



Kaspi Gold

balance statement for the period from 20.12.24 to 20.01.25

BUSHRA ALPTEKIN AKSOY

Card balance 20.01.25: + 6 527,68 ₸

Card number: *5886
Account number: KZ06722C000067459669
Currency: KZT

Transaction summary:	
Card balance 20.12.24	+ 2 576,48 ₸
Replenishment	+ 1 110 144,00 ₸
Transfers	- 157 212,80 ₸
Purchases	- 948 980,00 ₸
Withdrawals	+ 0,00 ₸
Others	+ 0,00 ₸
Card balance 20.01.25	+ 6 527,68 ₸

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

Date	Amount	Transaction	Details
19.01.25	- 695,00 ₸	Purchases	Stars
19.01.25	- 400,00 ₸	Transfers	Nodirbek U.
19.01.25	- 2 290,00 ₸	Purchases	LC Waikiki
19.01.25	- 1 230,00 ₸	Purchases	One Click Такси
19.01.25	- 2 515,00 ₸	Purchases	Cosmart
19.01.25	- 13 500,00 ₸	Transfers	Rabia Alptekin A.
19.01.25	- 6 000,00 ₸	Purchases	Beeline
19.01.25	- 20 000,00 ₸	Transfers	Rabia Alptekin A.
19.01.25	+ 50 000,00 ₸	Replenishment	In the Kaspi Terminal
16.01.25	- 760,00 ₸	Purchases	Ип Footpoint
16.01.25	- 150,00 ₸	Transfers	Marwah Mbarak Abdullah B.
16.01.25	- 150,00 ₸	Purchases	Ип Footpoint
16.01.25	+ 300,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
14.01.25	- 2 000,00 ₸	Transfers	Руслан А.
13.01.25	- 1 840,00 ₸	Purchases	Кудайбергенова
10.01.25	- 500,00 ₸	Purchases	960240000550NEW
10.01.25	- 830 000,00 ₸	Purchases	960240000550NEW
09.01.25	+ 62 000,00 ₸	Replenishment	At Kaspi ATM
09.01.25	+ 182 000,00 ₸	Replenishment	At Kaspi ATM
09.01.25	+ 260,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
08.01.25	- 5 530,00 ₸	Transfers	Исатай Ж.

08.01.25	+ 596 000,00 ₸	Replenishment	At Kaspi ATM
07.01.25	- 1 210,00 ₸	Purchases	Stars
07.01.25	- 4 100,00 ₸	Transfers	Дидар Ү.
07.01.25	- 750,00 ₸	Transfers	Бокен И.
07.01.25	- 2 800,00 ₸	Purchases	Есентай
07.01.25	- 3 480,00 ₸	Transfers	Аскар Ж.
06.01.25	+ 2 914,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
06.01.25	- 650,00 ₸	Purchases	Кудайбергенова
06.01.25	- 2 264,00 ₸	Transfers	Ehromiddin S.
06.01.25	- 760,00 ₸	Purchases	Ип Footpoint
06.01.25	- 4 793,00 ₸	Transfers	Rabia Alptekin A.
04.01.25	- 10 000,00 ₸	Transfers	Nayla Hussein M.
03.01.25	- 89 000,00 ₸	Purchases	THE BRITISH COUNCIL
03.01.25	+ 100 000,00 ₸	Replenishment	At Kaspi ATM
03.01.25	- 1 480,00 ₸	Transfers	Marwah Mbarak Abdullah B.
03.01.25	+ 21 000,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
29.12.24	- 5 264,00 ₸	Transfers	Marwah Mbarak Abdullah B.
29.12.24	- 1 000,00 ₸	Transfers	Турсынбек С.
29.12.24	- 42 095,80 ₸	Transfers	Батырхан Б.
29.12.24	- 11 696,00 ₸	Transfers	Ramazan Z.
29.12.24	+ 50 000,00 ₸	Replenishment	In the Kaspi Terminal
29.12.24	+ 10 000,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
28.12.24	- 655,00 ₸	Purchases	Кудайбергенова
27.12.24	- 5 230,00 ₸	Transfers	Rabia Alptekin A.
27.12.24	- 1 100,00 ₸	Purchases	Ип Footpoint
27.12.24	- 1 000,00 ₸	Purchases	Beeline
27.12.24	- 2 800,00 ₸	Purchases	Halal hall
26.12.24	- 920,00 ₸	Transfers	Коптилеу Д.
26.12.24	- 50,00 ₸	Purchases	Ип Footpoint
25.12.24	- 10 000,00 ₸	Transfers	Tasneem Abubakar A.
25.12.24	+ 20 000,00 ₸	Replenishment	At Kaspi ATM
24.12.24	- 760,00 ₸	Purchases	Ип Footpoint
23.12.24	- 10 000,00 ₸	Transfers	Nayla Hussein M.
22.12.24	- 1 800,00 ₸	Transfers	Коптилеу Д.
22.12.24	- 760,00 ₸	Transfers	Коптилеу Д.
22.12.24	+ 670,00 ₸	Replenishment	Marwah Mbarak Abdullah B.
21.12.24	- 655,00 ₸	Purchases	Кудайбергенова
21.12.24	- 1 560,00 ₸	Purchases	PAMUK COFFEE 2
21.12.24	+ 15 000,00 ₸	Replenishment	At Kaspi ATM

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