**The Depository, ITS Central Securities Depository Limited
Certificate of Incorporation dated April 8, 2024, Business Identification Number (BIN) 240440900248
Location Address: 010016, Astana, Esil district, 16 Dostyk,office 2
Postal Address: 010016, Astana, Esil district, 16 Dostyk,office 2
Phone: +7(7172) 79-95-95**

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**Account Transaction Report from ­­­­\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_**

**As of the end of the operation day**

Account: **ANB00000**
Client: **ABC Ltd**

|  |  |
| --- | --- |
| Account Section: **BZ00000**Section Type: **Blocked for WS Account Section****No transactions for the period are found**Account Section: **KZ00000**Section Type: **Blocked for CA Account Section****No transactions for the period are found**

|  |
| --- |
|  |

Account Section: **TZ00000**Section Type: **Trading Account Section** |
| ISIN:  |

Opening balance: **0.000**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Document date** | **Document number** | **Reference** | **Operation type** | **Operation class** | **Quantity** | **Сounterparty**  |
|  |  |  |  |  |  |  |

Closing balance: **0.000**