



JSC "Halyk Savings Bank of Kazakhstan"
Branch: Head bank
Address: ул. Аль-Фараби, 40
Telephone: Call Center Almaty 8-727-259-07-77
across Kazakhstan 8-8000-8000-59, www.halykbank.kz
BIC: HSBKKZKX

Account statement

Customer

Name: QASWA BINTE FIRDOUS WANI
IIN: 990820000201

Date of statement: 23.02.2025
Period of statement: between 09.02.2025 and 23.02.2025

Type of account: Current account in card base («Salary»)

Account number KZT: KZ146010002034616493
Account number USD: KZ846010002034616494
Account number EUR: KZ576010002034616495
Card number:

Opening balance: 78 403,67 KZT; 0,00 USD; 0,00 EUR;
Closing balance: 14 957,37 KZT; 0,00 USD; 0,00 EUR;
Available amount subject to credit limit
as of the date of statement: 14 957,37 KZT, in currency: 14 957,37
KZT; 0,00 USD; 0,00 EUR;

Authorized credit limit:
Available credit limit:
Credit limit payment:
Date of payment:

0,00
0,00
0,00

Breakdown of pending amounts:

Transactions
On request of third parties

0,00 KZT; 0,00 USD; 0,00 EUR;
0,00 KZT;

Account Number KZT: KZ146010002034616493

Date of transaction	Date of transaction processing	Transaction description	Transaction amount	Transaction currency	Credit in account currency	Debit in account currency	Fee	Card number/account number
Total:					0,00	-63 446,30	0,00	
11.02.2025	11.02.2025	Merchant payment transaction FOOTPOINT STR.	-640,00	KZT	0,00	-640,00	0,00	KZ146010002034616493
11.02.2025	11.02.2025	Merchant payment transaction AC TIME CAFFEE	-720,00	KZT	0,00	-720,00	0,00	KZ146010002034616493
12.02.2025	12.02.2025	Merchant payment transaction FOOTPOINT STR.	-1 470,00	KZT	0,00	-1 470,00	0,00	KZ146010002034616493
12.02.2025	12.02.2025	Merchant payment transaction Оплата услуг связи Activ	-3 690,00	KZT	0,00	-3 690,00	0,00	KZ146010002034616493
14.02.2025	15.02.2025	Merchant payment transaction BAGIRA	-300,00	KZT	0,00	-300,00	0,00	440563*****1669
14.02.2025	14.02.2025	Merchant payment transaction AC TIME CAFFEE	-800,00	KZT	0,00	-800,00	0,00	KZ146010002034616493
14.02.2025	14.02.2025	Merchant payment transaction Пополнение транспортных карт Онай	-500,00	KZT	0,00	-500,00	0,00	KZ146010002034616493
14.02.2025	14.02.2025	Merchant payment transaction MAGNUM CASH&CARRY KF1-5	-7 130,00	KZT	0,00	-7 130,00	0,00	KZ146010002034616493
17.02.2025	17.02.2025	Merchant payment transaction AC TIME CAFFEE	-1 990,00	KZT	0,00	-1 990,00	0,00	KZ146010002034616493
18.02.2025	18.02.2025	Autoconversion of additional amount on past transactions	-3,06	USD	0,00	-1 532,30	0,00	KZ146010002034616493
18.02.2025	18.02.2025	Autoconversion of additional amount on past transactions	-18,67	USD	0,00	-9 335,00	0,00	KZ146010002034616493
18.02.2025	18.02.2025	Merchant payment transaction FOOTPOINT STR.	-790,00	KZT	0,00	-790,00	0,00	KZ146010002034616493
18.02.2025	18.02.2025	ATM 40201 UNIV DEMIRELYA	-30 000,00	KZT	0,00	-30 000,00	0,00	440563*****1669
21.02.2025	22.02.2025	Merchant payment transaction IP YOLO	-3 549,00	KZT	0,00	-3 549,00	0,00	440563*****1669

Date of transaction	Date of transaction processing	Transaction description	Transaction amount	Transaction currency	Credit in account currency	Debit in account currency	Fee	Card number/account number
21.02.2025	22.02.2025	Merchant payment transaction IP YOLO	-1 000,00	KZT	0,00	-1 000,00	0,00	440563*****1669

Account Number USD: KZ846010002034616494

Date of transaction	Date of transaction processing	Transaction description	Transaction amount	Transaction currency	Credit in account currency	Debit in account currency	Fee	Card number/account number
Total:					21,73	-21,73	0,00	
17.02.2025	20.02.2025	Merchant payment transaction PINDUODUO	-45,38	CNY	0,00	-6,33	0,00	440563*****1669
17.02.2025	20.02.2025	Merchant payment transaction PINDUODUO	-88,54	CNY	0,00	-12,34	0,00	440563*****1669
18.02.2025	18.02.2025	Autoconversion of additional amount on past transactions	18,67	USD	18,67	0,00	0,00	KZ846010002034616494
18.02.2025	18.02.2025	Autoconversion of additional amount on past transactions	3,06	USD	3,06	0,00	0,00	KZ846010002034616494
18.02.2025	20.02.2025	Merchant payment transaction PINDUODUO	-21,89	CNY	0,00	-3,06	0,00	440563*****1669

Account Number EUR: KZ576010002034616495

Date of transaction	Date of transaction processing	Transaction description	Transaction amount	Transaction currency	Credit in account currency	Debit in account currency	Fee	Card number/account number
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Stamp of the Bank