8.2024 00:00:00	0,000000	7777,000000	0,000000	0,000000
11981	5.8.2024 00:00:00	0,000000	15075,000000	0,000000	0,000000
11901	8.8.2024 00:00:00	2302,500000	0,000000	0,000000	0,000000
11911	8.8.2024 00:00:00	10935,000000	0,000000	0,000000	0,000000
11926	8.8.2024 00:00:00	12057,000000	0,000000	0,000000	0,000000
11944	8.8.2024 00:00:00	0,000000	9100,000000	0,000000	0,000000
11979	8.8.2024 00:00:00	0,000000	13950,000000	0,000000	0,000000
11935	9.8.2024 00:00:00	13230,000000	0,000000	0,000000	0,000000
11937	9.8.2024 00:00:00	12105,000000	0,000000	0,000000	0,000000
11961	9.8.2024 00:00:00	0,000000	9369,000000	0,000000	0,000000
11963	9.8.2024 00:00:00	0,000000	10770,000000	0,000000	0,000000
11900	10.8.2024 00:00:00	2460,000000	0,000000	0,000000	0,000000
11929	10.8.2024 00:00:00	1176,000000	0,000000	0,000000	0,000000
11958	10.8.2024 00:00:00	0,000000	10920,000000	0,000000	0,000000
11971	10.8.2024 00:00:00	0,000000	11168,000000	0,000000	0,000000
11972	10.8.2024 00:00:00	0,000000	25947,000000	0,000000	0,000000
11989	10.8.2024	0,000000	17220,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11928	11.8.2024 00:00:00	11794,500000	0,000000	0,000000	0,000000
11943	11.8.2024 00:00:00	0,000000	120384,000000	0,000000	0,000000
11978	11.8.2024 00:00:00	0,000000	50,000000	0,000000	0,000000
11982	11.8.2024 00:00:00	0,000000	15660,000000	0,000000	0,000000
11985	11.8.2024 00:00:00	0,000000	16444,500000	0,000000	0,000000
11907	12.8.2024 00:00:00	12920,000000	0,000000	0,000000	0,000000
11949	12.8.2024 00:00:00	0,000000	8610,000000	0,000000	0,000000
11904	13.8.2024 00:00:00	7650,000000	0,000000	0,000000	0,000000
11922	13.8.2024 00:00:00	39330,000000	0,000000	0,000000	0,000000
11932	13.8.2024 00:00:00	14340,000000	0,000000	0,000000	0,000000
11917	14.8.2024 00:00:00	27090,000000	0,000000	0,000000	0,000000
11957	15.8.2024 00:00:00	0,000000	12460,000000	0,000000	0,000000
11964	15.8.2024 00:00:00	0,000000	245,000000	0,000000	0,000000
11970	15.8.2024 00:00:00	0,000000	211,500000	0,000000	0,000000
11939	16.8.2024 00:00:00	7260,000000	0,000000	0,000000	0,000000
11906	17.8.2024 00:00:00	4800,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11938	17.8.2024 00:00:00	9609,000000	0,000000	0,000000	0,000000
11945	17.8.2024 00:00:00	0,000000	13294,500000	0,000000	0,000000
11983	17.8.2024 00:00:00	0,000000	24254,000000	0,000000	0,000000
11920	18.8.2024 00:00:00	5325,000000	0,000000	0,000000	0,000000
11969	18.8.2024 00:00:00	0,000000	12321,000000	0,000000	0,000000
11977	18.8.2024 00:00:00	0,000000	21320,000000	0,000000	0,000000
11899	19.8.2024 00:00:00	1024,000000	0,000000	0,000000	0,000000
11921	19.8.2024 00:00:00	5920,000000	0,000000	0,000000	0,000000
11941	19.8.2024 00:00:00	21990,000000	0,000000	0,000000	0,000000
11952	19.8.2024 00:00:00	0,000000	6829,500000	0,000000	0,000000
11960	19.8.2024 00:00:00	0,000000	23304,000000	0,000000	0,000000
11916	20.8.2024 00:00:00	2820,000000	0,000000	0,000000	0,000000
11946	20.8.2024 00:00:00	0,000000	30,000000	0,000000	0,000000
11948	21.8.2024 00:00:00	0,000000	800,000000	0,000000	0,000000
11955	21.8.2024 00:00:00	0,000000	22215,000000	0,000000	0,000000
11962	21.8.2024 00:00:00	0,000000	22390,000000	0,000000	0,000000
11905	22.8.2024	30564,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
11947	22.8.2024 00:00:00	0,000000	14268,000000	0,000000	0,000000
11950	22.8.2024 00:00:00	0,000000	16080,000000	0,000000	0,000000
11965	22.8.2024 00:00:00	0,000000	2720,000000	0,000000	0,000000
11909	23.8.2024 00:00:00	12436,500000	0,000000	0,000000	0,000000
11930	23.8.2024 00:00:00	1200,000000	0,000000	0,000000	0,000000
11933	23.8.2024 00:00:00	1000,000000	0,000000	0,000000	0,000000
11967	23.8.2024 00:00:00	0,000000	36960,000000	0,000000	0,000000
11954	24.8.2024 00:00:00	0,000000	13113,000000	0,000000	0,000000
11966	24.8.2024 00:00:00	0,000000	13455,000000	0,000000	0,000000
11976	24.8.2024 00:00:00	0,000000	412,500000	0,000000	0,000000
11987	24.8.2024 00:00:00	0,000000	8160,000000	0,000000	0,000000
11908	25.8.2024 00:00:00	2930,000000	0,000000	0,000000	0,000000
11910	25.8.2024 00:00:00	12955,000000	0,000000	0,000000	0,000000
11913	25.8.2024 00:00:00	4095,000000	0,000000	0,000000	0,000000
11927	25.8.2024 00:00:00	15050,000000	0,000000	0,000000	0,000000
11940	25.8.2024 00:00:00	5214,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
11984	25.8.2024 00:00:00	0,000000	40459,500000	0,000000	0,000000
11988	25.8.2024 00:00:00	0,000000	15150,000000	0,000000	0,000000
11912	27.8.2024 00:00:00	5000,000000	0,000000	0,000000	0,000000
11915	27.8.2024 00:00:00	5130,000000	0,000000	0,000000	0,000000
11918	27.8.2024 00:00:00	8178,000000	0,000000	0,000000	0,000000
11924	27.8.2024 00:00:00	28155,000000	0,000000	0,000000	0,000000
11934	27.8.2024 00:00:00	5835,000000	0,000000	0,000000	0,000000
11956	27.8.2024 00:00:00	0,000000	10580,000000	0,000000	0,000000
11986	27.8.2024 00:00:00	0,000000	6637,500000	0,000000	0,000000
11898	28.8.2024 00:00:00	1800,000000	0,000000	0,000000	0,000000
11925	28.8.2024 00:00:00	4706,000000	0,000000	0,000000	0,000000
12220	2.9.2024 00:00:00	1800,000000	0,000000	0,000000	0,000000
12236	2.9.2024 00:00:00	7777,000000	0,000000	0,000000	0,000000
12211	3.9.2024 00:00:00	16080,000000	0,000000	0,000000	0,000000
12219	4.9.2024 00:00:00	10920,000000	0,000000	0,000000	0,000000
12238	4.9.2024 00:00:00	21320,000000	0,000000	0,000000	0,000000
12264	4.9.2024	0,000000	1500,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12284	4.9.2024 00:00:00	0,000000	30,000000	0,000000	0,000000
12289	4.9.2024 00:00:00	0,000000	6900,000000	0,000000	0,000000
12226	5.9.2024 00:00:00	2720,000000	0,000000	0,000000	0,000000
12249	5.9.2024 00:00:00	15150,000000	0,000000	0,000000	0,000000
12286	5.9.2024 00:00:00	0,000000	6240,000000	0,000000	0,000000
12254	6.9.2024 00:00:00	0,000000	8000,000000	0,000000	0,000000
12255	6.9.2024 00:00:00	0,000000	3129,000000	0,000000	0,000000
12288	6.9.2024 00:00:00	0,000000	12870,000000	0,000000	0,000000
12293	6.9.2024 00:00:00	0,000000	6570,000000	0,000000	0,000000
12298	6.9.2024 00:00:00	0,000000	6000,000000	0,000000	0,000000
12248	7.9.2024 00:00:00	8160,000000	0,000000	0,000000	0,000000
12295	7.9.2024 00:00:00	0,000000	1965,000000	0,000000	0,000000
12301	7.9.2024 00:00:00	0,000000	23940,000000	0,000000	0,000000
12285	8.9.2024 00:00:00	0,000000	26978,000000	0,000000	0,000000
12207	9.9.2024 00:00:00	30,000000	0,000000	0,000000	0,000000
12204	10.9.2024 00:00:00	120384,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12208	10.9.2024 00:00:00	14268,000000	0,000000	0,000000	0,000000
12221	10.9.2024 00:00:00	23304,000000	0,000000	0,000000	0,000000
12260	10.9.2024 00:00:00	0,000000	1600,000000	0,000000	0,000000
12291	10.9.2024 00:00:00	0,000000	36,000000	0,000000	0,000000
12296	10.9.2024 00:00:00	0,000000	21190,000000	0,000000	0,000000
12231	11.9.2024 00:00:00	211,500000	0,000000	0,000000	0,000000
12235	11.9.2024 00:00:00	10425,000000	0,000000	0,000000	0,000000
12246	11.9.2024 00:00:00	16444,500000	0,000000	0,000000	0,000000
12261	11.9.2024 00:00:00	0,000000	6540,000000	0,000000	0,000000
12263	11.9.2024 00:00:00	0,000000	33412,500000	0,000000	0,000000
12276	11.9.2024 00:00:00	0,000000	11932,500000	0,000000	0,000000
12294	11.9.2024 00:00:00	0,000000	7748,000000	0,000000	0,000000
12299	11.9.2024 00:00:00	0,000000	8602,500000	0,000000	0,000000
12205	13.9.2024 00:00:00	9100,000000	0,000000	0,000000	0,000000
12227	13.9.2024 00:00:00	13455,000000	0,000000	0,000000	0,000000
12213	14.9.2024 00:00:00	6829,500000	0,000000	0,000000	0,000000
12271	14.9.2024	0,000000	2692,500000	0,000000	0,000000

Company Name

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12228	15.9.2024 00:00:00	36960,000000	0,000000	0,000000	0,000000
12233	15.9.2024 00:00:00	25947,000000	0,000000	0,000000	0,000000
12251	15.9.2024 00:00:00	0,000000	175,500000	0,000000	0,000000
12265	15.9.2024 00:00:00	0,000000	270,000000	0,000000	0,000000
12300	15.9.2024 00:00:00	0,000000	255,000000	0,000000	0,000000
12206	16.9.2024 00:00:00	13294,500000	0,000000	0,000000	0,000000
12215	16.9.2024 00:00:00	13113,000000	0,000000	0,000000	0,000000
12225	16.9.2024 00:00:00	245,000000	0,000000	0,000000	0,000000
12242	16.9.2024 00:00:00	15075,000000	0,000000	0,000000	0,000000
12253	16.9.2024 00:00:00	0,000000	14619,000000	0,000000	0,000000
12257	16.9.2024 00:00:00	0,000000	47860,000000	0,000000	0,000000
12297	16.9.2024 00:00:00	0,000000	33940,000000	0,000000	0,000000
12209	17.9.2024 00:00:00	800,000000	0,000000	0,000000	0,000000
12216	17.9.2024 00:00:00	22215,000000	0,000000	0,000000	0,000000
12232	17.9.2024 00:00:00	11168,000000	0,000000	0,000000	0,000000
12279	17.9.2024 00:00:00	0,000000	22455,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12212	18.9.2024 00:00:00	1370,000000	0,000000	0,000000	0,000000
12275	18.9.2024 00:00:00	0,000000	990,000000	0,000000	0,000000
12278	18.9.2024 00:00:00	0,000000	5890,000000	0,000000	0,000000
12287	18.9.2024 00:00:00	0,000000	10800,000000	0,000000	0,000000
12245	19.9.2024 00:00:00	40459,500000	0,000000	0,000000	0,000000
12267	19.9.2024 00:00:00	0,000000	430,000000	0,000000	0,000000
12268	19.9.2024 00:00:00	0,000000	10568,000000	0,000000	0,000000
12281	19.9.2024 00:00:00	0,000000	3748,000000	0,000000	0,000000
12283	19.9.2024 00:00:00	0,000000	270,000000	0,000000	0,000000
12217	20.9.2024 00:00:00	10580,000000	0,000000	0,000000	0,000000
12244	20.9.2024 00:00:00	24254,000000	0,000000	0,000000	0,000000
12256	20.9.2024 00:00:00	0,000000	21544,500000	0,000000	0,000000
12258	20.9.2024 00:00:00	0,000000	19222,500000	0,000000	0,000000
12266	20.9.2024 00:00:00	0,000000	4200,000000	0,000000	0,000000
12282	20.9.2024 00:00:00	0,000000	30465,000000	0,000000	0,000000
12290	20.9.2024 00:00:00	0,000000	13450,000000	0,000000	0,000000
12240	21.9.2024	13950,000000	0,000000	0,000000	0,000000

Company Name

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12243	21.9.2024 00:00:00	15660,000000	0,000000	0,000000	0,000000
12259	21.9.2024 00:00:00	0,000000	22200,000000	0,000000	0,000000
12272	21.9.2024 00:00:00	0,000000	18159,000000	0,000000	0,000000
12270	22.9.2024 00:00:00	0,000000	3539,000000	0,000000	0,000000
12277	22.9.2024 00:00:00	0,000000	18585,000000	0,000000	0,000000
12210	23.9.2024 00:00:00	8610,000000	0,000000	0,000000	0,000000
12237	23.9.2024 00:00:00	412,500000	0,000000	0,000000	0,000000
12274	23.9.2024 00:00:00	0,000000	9630,000000	0,000000	0,000000
12302	23.9.2024 00:00:00	0,000000	27000,000000	0,000000	0,000000
12229	24.9.2024 00:00:00	15303,000000	0,000000	0,000000	0,000000
12273	24.9.2024 00:00:00	0,000000	5490,000000	0,000000	0,000000
12303	24.9.2024 00:00:00	0,000000	12787,500000	0,000000	0,000000
12230	25.9.2024 00:00:00	12321,000000	0,000000	0,000000	0,000000
12239	25.9.2024 00:00:00	50,000000	0,000000	0,000000	0,000000
12241	25.9.2024 00:00:00	2260,000000	0,000000	0,000000	0,000000
12247	25.9.2024 00:00:00	6637,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12250	25.9.2024 00:00:00	17220,000000	0,000000	0,000000	0,000000
12262	26.9.2024 00:00:00	0,000000	240,000000	0,000000	0,000000
12269	26.9.2024 00:00:00	0,000000	44430,000000	0,000000	0,000000
12214	27.9.2024 00:00:00	24940,000000	0,000000	0,000000	0,000000
12224	27.9.2024 00:00:00	10770,000000	0,000000	0,000000	0,000000
12234	27.9.2024 00:00:00	14940,000000	0,000000	0,000000	0,000000
12292	27.9.2024 00:00:00	0,000000	805,500000	0,000000	0,000000
12304	27.9.2024 00:00:00	0,000000	6030,000000	0,000000	0,000000
12218	28.9.2024 00:00:00	12460,000000	0,000000	0,000000	0,000000
12222	28.9.2024 00:00:00	9369,000000	0,000000	0,000000	0,000000
12223	28.9.2024 00:00:00	22390,000000	0,000000	0,000000	0,000000
12252	28.9.2024 00:00:00	0,000000	6810,000000	0,000000	0,000000
12280	28.9.2024 00:00:00	0,000000	13192,500000	0,000000	0,000000
12539	2.10.2024 00:00:00	22455,000000	0,000000	0,000000	0,000000
12589	2.10.2024 00:00:00	0,000000	16950,000000	0,000000	0,000000
12531	3.10.2024 00:00:00	2692,500000	0,000000	0,000000	0,000000
12578	3.10.2024	0,000000	2346,000000	0,000000	0,000000

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Tarih 16.9.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12617	3.10.2024 00:00:00	0,000000	3774,000000	0,000000	0,000000
12577	4.10.2024 00:00:00	0,000000	4275,000000	0,000000	0,000000
12511	5.10.2024 00:00:00	175,500000	0,000000	0,000000	0,000000
12517	5.10.2024 00:00:00	47860,000000	0,000000	0,000000	0,000000
12525	5.10.2024 00:00:00	270,000000	0,000000	0,000000	0,000000
12543	5.10.2024 00:00:00	270,000000	0,000000	0,000000	0,000000
12544	5.10.2024 00:00:00	30,000000	0,000000	0,000000	0,000000
12557	5.10.2024 00:00:00	33940,000000	0,000000	0,000000	0,000000
12608	5.10.2024 00:00:00	0,000000	21787,500000	0,000000	0,000000
12615	5.10.2024 00:00:00	0,000000	765,000000	0,000000	0,000000
12518	6.10.2024 00:00:00	19222,500000	0,000000	0,000000	0,000000
12533	6.10.2024 00:00:00	5490,000000	0,000000	0,000000	0,000000
12535	6.10.2024 00:00:00	990,000000	0,000000	0,000000	0,000000
12570	6.10.2024 00:00:00	0,000000	10100,000000	0,000000	0,000000
12579	6.10.2024 00:00:00	0,000000	16297,500000	0,000000	0,000000
12581	6.10.2024 00:00:00	0,000000	14964,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12600	6.10.2024 00:00:00	0,000000	13275,000000	0,000000	0,000000
12604	6.10.2024 00:00:00	0,000000	35520,000000	0,000000	0,000000
12614	6.10.2024 00:00:00	0,000000	22645,500000	0,000000	0,000000
12530	7.10.2024 00:00:00	3539,000000	0,000000	0,000000	0,000000
12560	7.10.2024 00:00:00	255,000000	0,000000	0,000000	0,000000
12564	7.10.2024 00:00:00	6030,000000	0,000000	0,000000	0,000000
12593	7.10.2024 00:00:00	0,000000	41800,000000	0,000000	0,000000
12613	7.10.2024 00:00:00	0,000000	11175,000000	0,000000	0,000000
12541	9.10.2024 00:00:00	3748,000000	0,000000	0,000000	0,000000
12573	9.10.2024 00:00:00	0,000000	6727,500000	0,000000	0,000000
12574	9.10.2024 00:00:00	0,000000	1725,000000	0,000000	0,000000
12523	10.10.2024 00:00:00	33412,500000	0,000000	0,000000	0,000000
12526	10.10.2024 00:00:00	4200,000000	0,000000	0,000000	0,000000
12554	10.10.2024 00:00:00	7748,000000	0,000000	0,000000	0,000000
12565	10.10.2024 00:00:00	0,000000	27135,000000	0,000000	0,000000
12515	11.10.2024 00:00:00	3129,000000	0,000000	0,000000	0,000000
12519	11.10.2024	22200,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12548	11.10.2024 00:00:00	12870,000000	0,000000	0,000000	0,000000
12538	12.10.2024 00:00:00	5890,000000	0,000000	0,000000	0,000000
12575	12.10.2024 00:00:00	0,000000	1750,500000	0,000000	0,000000
12584	12.10.2024 00:00:00	0,000000	8565,000000	0,000000	0,000000
12595	12.10.2024 00:00:00	0,000000	31,500000	0,000000	0,000000
12597	12.10.2024 00:00:00	0,000000	22600,000000	0,000000	0,000000
12524	13.10.2024 00:00:00	1500,000000	0,000000	0,000000	0,000000
12549	13.10.2024 00:00:00	6900,000000	0,000000	0,000000	0,000000
12551	13.10.2024 00:00:00	36,000000	0,000000	0,000000	0,000000
12598	13.10.2024 00:00:00	0,000000	7260,000000	0,000000	0,000000
12603	13.10.2024 00:00:00	0,000000	9172,000000	0,000000	0,000000
12611	13.10.2024 00:00:00	0,000000	11673,000000	0,000000	0,000000
12520	14.10.2024 00:00:00	1600,000000	0,000000	0,000000	0,000000
12522	14.10.2024 00:00:00	240,000000	0,000000	0,000000	0,000000
12527	14.10.2024 00:00:00	430,000000	0,000000	0,000000	0,000000
12529	14.10.2024 00:00:00	44430,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12583	14.10.2024 00:00:00	0,000000	29302,500000	0,000000	0,000000
12596	14.10.2024 00:00:00	0,000000	13830,000000	0,000000	0,000000
12616	14.10.2024 00:00:00	0,000000	3150,000000	0,000000	0,000000
12537	15.10.2024 00:00:00	18585,000000	0,000000	0,000000	0,000000
12552	15.10.2024 00:00:00	805,500000	0,000000	0,000000	0,000000
12582	16.10.2024 00:00:00	0,000000	21912,000000	0,000000	0,000000
12592	16.10.2024 00:00:00	0,000000	4323,000000	0,000000	0,000000
12605	16.10.2024 00:00:00	0,000000	18332,000000	0,000000	0,000000
12547	17.10.2024 00:00:00	10800,000000	0,000000	0,000000	0,000000
12563	17.10.2024 00:00:00	12787,500000	0,000000	0,000000	0,000000
12567	17.10.2024 00:00:00	0,000000	1030,000000	0,000000	0,000000
12568	18.10.2024 00:00:00	0,000000	8700,000000	0,000000	0,000000
12586	18.10.2024 00:00:00	0,000000	2860,000000	0,000000	0,000000
12545	19.10.2024 00:00:00	26978,000000	0,000000	0,000000	0,000000
12569	19.10.2024 00:00:00	0,000000	13605,000000	0,000000	0,000000
12534	20.10.2024 00:00:00	9630,000000	0,000000	0,000000	0,000000
12536	20.10.2024	11932,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12553	20.10.2024 00:00:00	6570,000000	0,000000	0,000000	0,000000
12514	21.10.2024 00:00:00	8000,000000	0,000000	0,000000	0,000000
12540	21.10.2024 00:00:00	13192,500000	0,000000	0,000000	0,000000
12542	21.10.2024 00:00:00	30465,000000	0,000000	0,000000	0,000000
12558	22.10.2024 00:00:00	6000,000000	0,000000	0,000000	0,000000
12585	22.10.2024 00:00:00	0,000000	28605,000000	0,000000	0,000000
12550	23.10.2024 00:00:00	13450,000000	0,000000	0,000000	0,000000
12571	23.10.2024 00:00:00	0,000000	16834,000000	0,000000	0,000000
12587	23.10.2024 00:00:00	0,000000	32019,000000	0,000000	0,000000
12599	23.10.2024 00:00:00	0,000000	8160,000000	0,000000	0,000000
12546	24.10.2024 00:00:00	6240,000000	0,000000	0,000000	0,000000
12556	24.10.2024 00:00:00	21190,000000	0,000000	0,000000	0,000000
12612	24.10.2024 00:00:00	0,000000	7710,000000	0,000000	0,000000
12513	25.10.2024 00:00:00	14619,000000	0,000000	0,000000	0,000000
12521	25.10.2024 00:00:00	6540,000000	0,000000	0,000000	0,000000
12559	25.10.2024 00:00:00	8602,500000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12576	25.10.2024 00:00:00	0,000000	15357,000000	0,000000	0,000000
12591	25.10.2024 00:00:00	0,000000	5550,000000	0,000000	0,000000
12594	25.10.2024 00:00:00	0,000000	23100,000000	0,000000	0,000000
12606	25.10.2024 00:00:00	0,000000	3328,000000	0,000000	0,000000
12607	25.10.2024 00:00:00	0,000000	630,000000	0,000000	0,000000
12609	25.10.2024 00:00:00	0,000000	2025,000000	0,000000	0,000000
12528	26.10.2024 00:00:00	10568,000000	0,000000	0,000000	0,000000
12572	26.10.2024 00:00:00	0,000000	4056,000000	0,000000	0,000000
12601	26.10.2024 00:00:00	0,000000	5086,500000	0,000000	0,000000
12512	27.10.2024 00:00:00	6810,000000	0,000000	0,000000	0,000000
12561	27.10.2024 00:00:00	23940,000000	0,000000	0,000000	0,000000
12566	27.10.2024 00:00:00	0,000000	14364,000000	0,000000	0,000000
12580	27.10.2024 00:00:00	0,000000	9348,000000	0,000000	0,000000
12590	27.10.2024 00:00:00	0,000000	14679,000000	0,000000	0,000000
12602	27.10.2024 00:00:00	0,000000	9561,000000	0,000000	0,000000
12516	28.10.2024 00:00:00	21544,500000	0,000000	0,000000	0,000000
12532	28.10.2024	18159,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12555	28.10.2024 00:00:00	1965,000000	0,000000	0,000000	0,000000
12562	28.10.2024 00:00:00	27000,000000	0,000000	0,000000	0,000000
12588	28.10.2024 00:00:00	0,000000	51150,000000	0,000000	0,000000
12610	28.10.2024 00:00:00	0,000000	11875,000000	0,000000	0,000000
12827	2.11.2024 00:00:00	16834,000000	0,000000	0,000000	0,000000
12848	2.11.2024 00:00:00	4323,000000	0,000000	0,000000	0,000000
12857	2.11.2024 00:00:00	5086,500000	0,000000	0,000000	0,000000
12858	2.11.2024 00:00:00	9561,000000	0,000000	0,000000	0,000000
12867	2.11.2024 00:00:00	11673,000000	0,000000	0,000000	0,000000
12892	2.11.2024 00:00:00	0,000000	6472,500000	0,000000	0,000000
12898	2.11.2024 00:00:00	0,000000	18510,000000	0,000000	0,000000
12906	2.11.2024 00:00:00	0,000000	84,000000	0,000000	0,000000
12824	3.11.2024 00:00:00	8700,000000	0,000000	0,000000	0,000000
12831	3.11.2024 00:00:00	1750,500000	0,000000	0,000000	0,000000
12917	3.11.2024 00:00:00	0,000000	3750,000000	0,000000	0,000000
12920	3.11.2024 00:00:00	0,000000	20880,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12882	4.11.2024 00:00:00	0,000000	8940,000000	0,000000	0,000000
12849	5.11.2024 00:00:00	41800,000000	0,000000	0,000000	0,000000
12884	5.11.2024 00:00:00	0,000000	4852,500000	0,000000	0,000000
12886	5.11.2024 00:00:00	0,000000	27840,000000	0,000000	0,000000
12919	5.11.2024 00:00:00	0,000000	2710,000000	0,000000	0,000000
12921	5.11.2024 00:00:00	0,000000	26085,000000	0,000000	0,000000
12850	6.11.2024 00:00:00	23100,000000	0,000000	0,000000	0,000000
12873	6.11.2024 00:00:00	3774,000000	0,000000	0,000000	0,000000
12830	7.11.2024 00:00:00	1725,000000	0,000000	0,000000	0,000000
12852	7.11.2024 00:00:00	13830,000000	0,000000	0,000000	0,000000
12890	7.11.2024 00:00:00	0,000000	34578,000000	0,000000	0,000000
12821	8.11.2024 00:00:00	27135,000000	0,000000	0,000000	0,000000
12841	8.11.2024 00:00:00	28605,000000	0,000000	0,000000	0,000000
12868	8.11.2024 00:00:00	7710,000000	0,000000	0,000000	0,000000
12877	8.11.2024 00:00:00	0,000000	4270,500000	0,000000	0,000000
12878	8.11.2024 00:00:00	0,000000	6380,000000	0,000000	0,000000
12897	8.11.2024	0,000000	5478,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12896	9.11.2024 00:00:00	0,000000	20685,000000	0,000000	0,000000
12909	9.11.2024 00:00:00	0,000000	14710,500000	0,000000	0,000000
12832	10.11.2024 00:00:00	15357,000000	0,000000	0,000000	0,000000
12833	10.11.2024 00:00:00	4275,000000	0,000000	0,000000	0,000000
12837	10.11.2024 00:00:00	14964,000000	0,000000	0,000000	0,000000
12864	11.11.2024 00:00:00	21787,500000	0,000000	0,000000	0,000000
12916	11.11.2024 00:00:00	0,000000	53148,000000	0,000000	0,000000
12928	11.11.2024 00:00:00	0,000000	18915,000000	0,000000	0,000000
12822	12.11.2024 00:00:00	14364,000000	0,000000	0,000000	0,000000
12846	12.11.2024 00:00:00	14679,000000	0,000000	0,000000	0,000000
12866	12.11.2024 00:00:00	11875,000000	0,000000	0,000000	0,000000
12879	12.11.2024 00:00:00	0,000000	9157,500000	0,000000	0,000000
12889	12.11.2024 00:00:00	0,000000	16050,000000	0,000000	0,000000
12829	13.11.2024 00:00:00	6727,500000	0,000000	0,000000	0,000000
12856	13.11.2024 00:00:00	13275,000000	0,000000	0,000000	0,000000
12872	13.11.2024 00:00:00	3150,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12905	13.11.2024 00:00:00	0,000000	7515,000000	0,000000	0,000000
12926	13.11.2024 00:00:00	0,000000	11572,500000	0,000000	0,000000
12838	14.11.2024 00:00:00	21912,000000	0,000000	0,000000	0,000000
12851	14.11.2024 00:00:00	31,500000	0,000000	0,000000	0,000000
12874	14.11.2024 00:00:00	0,000000	9690,000000	0,000000	0,000000
12881	14.11.2024 00:00:00	0,000000	2400,000000	0,000000	0,000000
12825	15.11.2024 00:00:00	13605,000000	0,000000	0,000000	0,000000
12859	15.11.2024 00:00:00	9172,000000	0,000000	0,000000	0,000000
12880	15.11.2024 00:00:00	0,000000	15930,000000	0,000000	0,000000
12894	15.11.2024 00:00:00	0,000000	6548,000000	0,000000	0,000000
12910	15.11.2024 00:00:00	0,000000	5620,000000	0,000000	0,000000
12835	16.11.2024 00:00:00	16297,500000	0,000000	0,000000	0,000000
12854	17.11.2024 00:00:00	7260,000000	0,000000	0,000000	0,000000
12883	17.11.2024 00:00:00	0,000000	6115,000000	0,000000	0,000000
12893	17.11.2024 00:00:00	0,000000	18847,500000	0,000000	0,000000
12914	17.11.2024 00:00:00	0,000000	7704,000000	0,000000	0,000000
12843	18.11.2024	32019,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12863	18.11.2024 00:00:00	630,000000	0,000000	0,000000	0,000000
12871	18.11.2024 00:00:00	765,000000	0,000000	0,000000	0,000000
12899	18.11.2024 00:00:00	0,000000	5820,000000	0,000000	0,000000
12912	18.11.2024 00:00:00	0,000000	6115,000000	0,000000	0,000000
12925	18.11.2024 00:00:00	0,000000	25380,000000	0,000000	0,000000
12826	19.11.2024 00:00:00	10100,000000	0,000000	0,000000	0,000000
12900	19.11.2024 00:00:00	0,000000	16600,000000	0,000000	0,000000
12907	19.11.2024 00:00:00	0,000000	14150,000000	0,000000	0,000000
12915	19.11.2024 00:00:00	0,000000	4650,000000	0,000000	0,000000
12861	20.11.2024 00:00:00	18332,000000	0,000000	0,000000	0,000000
12869	20.11.2024 00:00:00	11175,000000	0,000000	0,000000	0,000000
12875	20.11.2024 00:00:00	0,000000	11175,000000	0,000000	0,000000
12895	20.11.2024 00:00:00	0,000000	9097,500000	0,000000	0,000000
12839	21.11.2024 00:00:00	29302,500000	0,000000	0,000000	0,000000
12853	21.11.2024 00:00:00	22600,000000	0,000000	0,000000	0,000000
12855	21.11.2024 00:00:00	8160,000000	0,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
12888	21.11.2024 00:00:00	0,000000	8904,000000	0,000000	0,000000
12901	21.11.2024 00:00:00	0,000000	3735,000000	0,000000	0,000000
12902	21.11.2024 00:00:00	0,000000	9080,000000	0,000000	0,000000
12834	22.11.2024 00:00:00	2346,000000	0,000000	0,000000	0,000000
12842	22.11.2024 00:00:00	2860,000000	0,000000	0,000000	0,000000
12847	22.11.2024 00:00:00	5550,000000	0,000000	0,000000	0,000000
12885	22.11.2024 00:00:00	0,000000	8600,000000	0,000000	0,000000
12908	22.11.2024 00:00:00	0,000000	11316,000000	0,000000	0,000000
12828	23.11.2024 00:00:00	4056,000000	0,000000	0,000000	0,000000
12840	23.11.2024 00:00:00	8565,000000	0,000000	0,000000	0,000000
12845	23.11.2024 00:00:00	16950,000000	0,000000	0,000000	0,000000
12891	23.11.2024 00:00:00	0,000000	8797,500000	0,000000	0,000000
12904	23.11.2024 00:00:00	0,000000	3576,000000	0,000000	0,000000
12923	23.11.2024 00:00:00	0,000000	4600,000000	0,000000	0,000000
12876	24.11.2024 00:00:00	0,000000	150,000000	0,000000	0,000000
12903	24.11.2024 00:00:00	0,000000	6945,000000	0,000000	0,000000
12911	24.11.2024	0,000000	2500,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
12924	25.11.2024 00:00:00	0,000000	1600,000000	0,000000	0,000000
12927	25.11.2024 00:00:00	0,000000	8827,500000	0,000000	0,000000
12823	26.11.2024 00:00:00	1030,000000	0,000000	0,000000	0,000000
12844	26.11.2024 00:00:00	51150,000000	0,000000	0,000000	0,000000
12860	26.11.2024 00:00:00	35520,000000	0,000000	0,000000	0,000000
12870	26.11.2024 00:00:00	22645,500000	0,000000	0,000000	0,000000
12887	26.11.2024 00:00:00	0,000000	13345,000000	0,000000	0,000000
12913	26.11.2024 00:00:00	0,000000	23750,000000	0,000000	0,000000
12922	26.11.2024 00:00:00	0,000000	373,500000	0,000000	0,000000
12930	26.11.2024 00:00:00	0,000000	11107,500000	0,000000	0,000000
12836	27.11.2024 00:00:00	9348,000000	0,000000	0,000000	0,000000
12865	27.11.2024 00:00:00	2025,000000	0,000000	0,000000	0,000000
12918	27.11.2024 00:00:00	0,000000	16156,000000	0,000000	0,000000
12929	27.11.2024 00:00:00	0,000000	13620,000000	0,000000	0,000000
12862	28.11.2024 00:00:00	3328,000000	0,000000	0,000000	0,000000
13166	2.12.2024 00:00:00	0,000000	180,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
13186	2.12.2024 00:00:00	0,000000	37894,500000	0,000000	0,000000
13187	2.12.2024 00:00:00	0,000000	22090,000000	0,000000	0,000000
13150	4.12.2024 00:00:00	0,000000	2845,000000	0,000000	0,000000
13152	4.12.2024 00:00:00	0,000000	33940,500000	0,000000	0,000000
13136	5.12.2024 00:00:00	0,000000	4027,500000	0,000000	0,000000
13158	5.12.2024 00:00:00	0,000000	4442,000000	0,000000	0,000000
13175	5.12.2024 00:00:00	0,000000	12720,000000	0,000000	0,000000
13134	6.12.2024 00:00:00	0,000000	532,000000	0,000000	0,000000
13141	6.12.2024 00:00:00	0,000000	15945,000000	0,000000	0,000000
13154	6.12.2024 00:00:00	0,000000	13470,000000	0,000000	0,000000
13145	7.12.2024 00:00:00	0,000000	6480,000000	0,000000	0,000000
13146	7.12.2024 00:00:00	0,000000	14850,000000	0,000000	0,000000
13148	7.12.2024 00:00:00	0,000000	19200,000000	0,000000	0,000000
13159	7.12.2024 00:00:00	0,000000	3568,000000	0,000000	0,000000
13172	7.12.2024 00:00:00	0,000000	25,000000	0,000000	0,000000
13161	8.12.2024 00:00:00	0,000000	11037,000000	0,000000	0,000000
13143	9.12.2024	0,000000	8060,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
13163	9.12.2024 00:00:00	0,000000	16740,000000	0,000000	0,000000
13149	10.12.2024 00:00:00	0,000000	10700,000000	0,000000	0,000000
13168	10.12.2024 00:00:00	0,000000	14910,000000	0,000000	0,000000
13171	10.12.2024 00:00:00	0,000000	4890,000000	0,000000	0,000000
13176	10.12.2024 00:00:00	0,000000	12390,000000	0,000000	0,000000
13135	11.12.2024 00:00:00	0,000000	35370,000000	0,000000	0,000000
13142	11.12.2024 00:00:00	0,000000	23700,000000	0,000000	0,000000
13160	11.12.2024 00:00:00	0,000000	2010,000000	0,000000	0,000000
13181	11.12.2024 00:00:00	0,000000	23646,000000	0,000000	0,000000
13183	11.12.2024 00:00:00	0,000000	9180,000000	0,000000	0,000000
13144	12.12.2024 00:00:00	0,000000	14580,000000	0,000000	0,000000
13177	12.12.2024 00:00:00	0,000000	14135,000000	0,000000	0,000000
13185	13.12.2024 00:00:00	0,000000	15000,000000	0,000000	0,000000
13182	14.12.2024 00:00:00	0,000000	600,000000	0,000000	0,000000
13151	15.12.2024 00:00:00	0,000000	10112,000000	0,000000	0,000000
13178	15.12.2024 00:00:00	0,000000	10410,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
13147	16.12.2024 00:00:00	0,000000	1935,000000	0,000000	0,000000
13184	16.12.2024 00:00:00	0,000000	245,000000	0,000000	0,000000
13128	17.12.2024 00:00:00	0,000000	19597,500000	0,000000	0,000000
13132	17.12.2024 00:00:00	0,000000	40911,000000	0,000000	0,000000
13164	17.12.2024 00:00:00	0,000000	15142,500000	0,000000	0,000000
13137	18.12.2024 00:00:00	0,000000	5080,000000	0,000000	0,000000
13155	18.12.2024 00:00:00	0,000000	6880,000000	0,000000	0,000000
13174	18.12.2024 00:00:00	0,000000	900,000000	0,000000	0,000000
13179	18.12.2024 00:00:00	0,000000	1340,000000	0,000000	0,000000
13167	20.12.2024 00:00:00	0,000000	1002,000000	0,000000	0,000000
13169	20.12.2024 00:00:00	0,000000	2254,000000	0,000000	0,000000
13153	21.12.2024 00:00:00	0,000000	14200,000000	0,000000	0,000000
13138	22.12.2024 00:00:00	0,000000	1995,000000	0,000000	0,000000
13165	22.12.2024 00:00:00	0,000000	6132,000000	0,000000	0,000000
13173	22.12.2024 00:00:00	0,000000	41030,000000	0,000000	0,000000
13139	23.12.2024 00:00:00	0,000000	8655,000000	0,000000	0,000000
13162	23.12.2024	0,000000	20160,000000	0,000000	0,000000

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TransId	RefDate	Debit	Credit	FCDebit	FCCredit
	00:00:00				
13189	24.12.2024 00:00:00	0,000000	7640,000000	0,000000	0,000000
13131	25.12.2024 00:00:00	0,000000	1320,000000	0,000000	0,000000
13156	25.12.2024 00:00:00	0,000000	540,000000	0,000000	0,000000
13188	26.12.2024 00:00:00	0,000000	29526,000000	0,000000	0,000000
13129	27.12.2024 00:00:00	0,000000	1460,000000	0,000000	0,000000
13130	28.12.2024 00:00:00	0,000000	10320,000000	0,000000	0,000000
13133	28.12.2024 00:00:00	0,000000	6180,000000	0,000000	0,000000
13140	28.12.2024 00:00:00	0,000000	4550,000000	0,000000	0,000000
13157	28.12.2024 00:00:00	0,000000	5790,000000	0,000000	0,000000
13170	28.12.2024 00:00:00	0,000000	3300,000000	0,000000	0,000000
13180	28.12.2024 00:00:00	0,000000	7124,000000	0,000000	0,000000