



Kaspi Gold

balance statement for the period from 13.03.25 to 13.04.25

BUSHRA ALPTEKIN AKSOY

Card number: *5886

Account number: KZ06722C000067459669

Currency: KZT

Card balance 13.04.25: + 58 066,84 ₸

Transaction summary:	
Card balance 13.03.25	+ 5 038,95 ₸
Replenishment	+ 243 641,00 ₸
Transfers	- 116 972,00 ₸
Purchases	- 73 641,11 ₸
Withdrawals	+ 0,00 ₸
Others	+ 0,00 ₸
Card balance 13.04.25	+ 58 066,84 ₸

Cash withdrawal limits with no commission:	
Salary	0,00 ₸
Other deposits	300 000,00 ₸
Total	300 000,00 ₸

Date	Amount	Transaction	Details
13.04.25	- 6 000,00 ₸	Purchases	Beeline
13.04.25	- 280,00 ₸	Purchases	Ип Footpoint
07.04.25	- 100,00 ₸	Purchases	141 ODA 05
06.04.25	- 30 000,00 ₸	Transfers	Rabia Alptekin A.
05.04.25	+ 10 000,00 ₸	Replenishment	Nayla Hussein M.
05.04.25	- 990,00 ₸	Purchases	Yolo3
05.04.25	- 870,00 ₸	Purchases	Ип Footpoint
03.04.25	- 20 000,00 ₸	Transfers	Nasimkhon Q.
03.04.25	- 18 000,00 ₸	Transfers	Rabia Alptekin A.
03.04.25	- 2 605,00 ₸	Purchases	Stars
03.04.25	- 3 590,00 ₸	Purchases	ХОЗТОВАРЫ
03.04.25	+ 120 000,00 ₸	Replenishment	At Kaspi ATM
03.04.25	- 1 000,00 ₸	Purchases	Beeline
02.04.25	+ 120,00 ₸	Replenishment	Oliha N.
02.04.25	+ 2 117,00 ₸	Replenishment	Oliha N.
02.04.25	- 4 235,00 ₸	Purchases	Degirmen
02.04.25	- 1 000,00 ₸	Purchases	Аптека МЦ
02.04.25	- 3 000,00 ₸	Purchases	ТОО Жануя Жумабек мед
02.04.25	- 6 000,00 ₸	Purchases	ТОО Жануя Жумабек мед
02.04.25	+ 20 000,00 ₸	Replenishment	Nasimkhon Q.
02.04.25	- 8 879,11 ₸	Purchases	RENDER.COM
	(- 17,46 USD)		

02.04.25	- 390,00 ₸	Purchases	TOO "GEOTECH SERVICE"
02.04.25	+ 5 000,00 ₸	Replenishment	At Kaspi ATM
01.04.25	+ 555,00 ₸	Replenishment	Nasimkhon Q.
01.04.25	- 500,00 ₸	Transfers	Nasimkhon Q.
01.04.25	- 2 000,00 ₸	Transfers	Rabia Alptekin A.
01.04.25	+ 6 130,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
31.03.25	- 3 500,00 ₸	Transfers	Zeinab A.
31.03.25	- 90,00 ₸	Purchases	Ип Footpoint
31.03.25	+ 500,00 ₸	Replenishment	Nasimkhon Q.
30.03.25	- 2 000,00 ₸	Purchases	ИП Mega ALA
30.03.25	- 350,00 ₸	Purchases	Bahandi Mera Розыбакиева
30.03.25	- 3 780,00 ₸	Purchases	Uno Dos Tacos
30.03.25	+ 5 000,00 ₸	Replenishment	Nayla Hussein M.
30.03.25	- 5 000,00 ₸	Transfers	Nayla Hussein M.
30.03.25	+ 3 333,00 ₸	Replenishment	Nasimkhon Q.
29.03.25	- 960,00 ₸	Purchases	Stars
29.03.25	- 2 409,00 ₸	Purchases	PAMUK COFFEE 2
28.03.25	+ 752,00 ₸	Replenishment	Jemimah Alpha W.
28.03.25	- 752,00 ₸	Transfers	Jemimah Alpha W.
28.03.25	- 6 564,00 ₸	Purchases	Temu.com
28.03.25	+ 7 316,00 ₸	Replenishment	Jemimah Alpha W.
28.03.25	- 860,00 ₸	Purchases	Ип Footpoint
28.03.25	- 10 000,00 ₸	Transfers	Jemimah Alpha W.
28.03.25	+ 15 000,00 ₸	Replenishment	Rabia Alptekin A.
25.03.25	- 8 752,00 ₸	Purchases	Temu.com
25.03.25	+ 8 000,00 ₸	Replenishment	Jemimah Alpha W.
24.03.25	- 5 000,00 ₸	Transfers	Marwah Mbarak Abdullah B.
23.03.25	- 1 000,00 ₸	Purchases	XO3TOBAPЫ
22.03.25	+ 5 000,00 ₸	Replenishment	Rabia Alptekin A.
22.03.25	+ 7 620,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
21.03.25	- 200,00 ₸	Purchases	XO3TOBAPЫ
21.03.25	- 2 000,00 ₸	Transfers	Rabia Alptekin A.
21.03.25	- 5 072,00 ₸	Purchases	Magnum E-commerce Kazakhstan
20.03.25	- 5 060,00 ₸	Transfers	Marwah Mbarak Abdullah B.
18.03.25	- 4 040,00 ₸	Transfers	Есімхан Т.
18.03.25	+ 10 000,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
18.03.25	- 10 000,00 ₸	Transfers	Marwah Mbarak Abdullah B.
17.03.25	+ 1 803,00 ₸	Replenishment	Tasneem Abubakar A.
15.03.25	- 820,00 ₸	Transfers	Qaswa Binte Firdous W.
14.03.25	+ 2 395,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
14.03.25	- 1 215,00 ₸	Purchases	Amazon Pharm
14.03.25	- 1 450,00 ₸	Purchases	ALGA таксопарк
14.03.25	+ 13 000,00 ₸	Replenishment	At Kaspi ATM
13.03.25	- 300,00 ₸	Transfers	Zeinab A.

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