

Registration number 585278

2025 год

Joint-stock commercial bank "Kapitalbank".

Address: Uzbekistan, 100047, Tashkent, Sayilgokh, 7

Tel.: +998(71)200-15-15, Fax: +998(71)232-26-07.

Email: info@kapitalbank.uz

Bank code (MFO): 01088.

SWIFT: KACHUZ22.

XALIMOV JAXONGIR MEZROBJONOVICH

Account number: 22618840192219182001

Account currency: USD

Operation history

for the period from 09.05.2025 to 10.10.2025

In accordance with the rules of payment systems, card payments are reflected in the account after clearing. This account statement may not contain some transactions performed on the card, since they were not cleared at the time the card was issued. Account data may be reflected on dates other than those made on the card (account data is reflected on the clearing date, not the authorization of card transactions)

Posting date and time	Document date	Document number	Transaction amount	Operation details
09.06.2025	09.06.2025	23001644	-17.25	Write-off the transaction in FACEBK *VRH2NRQ2L2 SLIP No 241373
10.06.2025	10.06.2025	27841322	-2.68	Write-off the transaction in MCHJ AZIZ INVEST NURBARA SLIP No 49477
10.06.2025	10.06.2025	27794567	-16.27	Write-off the transaction in FACEBK *2AQTDC3L2 SLIP No 108074

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12.06.2025	12.06.2025	33498331	-1	Write-off the transaction in FACEBK *V5SF7TL2L2 SLIP No 40718
17.06.2025	17.06.2025	45587718	-0.99	Purchase currency Visa Uzumbank. Date of operation: 2025. 06.17.
18.06.2025	18.06.2025	49739107	-2.51	Write-off the transaction in Trip.com SLIP No 78190
18.06.2025	18.06.2025	49699000	-399.3	Write-off the transaction in Trip.com SLIP No 78178
19.06.2025	19.06.2025	51915055	-3.17	Write-off the transaction in OOO GLOBAL AIR FLY SLIP No 36733
19.06.2025	19.06.2025	51926654	-29.89	Write-off the transaction in BKG*HOTEL AT BOOKING.C SLIP No 22037
23.06.2025	23.06.2025	61019147	-185	Write-off the transaction in TAXA VISTO EUA GDIT SLIP No 10123
23.06.2025	23.06.2025	61154998	-30.93	Write-off the transaction in Cars on Booking SLIP No 145216
23.06.2025	23.06.2025	61183807	-9.7	Write-off the transaction in UberDirectSA_2 SLIP No 158451
23.06.2025	23.06.2025	61219103	-41.95	Write-off the transaction in Trip.com SLIP No 145426

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23.06.2025	23.06.2025	61139390	-85.67	Write-off the transaction in First Car Loopstr SLIP No 40622
23.06.2025	23.06.2025	61063273	-73.9	Write-off the transaction in Trip.com SLIP No 144853
23.06.2025	23.06.2025	60972538	-7.18	Write-off the transaction in UBER *EATS HELP.UBER.COM SLIP No 158661
23.06.2025	23.06.2025	60978146	-3.42	Write-off the transaction in UberDirectSA_2 SLIP No 160268
24.06.2025	24.06.2025	64253519	-70.65	Write-off the transaction in Partners on Booking BV SLIP No 137623
24.06.2025	24.06.2025	64777473	-1900	Transfer from Visa to Visa in Usd. 057e10c9-e47f-453e-8978-eaee473ad32b.
24.06.2025	24.06.2025	64376581	-10.79	Write-off the transaction in UberDirectSA_2 SLIP No 138295
25.06.2025	25.06.2025	67105864	-9.37	Write-off the transaction in COPACABANA HOSTEL SLIP No 5239
25.06.2025	25.06.2025	67154572	-1.77	Write-off the transaction in PARTICIPACOE SLIP No 5642
25.06.2025	25.06.2025	67143894	-14.28	Write-off the transaction in SKW BUFFET SLIP No 5647

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26.06.2025	26.06.2025	69634336	-9.12	Write-off the transaction in POTENSSA SLIP No 2001
26.06.2025	26.06.2025	69879321	-7.11	Write-off the transaction in Trip.com SLIP No 74835
26.06.2025	26.06.2025	69744303	-22.39	Write-off the transaction in COPACABANA HOSTEL SLIP No 4875
26.06.2025	26.06.2025	69776983	-20.52	Write-off the transaction in UBER *TRIP HELP.UBER.COM SLIP No 4856
26.06.2025	26.06.2025	69771077	-12.3	Write-off the transaction in UBER* TRIP SLIP No 1633
27.06.2025	27.06.2025	73044045	-260	Write-off the transaction in FARERA.COM SLIP No 1367
27.06.2025	27.06.2025	73118933	-152.06	Write-off the transaction in CityTravel SLIP No 1334
27.06.2025	27.06.2025	73120877	-4.67	Write-off the transaction in UBER* TRIP SLIP No 1558
27.06.2025	27.06.2025	73117986	-1.65	Write-off the transaction in AMPM AEROPORTO SANTOS SLIP No 5408
27.06.2025	27.06.2025	73105051	-6.11	Write-off the transaction in UBER *TRIP HELP.UBER.COM SLIP No 5068

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27.06.2025	27.06.2025	73101074	-9.35	Write-off the transaction in UBER* TRIP SLIP No 1560
27.06.2025	27.06.2025	73103492	-2.61	Write-off the transaction in UBER* TRIP SLIP No 1557
27.06.2025	27.06.2025	73104231	-584.37	Write-off the transaction in LATAM AIRLIN SLIP No 25311
27.06.2025	27.06.2025	73107406	-16.85	Write-off the transaction in UMA PONTE P O FUTURO SLIP No 3216
27.06.2025	27.06.2025	73090649	-7.64	Write-off the transaction in BNM BOSSA NOVA MALL SLIP No 5683
27.06.2025	27.06.2025	73064605	-70.22	Write-off the transaction in HOTEL URBANO SLIP No 24966
30.06.2025	30.06.2025	77574860	-4.63	Write-off the transaction in PANCHU SLIP No 7507
30.06.2025	30.06.2025	77315422	-2.32	Write-off the transaction in MERPAGO*OPEN25HS SLIP No 4170
30.06.2025	30.06.2025	77615453	-54.72	Write-off the transaction in HOTEL MARBELLA-HOTEL MAR SLIP No 9120
30.06.2025	30.06.2025	77571758	-10.31	Write-off the transaction in UBER *TRIP SLIP No 44942

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30.06.2025	30.06.2025	77555551	-13.42	Write-off the transaction в MC DONALD'S SLIP No 53326
30.06.2025	30.06.2025	77549718	-1.39	Write-off the transaction MERPAGO*OPEN25HS SLIP No 4175
30.06.2025	30.06.2025	77540596	-4.74	Write-off the transaction DON ESTEBAN C*HANDY*OFVLC SLIP No 53322
30.06.2025	30.06.2025	77517990	-269.8	Write-off the transaction Trip.com SLIP No 141804
30.06.2025	30.06.2025	77499124	-26.66	Write-off the transaction UBER *TRIP SLIP No 44806
30.06.2025	30.06.2025	77485425	-5.96	Write-off the transaction HOTEL MARBELLA-HOTEL MAR SLIP No 9121
30.06.2025	30.06.2025	77490565	-28.7	Write-off the transaction UBER *TRIP SLIP No 45090
30.06.2025	30.06.2025	77474026	-10.12	Write-off the transaction UBER *TRIP SLIP No 44943
30.06.2025	30.06.2025	77459859	-37.62	Write-off the transaction H&M SLIP No 53323
30.06.2025	30.06.2025	77396199	-132.23	Write-off the transaction mytrip_10736186940858 SLIP No 152908

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30.06.2025	30.06.2025	77379773	-3.04	Write-off the transaction MC DONALD'S SLIP No 53325
30.06.2025	30.06.2025	77381103	-9.03	Write-off the transaction SUPER PLANETA SLIP No 9487
30.06.2025	30.06.2025	77315493	-16.53	Write-off the transaction DANUBIO AZUL SLIP No 9305
01.07.2025	01.07.2025	1557111	-2.82	Write-off the transaction Expressbelavista SLIP No 3176
01.07.2025	01.07.2025	1535504	-2.69	Write-off the transaction A MIL CAFE 3546 SLIP No 82937
01.07.2025	01.07.2025	1509411	-3.21	Write-off the transaction A MIL CAFE 3546 SLIP No 82940
01.07.2025	01.07.2025	1495229	-5.56	Write-off the transaction BIG PIZZA 5359 SLIP No 82972
01.07.2025	01.07.2025	1498774	-48.45	Write-off the transaction ON HOSTEL GRU SLIP No 1858
01.07.2025	01.07.2025	1470003	-5.96	Write-off the transaction HOTEL MARBELLA-HOTEL MAR SLIP No 3079
01.07.2025	01.07.2025	1391580	-1.83	Write-off the transaction PANCHU SLIP No 2515

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01.07.2025	01.07.2025	1377431	-1.81	Write-off the transaction ATACADAO 0617 AS SLIP No 5820
01.07.2025	01.07.2025	1124673	-8	Write-off the transaction 485a4b14-e7ab-41b1-b6ee-da752014075f.
01.07.2025	01.07.2025	1807922	-37	Write-off the transaction VISA DIRECT SLIP No 0000657
01.07.2025	01.07.2025	1807925	-2	Write-off the transaction Mega. Slip No0000657
01.07.2025	01.07.2025	1775132	-7.78	Write-off the transaction PANCHU SLIP No 2514
01.07.2025	01.07.2025	1581980	-1.09	Write-off the transaction EXPRESS AV DE MAYO 123364 SLIP No 82978
02.07.2025	02.07.2025	4545378	-7.45	Write-off the transaction OTAVIO BRAGA MESQUITA SLIP No 6257
03.07.2025	03.07.2025	8309376	-7.88	Write-off the transaction OTAVIO BRAGA MESQUITA SLIP No 6069
03.07.2025	03.07.2025	8167791	-7.56	Write-off the transaction ROSH STORE GRU SLIP No 2147
03.07.2025	03.07.2025	8164080	-2.27	Write-off the transaction WE COFFEE SLIP No 3438

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03.07.2025	03.07.2025	9897283	-3.99	Write-off the transaction ALAN LLC SLIP No1478
03.07.2025	03.07.2025	7914483	-19.77	Write-off the transaction ATACADAO 0617 AS SLIP No 6066
03.07.2025	03.07.2025	8008174	-18.99	Write-off the transaction Onetwotrip.com SLIP No 51909
04.07.2025	04.07.2025	13512837	-11.61	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: 2025.08.24. Sender's UID: 122381186. Recipient's UID: 5152214364. DBO number: 211833d5-d962-4059-843a-0a9e5b28df20.
04.07.2025	04.07.2025	11697438	-14.18	Write-off the transaction AUTOGRILL FRA AIRPORT SLIP No 42388
07.07.2025	07.07.2025	19281265	-10	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: 2025.08.24. Sender's UID: 122381186. Recipient's UID: 5152214364. DBO number: 211833d5-d962-4059-843a-0a9e5b28df20.
07.07.2025	07.07.2025	18767029	-1.96	Write-off the transaction OTG LLC SLIP No 42725
06.07.2025	06.07.2025	16880150	-10	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: August 31, 2025. Sender's UID: 123673112. Recipient's UID: 5195648501. DBO number: f540c356-b731-4def-bfdc-295660ddf042.
14.07.2025	14.07.2025	39294739	-400	Write-off the transaction VISA DIRECT SLIP No 0000266
14.07.2025	14.07.2025	39294741	-4	Write-off the transaction BUY COFFE. Slip No0000266

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01.08.2025	01.08.2025	785989	-200	Write-off the transaction TEE TIME No 5479 4c3ef4ed-ae09-41d0-89b5-7b6576d57c16.
02.08.2025	02.08.2025	2342400	-200	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: 2025.08.02. Sender's UID: 118563535. Recipient's UID: 5017459044. DBO number: d3d9833d-a184-4580-b7a1- 13241b926198.
24.08.2025	24.08.2025	66815079	-49.97	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: 2025.08.24. Sender's UID: 122381186. Recipient's UID: 5152214364. DBO number: 211833d5-d962-4059-843a- 0a9e5b28df20.
26.08.2025	26.08.2025	73726239	-25.28	Write-off the transaction MOF IMMIGRATION FEES SLIP No 89503 for 23.08.2025: 427831*****5818; RRN: 1
26.08.2025	26.08.2025	74468392	-50	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: 2025.08.26. Sender's UID: 122922696. Recipient's UID: 5167092436. DBO number: 3287e77a-0a7d-40ad-a1dd- 4b78ceffdd33.
02.09.2025	31.08.2025	9299552	-99.9	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: August 31, 2025. Sender's UID: 123673112. Recipient's UID: 5195648501. DBO number: f540c356-b731-4def-bfdc- 295660ddf042.
02.09.2025	02.09.2025	8948457	-24.85	Write-off the transaction DEPT OF IMMIGRATION SLIP No 78414 23.08.2025 427831*****5818; RRN: 1
22.09.2025	22.09.2025	82365377	-23.99	Write-off the transaction APPLE.COM/BILL SLIP No 66350 18.09.2025 427831*****5818; RRN: 1
26.09.2025	26.09.2025	96553988	-800	Write-off the transaction VISA DIRECT SLIP No 0000139
26.09.2025	26.09.2025	96553994	-8	Write-off the transaction HOCU PURI LLC Slip No0000139

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29.09.2025	28.09.2025	104641921	-200	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: September 28, 2025. Sender's UID: 128976163. Recipient's UID: 5384127178. DBO number: 387f15f5-a32d-4308-93a2-ea83036ba775.
29.09.2025	29.09.2025	104592162	-55	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: 2025.09.29. Sender's UID: 129232048. Recipient's UID: 5389836101. DBO number: f7166f19-6d1e-4054-ae04-67e95e43f614.
28.09.2025	28.09.2025	100107378	-4.67	Currency purchase from a Visa PC to a Humo KB PC via the Uzumbank app. Transaction date: September 28, 2025. Sender's UID: 128976163. Recipient's UID: 5384127178. DBO number: 387f15f5-a32d-4308-93a2-ea83036ba874.
04.06.2025	04.06.2025	11106589	50	Deposit of funds to the SCS of a VISA plastic card, from Akhmatboyiv Shahzod Maksimud Ogli, SCS account: 22618840192219182001 from account No. 20206840392219182001 at JSCB 'KapitalBank'
16.06.2025	16.06.2025	42256555	1000	Selling currency from a Humo KB PC to a Visa PC via the Uzumbank app. Transaction date: June 25, 2016. Sender's UID: 4722375173. Recipient's UID: 110144421. DBO number: 9cc9ae7b-c0e7-4ff2-94fc-20d13287f2bc.
15.06.2025	15.06.2025	41012966	500	Selling currency from a Humo KB PC to a Visa PC via the Uzumbank app. Transaction date: June 25, 2016. Sender's UID: 4722375173. Recipient's UID: 110144421. DBO number: 9cc9ae7b-c0e7-4ff2-94fc-31d23249f1iy.
15.06.2025	15.06.2025	41012231	1000	Selling currency from a Humo KB PC to a Visa PC via the Uzumbank app. Transaction date: June 20, 2015. Sender's UID: 4720819588. Recipient's UID: 110133024. DBO number: e3ad763d-46d5-4cfc-8070-e7208831ac45.
23.06.2025	23.06.2025	60952077	400	Revolut transaction crediting *ALISHER JABBOR U SLIP No. 142690
25.06.2025	25.06.2025	67823257	585	Visa-to-Visa transfer in foreign currency. DBO number: 437de435-d90a-47c5-8bb5-c64bb0fe15d1.
25.06.2025	25.06.2025	65817524	50	Visa-to-Visa transfer in foreign currency. DBO number: 437de435-d90a-47c5-8bb5-c64bb0fe15d1.

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25.06.2025	25.06.2025	68328947	200	Visa-to-Visa transfer in foreign currency. DBO number 4ceacbd9-5fab-4608-bfdd-ba9fdd2cc7bd.
25.06.2025	25.06.2025	68211921	215	Visa-to-Visa transfer in foreign currency. DBO number 22ddbc94-79ee-425e-adfe-a090518ac614.
25.06.2025	25.06.2025	67534297	40	Visa-to-Visa transfer in foreign currency. DBO number 9431340b-f1a4-424d-b77d-f7a4d8a1c622.
25.06.2025	25.06.2025	65812489	10	Visa-to-Visa transfer in foreign currency. DBO number d1be68c9-5ca2-4827-9c48-c4651fd3c21e.
26.06.2025	26.06.2025	68618593	50	Visa-to-Visa transfer in foreign currency. DBO number d7e0ad93-4b90-4613-98ad-0dff60a1c2c8.
26.06.2025	26.06.2025	71630385	150	Visa-to-Visa transfer in foreign currency. DBO number adeffa7e-4725-4c0f-800b-ddbf58182a08.
26.06.2025	26.06.2025	71010830	50	Visa-to-Visa transfer in foreign currency. DBO number a2e6268e-950e-441e-892c-cb0350db388b.
26.06.2025	26.06.2025	69912153	0.76	Refund UBER *TRIP HELP.UBER.COM SLIP No 73129
26.06.2025	26.06.2025	68617544	100	Visa-to-Visa transfer in foreign currency. DBO number c3826576-d733-4f52-a652-d1ec497c470a.
27.06.2025	27.06.2025	71756333	270	Visa-to-Visa transfer in foreign currency. DBO number 39cd124c-cd4c-4e6d-96c9-20959bf5756b.

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27.06.2025	27.06.2025	74499360	30	Visa-to-Visa transfer in foreign currency. DBO number 94297b2b-eaea-43f7-aba6-6ce307d7518a.
27.06.2025	27.06.2025	73162626	81.75	Refund First Car Pomona SLIP No 19626
30.06.2025	30.06.2025	76099764	50	Visa-to-Visa transfer in foreign currency. DBO number 56846c6c-0b0c-4b7b-b01e-119d9242b1cf.
01.07.2025	01.07.2025	1126178	39	Visa-to-Visa transfer in foreign currency. DBO number 679a484c-fd81-41a6-8e40-00e3bc299007.
02.07.2025	02.07.2025	2864334	39.21	Visa-to-Visa transfer in foreign currency. DBO number e24b1f3a-00d0-4794-8de3-2bbc59cf3e6a.
02.07.2025	02.07.2025	2948771	69	Visa-to-Visa transfer in foreign currency. DBO number 2c3d3d10-4791-4347-8d87-23b2ee9531e2.
11.07.2025	11.07.2025	32320963	2	Visa-to-Visa transfer in foreign currency. DBO number ea4b30e4-ae36-4d16-94f4-89e17a6934cf.
11.07.2025	11.07.2025	32319405	2	Visa-to-Visa transfer in foreign currency. DBO number 45ecbd9a-2dba-47b2-a137-b7f8662a1b9d.
14.07.2025	14.07.2025	38383222	400	Enrollment by operative in NBU-VED-UZB SLIP No. 84587
31.07.2025	31.07.2025	86921835	200	Visa-to-Visa transfer in foreign currency. DBO number 995d4b80-b4b0-4534-ab13-511f28169947.

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02.08.2025	04.08.2025	2334854	200	Visa-to-Visa transfer in foreign currency. DBO number 52c5a04e-b0c2-41e3-8ee3-b8109acb6b86.
22.08.2025	22.08.2025	62969742	150	Visa-to-Visa transfer in foreign currency. DBO number f88deb55-c311-45bf-8b4e-455eefadb89f.
02.09.2025	02.09.2025	8905037	100	Transfer from VISA USD KB to VISA USD KB via MP TER.ID: TM0059; for 8/30/2025; Card Number: 427831*****5818; RRN:524207785916 15064_1
17.09.2025	17.09.2025	69413270	24	Selling currency from a Humo KB PC to a Visa PC via the Uzumbank app. Transaction date: 2025.09.17. Sender's UID: 5315471192. Recipient's UID: 127048361. DBO number: fdd645a6-5baf-46a0-b139- e8f051c7e45a.
26.09.2025	26.09.2025	96526786	817.66	Transfer from HUMO KB to VISA USD KB via MP TER.ID: TM0065; for September 25, 2025; Card number: 427831*****5818; RRN: 526813622824 15028_1
29.09.2025	28.09.2025	104162576	250	Transfer funds from a Visa (Kapital) card to a Visa (Kapital) card. DBO number VFK2VFK-a6c0b388-108c- 4049-93a3-2ebfbef77d7b. Sender UID 128971974. Recipient UID 128971975.

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