

## ACCOUNT SUMMARY

Date of issue:10 May, 2022Currency: KZTName:JOHN CITIZENLimit of overdraft 1.00

Address: 60/1 Syganak Street, Nur-Sultan, Z05T6B0,

Republic of Kazakhstan

Statement Period: 22 Mar, 2022 to 22 Apr, 2022

Closing Balance: KZT 67.01

## **ACCOUNT TRANSACTION DETAILS**

Date	Description	Withdrawals	Deposits	Balance
22-Mar	Opening Balance			530.00
25-Mar	Payment for Internet	50.00		480.00
28-Mar	ATM Withdrawal	105.00		375.00
29-Mar	Transfer	72.29		302.71
30-Mar	Interest paid	40.01		262.70
1-Apr	Overdraft interest	1.00		261.70
2-Apr	Transfer	10.15		251.55
3-Apr	Payment for internet	30.20		221.35
4-Apr	Payment for gas	50.30		171.05
5-Apr	ATM Withdrawal	47.30		123.75
9-Apr	ATM Withdrawal	85.20		38.55
11-Apr	Payment for el. energy	30.64		7.91
13-Apr	Deposit		74.00	81.91
17-Apr	Transfer	10.00		71.91
20-Apr	Deposit		25.10	97.01
22-Apr	ATM Withdrawal	30.00		67.01

## "First Heartland Jusan Bank" JSC

If you have any other questions regarding your account please contact us:

Phone: (727) 331 26 00, 331 26 30, (7172) 58 77 11

Website: jysanbank.kz