



KASPI GOLD

statement balance for the period from 01.08.23 to 31.08.23

**KHAIDAR
ORAZKHAN**

Card balance 31.08.23:

63,21 ₸

Card number: *9213

Account number: KZ46722C000041914969

Currency: KZT


Transaction summary:	
Card balance 01.08.23	572,81 ₸
Replenishment	+ 526 535,00 ₸
Transfers	- 281 690,00 ₸
Purchases	- 243 249,16 ₸
Withdrawals	+ 0,00 ₸
Others	- 1 995,00 ₸
Card balance 31.08.23	63,21 ₸

Cash withdrawal limits with no commission:	
Salary	0,00 ₸
Other deposits	242 200,82 ₸
Total	242 200,82 ₸

Date	Amount	Transaction	Details
31.08.23	- 90 000,00 ₸	Transfers	Гүлім Қ.
31.08.23	+ 90 000,00 ₸	Replenishment	From Kaspi Deposit
30.08.23	- 49 000,00 ₸	Transfers	To Kaspi Deposit
30.08.23	+ 47 315,00 ₸	Replenishment	Гульнара Т.
28.08.23	- 2 263,11 ₸ (-38 HKD)	Purchases	3 HONG KONG
28.08.23	+ 3 000,00 ₸	Replenishment	From Kaspi Deposit
28.08.23	- 1 400,00 ₸	Purchases	Аэропорт 2
28.08.23	- 300,00 ₸	Transfers	Ирина К.
28.08.23	+ 2 000,00 ₸	Replenishment	From Kaspi Deposit
27.08.23	- 21 000,00 ₸	Transfers	To Kaspi Deposit
27.08.23	+ 20 000,00 ₸	Replenishment	Берик Б.
25.08.23	- 1 380,00 ₸	Transfers	Жанболат К.
25.08.23	+ 3 000,00 ₸	Replenishment	From Kaspi Deposit
25.08.23	- 5 000,00 ₸	Transfers	Алдияр Н.
25.08.23	+ 3 000,00 ₸	Replenishment	From Kaspi Deposit
25.08.23	- 2 210,00 ₸	Transfers	Marufjon R.
22.08.23	- 1 350,00 ₸	Transfers	Турганкул Ж.
22.08.23	- 1 800,00 ₸	Transfers	Мадина С.
22.08.23	+ 2 680,00 ₸	Replenishment	Арай А.
22.08.23	+ 3 400,00 ₸	Replenishment	Алидар К.

22.08.23	- 16 720,00 ₸	Purchases	Токио рамен
22.08.23	+ 17 000,00 ₸	Replenishment	From Kaspi Deposit
22.08.23	- 1 420,00 ₸	Transfers	Камила Ж.
22.08.23	+ 2 000,00 ₸	Replenishment	From Kaspi Deposit
21.08.23	- 3 050,00 ₸	Purchases	Burger King Esentai Mall Almaty
21.08.23	+ 3 000,00 ₸	Replenishment	From Kaspi Deposit
21.08.23	- 2 490,00 ₸	Purchases	Спортмастер
21.08.23	+ 2 500,00 ₸	Replenishment	From Kaspi Deposit
20.08.23	- 1 200,00 ₸	Purchases	Тау шатыр
20.08.23	- 1 866,00 ₸	Purchases	Magnum Cash&Carry
20.08.23	+ 2 000,00 ₸	Replenishment	From Kaspi Deposit
19.08.23	- 1 600,00 ₸	Transfers	Алтынбек К.
19.08.23	+ 2 000,00 ₸	Replenishment	From Kaspi Deposit
19.08.23	- 1 160,00 ₸	Purchases	Мини Маркет Сатты
19.08.23	- 540,00 ₸	Purchases	Супермаркет GALMART
19.08.23	- 7 590,00 ₸	Purchases	PAUL
19.08.23	+ 9 000,00 ₸	Replenishment	From Kaspi Deposit
19.08.23	- 1 640,00 ₸	Transfers	Келден И.
19.08.23	+ 3 000,00 ₸	Replenishment	From Kaspi Deposit
18.08.23	- 48 000,00 ₸	Transfers	To Kaspi Deposit
18.08.23	+ 47 300,00 ₸	Replenishment	Анастасия С.
18.08.23	- 10 065,00 ₸	Purchases	LF Park
18.08.23	+ 2 000,00 ₸	Replenishment	Ер-Дәулет Х.
18.08.23	- 1 995,00 ₸	Others	Annual servicing of cards
18.08.23	+ 10 000,00 ₸	Replenishment	From Kaspi Deposit
18.08.23	- 3 040,00 ₸	Purchases	Wok Point
18.08.23	+ 4 000,00 ₸	Replenishment	From Kaspi Deposit
18.08.23	- 100,00 ₸	Purchases	Activ
18.08.23	- 1 000,00 ₸	Purchases	Activ
18.08.23	+ 1 000,00 ₸	Replenishment	From Kaspi Deposit
18.08.23	- 1 161,88 ₸ (-2.49 USD)	Purchases	SPOTIFY
18.08.23	+ 1 000,00 ₸	Replenishment	From Kaspi Deposit
15.08.23	- 2 449,00 ₸	Purchases	GLOVOAPP.COM
15.08.23	+ 500,00 ₸	Replenishment	From Kaspi Deposit
15.08.23	+ 2 000,00 ₸	Replenishment	From Kaspi Deposit
14.08.23	- 1 670,00 ₸	Transfers	Кулпарша Ш.
14.08.23	- 3 000,00 ₸	Purchases	100% fitness gym(2)
14.08.23	+ 3 000,00 ₸	Replenishment	From Kaspi Deposit
14.08.23	+ 1 840,00 ₸	Replenishment	From Kaspi Deposit
14.08.23	- 430,00 ₸	Purchases	ESENTAI GOURMET
12.08.23	- 12 700,00 ₸	Transfers	Alexander Karl S.
12.08.23	+ 8 000,00 ₸	Replenishment	From Kaspi Deposit
12.08.23	- 3 000,00 ₸	Transfers	Глеб П.
11.08.23	- 1 620,00 ₸	Transfers	Аликам Д.
11.08.23	+ 10 000,00 ₸	Replenishment	From Kaspi Deposit
10.08.23	- 1 164,83 ₸ (-2.56 USD)	Purchases	JTGEXPRESS HIA QATAR

10.08.23	- 7 903,52 ₸ (-17.37 USD)	Purchases	KFC
10.08.23	+ 2 000,00 ₸	Replenishment	From Kaspi Deposit
10.08.23	+ 6 000,00 ₸	Replenishment	From Kaspi Deposit
10.08.23	- 2 002,04 ₸ (-16 QAR)	Purchases	QA HMS HOST
10.08.23	- 12 876,78 ₸ (-103 QAR)	Purchases	SHAWARMA OASIS
10.08.23	+ 5 000,00 ₸	Replenishment	From Kaspi Deposit
10.08.23	+ 3 000,00 ₸	Replenishment	From Kaspi Deposit
09.08.23	- 18 079,39 ₸ (-313.67 HKD)	Purchases	UBER *TRIP
09.08.23	+ 25 000,00 ₸	Replenishment	From Kaspi Deposit
09.08.23	- 38 000,00 ₸	Transfers	To Kaspi Deposit
09.08.23	+ 10 000,00 ₸	Replenishment	Айгуль И.
09.08.23	+ 20 000,00 ₸	Replenishment	Берик Б.
08.08.23	- 713,93 ₸ (-12 HKD)	Purchases	THE HKUST 01200
08.08.23	- 475,95 ₸ (-8 HKD)	Purchases	THE HKUST 01200
08.08.23	- 5 203,14 ₸ (-90 HKD)	Purchases	HEALTH CONCEPTS LTD
05.08.23	- 22 953,66 ₸ (-398 HKD)	Purchases	UNIQLO HONG KONG LTD
05.08.23	- 112 350,93 ₸ (-1948 HKD)	Purchases	SKECHERS
05.08.23	+ 150 000,00 ₸	Replenishment	Берик Б.

 The amount is blocked. The bank expects the confirmation of the payment system.