

Registration number 11648
Date: 16.10.2025
JSC «UZUM BANK»
Address: Tashkent, Fidokor st, 30
Bank account: 29896 000 8 0000 1190 001
MFO: 01190
TIN: 309016201
CCEA: 64190
Tel. +998 787 770 799

Client name: SADRIDDINOV FARRUXJON JAMSHEDJON O'G'LI
Account number: 22618000490385779001
Account currency: UZS

Transaction history
for the period from 01.08.2025 to 13.10.2025

* 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 conducted by 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)

Date and time of the operation	Document date	Document number	Transaction amount	Operation details
04.08.2025 15:17:24	04.08.2025	4932398	190000.00	Payment by MPS card UZS 491699*****5380 via MID 011260527058707 in T ID 16110QMM according to R RN 2508010157194848 in UBCL_visa_20250801_1001_15_1_009.xml, 2025-07-28 00.00.00
04.08.2025 15:17:25	04.08.2025	4932564	175000.00	Payment by MPS UZS card 491699*****5380 using MID 002830724117401 in T ID 17118USE according to RRN 2508010157200168 in UBCL_visa_20250801_1001_15_1_009.xml, 2025-07-28 00.00.00
05.08.2025 15:22:15	05.08.2025	8925244	2538000.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2508020158688154 in UBCL_us-on-us_visa_20250803_1001_15_I_001.xml, 2025-08-02 13.32.38
05.08.2025	05.08.2025	8925378	2538000.00	Payment by MPS card UZS 491699*****5380

15:22:15				by MID 000000010005134 in T ID 10018494 according to RRN 2508020158688383 in UBCL_us-on-us visa 20250803_1001_15_1_001.xml, 2025-08-02 13.33.21
06.08.2025 14:42:12	06.08.2025	11588913	500000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to RRN 2508040159885659 in UBCL_us-on-us visa 20250805_1001_15_1_001.xml, 2025-08-04 00.07.23 by Mikrozaim to UzumCard
06.08.2025 14:42:12	06.08.2025	11588954	500000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000022 in T ID 10018443 acc. but RRN 2508040159885769 in UBCL_us-on-us visa 20250805_1001_15_1_001.xml, 2025-08-04 00.07.56 UZUMBANK VISAUZUM to VISAUZUM
21.08.2025 17:16:13	21.08.2025	50408776	124267.44	Payment by MPS card UZS 491699*****5380 by MID 000000010001905 in T ID 10005665 acc. but RRN 2508200176691688 in UBCL_us-on-us visa 20250821_1001_15_1_001.xml, 2025-08-20 02.49.47
21.08.2025 17:16:13	21.08.2025	50408731	200000.45	Receipt of funds transfer to card 491699*****5380 by MID 000000010005085 in TID 10018019 according to RRN 2508200176691673 in UBCL_us-on-us visa 20250821_1001_15_1_001.xml, 2025-08-20 02.49.24 by CROSSBORDER-T
25.08.2025 15:52:31	25.08.2025	58091982	900000.00	Receipt via P2P MPS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to RRN 2508220179364358 in UBCL_us-on-us visa 20250823_1001_15_1_001.xml, 2025-08-22 14.39.02
25.08.2025 15:52:31	25.08.2025	58092068	900000.00	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2508220179364528 in UBCL_us-on-us visa 20250823_1001_15_1_001.xml, 2025-08-22 14.39.56
25.08.2025 16:22:55	25.08.2025	58244663	9999.00	Payment by MPS card UZS 491699*****5380 by MID E0036523 in T ID according to RRN 2508230179913897 in UBCL_us visa 20250823_1001_15_1_009.xml, 2025-08-20 00.00.00
26.08.2025 17:15:13	26.08.2025	62461382	615630.40	Receipt via P2P MPS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to RRN 2508240181175295 in UBCL_us-on-us visa 20250825_1001_15_1_001.xml, 2025-08-24 03.04.45
26.08.2025	26.08.2025	62461420	600000.00	P2P transfer via VISA UZS 491699*****5380

17:15:13				by MID 000000010000019 in T ID 10018439 acc. but RRN 2508240181175302 in U BCL us-on-us visa 20250825_1001_15_1_001.xml, 2025-08-24 05:03:10 UZUMBANK VISAUZUM to HUMO
26.08.2025 17:15:13	26.08.2025	62462067	50000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2508240181267299 in U BCL us-on-us visa 20250825_1001_15_1_001.xml, 2025-08-24 10:05:52 UZUMBANK VISAUZUM to HUMO
28.08.2025 15:04:44	28.08.2025	67994366	500000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000022 in T ID 10018443 acc. but RRN 2508260183378578 in U BCL us-on-us visa 20250827_1001_15_1_001.xml, 2025-08-26 15:55:25 UZUMBANK VISAUZUM to VISAUZUM
28.08.2025 15:04:44	28.08.2025	67994309	63126.00	Payment by MPS card UZS 491699*****5380 by MID 000000010001905 in T ID 10005665 acc. but RRN 2508260183378471 in U BCL us-on-us visa 20250827_1001_15_1_001.xml, 2025-08-26 15:54:54
28.08.2025 15:04:44	28.08.2025	67999474	615500.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2508260183378337 in UBCL us-on-us visa 20250827_1001_15_1_001.xml, 2025-08-26 15:53:49
02.09.2025 16:38:38	02.09.2025	8067658	1241257.50	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2508310189010520 in UBCL us-on-us visa 20250901_1001_15_1_001.xml, 2025-08-31 00:18:01
02.09.2025 16:38:38	02.09.2025	8067707	1300000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000022 in T ID 10018443 acc. but RRN 2508310189010576 in U BCL us-on-us visa 20250901_1001_15_1_001.xml, 2025-08-31 00:18:33 UZUMBANK VISAUZUM to VISAUZUM
08.09.2025 12:06:19	08.09.2025	22757328	366408.00	Payment by MPS card UZS 491699*****5380 by MID 000000010001905 in T ID 10005665 acc. but RRN 2509050195357345 in U BCL us-on-us visa 20250906_1001_15_2_001.xml, 2025-09-05 20:29:05
08.09.2025 12:06:19	08.09.2025	22757391	100296.00	Payment by MPS card UZS 491699*****5380 by MID 000000010001905 in T ID 10005665 acc. but RRN 2509050195357680 in U BCL us-on-us visa 20250906_1001_15_2_001.xml, 2025-09-05 20:30:18

08.09.2025 12:06:19	08.09.2025	22758506	599999.73	Receipt of funds transfer to card 491699*****5380 by MID 000000010005085 in TID 10018019 according to R RN 2509050195338416 in UBCL_us-on-us visa 20250906_1001_15_2_001.xml, 2025-09-05 20.21.11 by CROSSBORDER-T
08.09.2025 13:04:25	08.09.2025	22983786	9999.00	Payment by MPS card UZS 491699*****5380 by MID E0036523 in T ID according to R RN 2509060195549870 in UBCL_visa_20250906_1001_15_1_009.xml, 2025-09-03 00.00.00
09.09.2025 12:25:00	09.09.2025	27329298	149185.82	Payment by MPS card UZS 491699*****5380 by MID 329086000000034 in T ID according to R RN 2509090198866045 in UBCL_visa_20250909_1001_15_1_009.xml, 2025-09-05 00.00.00
10.09.2025 22:48:42	10.09.2025	30313403	1200000.00	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2509090199491795 in UBCL_us-on-us visa 20250910_1001_15_1_001.xml, 2025-09-09 15.49.46
10.09.2025 22:48:42	10.09.2025	30316029	1200000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2509090199491652 in UBCL_us-on-us visa 20250910_1001_15_1_001.xml, 2025-09-09 15.49.16 by Mikrozaim to UzumCard
11.09.2025 15:06:04	11.09.2025	33841360	149212.90	Refund for card 491699*****5380 using MID 329086000000034 in T ID with R RN 2509110201694049 in UBCL_visa_20250911_1001_15_1_009.xml, 2025-09-09 00.00.00
15.09.2025 15:33:48	15.09.2025	39783719	87097.44	Payment by MPS card UZS 491699*****5380 by MID 000000010001905 in T ID 10005665 acc. but RRN 2509110202746032 in UBCL_us-on-us visa 20250912_1001_15_1_001.xml, 2025-09-11 18.16.35
19.09.2025 12:11:48	19.09.2025	56405853	300000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2509170210708578 in UBCL_us-on-us visa 20250918_1001_15_2_001.xml, 2025-09-17 20.18.26 by Mikrozaim to UzumCard
19.09.2025 12:11:48	19.09.2025	56405986	298485.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000033 in T ID 10018440 acc. but RRN 2509170210709094 in UBCL_us-on-us visa 20250918_1001_15_2_001.xml, 2025-09-17 20.19.42 UZUMBANK VISAUZUM to HUMO
24.09.2025	24.09.2025	69648820	2300000.00	Receipt of a microloan to your card

11:42:21				491699*****5380 by MID 000000010000024 in TID 10016488 sog-no R RN 2509220216455842 in UBCL_us-on-us visa_20250923_1001_15_1_001.xml, 2025-09-22 12.46.52 by Mikrozaim to UzumCard
24.09.2025 11:42:21	24.09.2025	69648723	50000.00	Payment by MPS card UZS 491699*****5380 by MID 000000010001888 in T ID 10005587 acc. but RRN 2509220216455541 in U BCL_us-on-us visa_20250923_1001_15_1_001.xml, 2025-09-22 12.46.05
24.09.2025 11:42:21	24.09.2025	69649408	100000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2509220216432485 in UBCL_us-on-us visa_20250923_1001_15_1_001.xml, 2025-09-22 12.21.09 by Mikrozaim to UzumCard
24.09.2025 11:42:21	24.09.2025	69649996	34170.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000033 in T ID 10018440 acc. but RRN 2509220216433674 in U BCL_us-on-us visa_20250923_1001_15_1_001.xml, 2025-09-22 12.24.06 UZUMBANK VISAUZUM to HUMO
24.09.2025 11:42:21	24.09.2025	69648978	2252179.57	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2509220216456084 in U BCL_us-on-us visa_20250923_1001_15_1_001.xml, 2025-09-22 12.47.43
24.09.2025 17:18:19	24.09.2025	71993974	29500.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2509240218360414 in UBCL_visa_20250924_1001_15_1_009.xml, 2025-09-21 00.00.00
24.09.2025 17:19:15	24.09.2025	72007840	23500.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2509240218358329 in UBCL_visa_20250924_1001_15_1_009.xml, 2025-09-21 00.00.00
29.09.2025 12:05:21	29.09.2025	83732194	1400978.20	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 sog-no R RN 2509260222173704 in UBCL_us-on-us visa_20250927_1001_15_1_001.xml, 2025-09-26 14.54.52
29.09.2025 12:05:21	29.09.2025	83732231	1302120.61	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2509260222173930 in U BCL_us-on-us visa_20250927_1001_15_1_001.xml, 2025-09-26 14.55.21
29.09.2025 12:32:58	29.09.2025	83875458	17000.00	Payment by MPS card UZS 491699*****5380 by MID E0035970 in T ID sog-no R RN

				2509270223076477 in UBCL_visa_20250927_1001_15_1_009.xml, 2025-09-24 00.00.00
29.09.2025 12:33:00	29.09.2025	83876060	27500.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2509270223080901 in UBCL_visa_20250927_1001_15_1_009.xml, 2025-09-24 00.00.00
29.09.2025 15:23:46	29.09.2025	84927620	12000.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2509280224103992 in UBCL_visa_20250928_1001_15_1_009.xml, 2025-09-25 00.00.00
29.09.2025 17:14:33	29.09.2025	87133835	9799.06	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2509280224789891 in UBCL_us-on-us_visa_20250929_1001_15_1_001.xml, 2025-09-28 17.34.31
29.09.2025 17:14:33	29.09.2025	87135988	54868.50	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2509280224876045 in UBCL_us-on-us_visa_20250929_1001_15_1_001.xml, 2025-09-28 19.09.28
29.09.2025 17:14:33	29.09.2025	87136199	6483.65	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 sog-no R RN 2509280224588701 in UBCL_us-on-us_visa_20250929_1001_15_1_001.xml, 2025-09-28 13.27.01
29.09.2025 17:14:33	29.09.2025	87136246	2494.44	Crediting from Cashback Wallet to VISA card UB 491699*****5380 using M ID 000000010004197 in T ID 10016492 according to R RN 2509280224588777 in UBCL_us-on-us_visa_20250929_1001_15_1_001.xml, 2025-09-28 13.27.20 via Cashback to Visa Uzum
30.09.2025 16:27:39	30.09.2025	89197689	661375.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2509290225743749 in UBCL_us-on-us_visa_20250930_1001_15_1_001.xml, 2025-09-29 16.27.07
02.10.2025 15:18:47	02.10.2025	4880290	500000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2509300226754875 in UBCL_us-on-us_visa_20251001_1001_15_1_001.xml, 2025-09-30 13.27.18 by Mikrozaım to UzumCard
02.10.2025	02.10.2025	4879450	15000.00	P2P transfer via VISA UZS 491699*****5380

15:18:47				by MID 000000010000018 in T ID 10018441 acc. but RRN 2509300226469923 in U BCL us-on-us visa 20251001_1001_15_1_001.xml, 2025-09-30 07/09/29 UZUMBANK VISAUZUM to UZCARD
02.10.2025 15:18:47	02.10.2025	4879566	20000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000018 in T ID 10018441 acc. but RRN 2509300226470228 in U BCL us-on-us visa 20251001_1001_15_1_001.xml, 2025-09-30 09.09.26 UZUMBANK VISAUZUM to UZCARD
02.10.2025 15:18:47	02.10.2025	4880349	928313.30	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2509300226755157 in U BCL us-on-us visa 20251001_1001_15_1_001.xml, 2025-09-30 13.28.09
02.10.2025 17:42:42	02.10.2025	5131946	31500.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2510010228062518 in UBCL_visa_20251001_1001_15_2_009.xml, 2025-09-27 00.00.00
02.10.2025 17:43:21	02.10.2025	5140617	24000.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2510010228065563 in UBCL_visa_20251001_1001_15_2_009.xml, 2025-09-27 00.00.00
02.10.2025 17:43:36	02.10.2025	5143801	8500.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2510010228066693 in UBCL_visa_20251001_1001_15_2_009.xml, 2025-09-27 00.00.00
02.10.2025 17:43:54	02.10.2025	5147570	10980.00	Payment by MPS card UZS 491699*****5380 by MID 901274946 in T ID 79359 according to R RN 2510010228123851 in UBCL_visa_20251001_1001_15_3_009.xml, 2025-09-28 00.00.00
02.10.2025 17:44:22	02.10.2025	5153962	25990.00	Payment by MPS UZS card 491699*****5380 using MID 00278005789027Z in T ID 12111QL3 according to RRN 2510010228197319 in UBCL_visa_20251001_1001_15_3_009.xml, 2025-09-27 00.00.00
03.10.2025 13:35:43	03.10.2025	8741145	242552.05	Payment by MPS card UZS 491699*****5380 by MID 207002000200925 in T ID according to R RN 2510020229248710 in UBCL_visa_20251002_1001_15_1_009.xml, 2025-09-30 00.00.00
03.10.2025 14:47:41	03.10.2025	8746900	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog. R RN 2510020229337497 in UBCL_visa_20251002_1001_15_1_009.xml,

				2025-09-29 00.00.00
03.10.2025 14:47:52	03.10.2025	8750236	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog. R RN 2510020229475116 in UBCL_visa_20251002_1001_15_1_009.xml, 2025-09-29 00.00.00
03.10.2025 14:48:01	03.10.2025	8753186	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog. R RN 2510020229584596 in UBCL_visa_20251002_1001_15_2_009.xml, 2025-09-30 00.00.00
03.10.2025 13:35:43	03.10.2025	8848316	32000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000018 in T ID 10018441 acc. but RRN 2510010229022185 in UBCL_us-on-us_visa_20251002_1001_15_2_001.xml, 2025-10-01 19.17.36 UZUMBANK VISAUZUM to UZCARD
03.10.2025 13:35:43	03.10.2025	8849240	35000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2510010229021107 in UBCL_us-on-us_visa_20251002_1001_15_2_001.xml, 2025-10-01 19.13.41 by Mikrozaim to UzumCard
06.10.2025 09:35:35	06.10.2025	13466662	150.00	Crediting Cashback for ATM transactions VISA card UB 491699*****5380 in T ID 10021324 with fire R RN 2510040233400639 in UBCL ABC CB 20251005_1001_15_1_006.xml, 2025-10-04 19.31.35
06.10.2025 12:23:47	06.10.2025	14659771	50000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000018 in T ID 10018441 acc. but RRN 2510030231203319 in UBCL_us-on-us_visa_20251004_1001_15_1_001.xml, 2025-10-03 11.26.23 UZUMBANK VISAUZUM to UZCARD
06.10.2025 12:23:47	06.10.2025	14664200	1375000.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2510030231181447 in UBCL_us-on-us_visa_20251004_1001_15_1_001.xml, 2025-10-03 11.07.19
06.10.2025 12:23:47	06.10.2025	14664366	1329151.72	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2510030231181662 in UBCL_us-on-us_visa_20251004_1001_15_1_001.xml, 2025-10-03 08/11/23
06.10.2025 12:37:46	06.10.2025	14924830	14000.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2510040232442667 in UBCL_visa_20251004_1001_15_2_009.xml, 2025-09-30 00.00.00

06.10.2025 12:38:00	06.10.2025	14928400	14000.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2510040232448516 in UBCL_visa_20251004_1001_15_2_009.xml, 2025-10-01 00.00.00
06.10.2025 15:07:57	06.10.2025	18082730	1206000.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 sog-no R RN 2510040232680170 in UBCL_us-on-us_visa_20251005_1001_15_1_001.xml, 2025-10-04 08.53.46
06.10.2025 15:07:57	06.10.2025	18083048	200000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000018 in T ID 10018441 acc. but RRN 2510040232681897 in U BCL us-on-us_visa_20251005_1001_15_1_001.xml, 2025-10-04 09.00.40 UZUMBANK VISAUZUM to UZCARD
06.10.2025 15:07:57	06.10.2025	18082911	950000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510040232680678 in U BCL us-on-us_visa_20251005_1001_15_1_001.xml, 2025-10-04 08.55.56 UZUMBANK VISAUZUM to HUMO
06.10.2025 15:07:57	06.10.2025	18086851	40000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510040232680678 in U BCL us-on-us_visa_20251005_1001_15_1_001.xml, 2025-10-04 08.55.56 UZUMBANK VISAUZUM to HUMO
06.10.2025 15:07:57	06.10.2025	18094146	35000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2510040233334583 in UBCL_us-on-us_visa_20251005_1001_15_2_001.xml, 2025-10-04 18.40.47 by Mikrozaim to UzumCard
06.10.2025 16:10:21	06.10.2025	18302877	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog. R RN 2510050233828307 in UBCL_visa_20251005_1001_15_1_009.xml, 2025-10-02 00.00.00
06.10.2025 16:10:53	06.10.2025	18311294	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog. R RN 2510050233688064 in UBCL_visa_20251005_1001_15_1_009.xml, 2025-10-02 00.00.00
06.10.2025 16:56:06	06.10.2025	18733254	10150.00	Cash withdrawal from card at another bank's ATM 491699*****5380 under MID 90490012384 in T ID 19773 according to R RN 2510060234866775 in UBCL_visa_20251006_1001_15_1_009.xml, 2025-10-04 00.00.00

07.10.2025 09:19:51	07.10.2025	20142802	150.00	Crediting Cashback for ATM transactions VISA card UB 491699*****5380 in T ID 10021324 with fire R RN 2510060236080322 in UBCL ABC CB 20251007_1001_15_1_006.xml, 2025-10-06 22.31.04
07.10.2025 13:55:43	07.10.2025	20974869	20000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000018 in T ID 10018441 acc. but RRN 2510060235148361 in U BCL us-on- us visa 20251007_1001_15_1_001.xml, 2025-10- 06 10.30.42 UZUMBANK VISAUZUM to UZCARD
07.10.2025 13:55:43	07.10.2025	20981233	3000.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2510060236060653 in UBCL us-on- us visa 20251007_1001_15_2_001.xml, 2025-10- 06 22.02.59
07.10.2025 13:55:43	07.10.2025	20981362	2714.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2510060236060896 in UBCL us-on- us visa 20251007_1001_15_2_001.xml, 2025-10- 06 22.03.47
08.10.2025 15:48:29	08.10.2025	24616181	200000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2510070236491946 in UBCL us-on- us visa 20251008_1001_15_1_001.xml, 2025-10- 07 10.48.23 by Mikrozaïm to UzumCard
08.10.2025 15:48:29	08.10.2025	24616232	140000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000018 in T ID 10018441 acc. but RRN 2510070236492027 in U BCL us-on- us visa 20251008_1001_15_1_001.xml, 2025-10- 07 10.48.45 UZUMBANK VISAUZUM to UZCARD
08.10.2025 15:48:37	08.10.2025	24621243	1353000.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2510070236961969 in UBCL us-on- us visa 20251008_1001_15_2_001.xml, 2025-10- 07 16.57.39
08.10.2025 15:48:39	08.10.2025	24622682	1234619.52	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2510070236976642 in U BCL us-on- us visa 20251008_1001_15_2_001.xml, 2025-10- 07 02/17/40
08.10.2025 15:48:40	08.10.2025	24623643	2000.00	Payment by MPS card UZS 491699*****5380 by MID 000000010009584 in T ID 10022960 acc. but RRN 2510070237209446 in U BCL us-on- us visa 20251008_1001_15_2_001.xml, 2025-10- 07 20.00.14

08.10.2025 15:48:41	08.10.2025	24624732	30000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000018 in T ID 10018441 acc. but RRN 2510070237145059 in U BCL us-on-us visa 20251008_1001_15_2_001.xml, 2025-10-07 19.06.21 UZUMBANK VISAUZUM to UZCARD
08.10.2025 16:06:07	08.10.2025	24947481	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog. R RN 2510080237590944 in UBCL_visa_20251008_1001_15_1_009.xml, 2025-10-03 00.00.00
08.10.2025 16:06:53	08.10.2025	24958109	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog R RN 2510080237760567 in UBCL_visa_20251008_1001_15_1_009.xml, 2025-10-03 00.00.00
08.10.2025 16:06:55	08.10.2025	24958607	10150.00	Cash withdrawal from card at another bank's ATM 491699*****5380 using MID 903029689 in TID 30062273 according to R RN 2510080237526785 in UBCL_visa_20251008_1001_15_1_009.xml, 2025-10-06 00.00.00
08.10.2025 16:07:39	08.10.2025	24968673	9999.00	Оплата по карте МПС UZS 491699*****5380 по MID E0036523 в TID сог-но RRN 2510080238109561 в UBCL_visa_20251008_1001_15_2_009.xml, 2025-10-04 00.00.00
08.10.2025 16:07:55	08.10.2025	24972413	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog. R RN 2510080237918313 in UBCL_visa_20251008_1001_15_2_009.xml, 2025-10-04 00.00.00
09.10.2025 15:51:15	09.10.2025	29841990	51000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510080238611047 in U BCL us-on-us visa 20251009_1001_15_1_001.xml, 2025-10-08 10.41.34 UZUMBANK VISAUZUM to HUMO
09.10.2025 15:51:15	09.10.2025	29845423	2000.00	Payment by MPS card UZS 491699*****5380 by MID 000000010009581 in T ID 10022959 acc. but RRN 2510080238433159 in U BCL us-on-us visa 20251009_1001_15_1_001.xml, 2025-10-08 02/09/17
09.10.2025 15:51:15	09.10.2025	29848427	22000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510080238563046 in U BCL us-on-us visa 20251009_1001_15_1_001.xml, 2025-10-08 10.16.27 UZUMBANK VISAUZUM to HUMO
09.10.2025 15:51:15	09.10.2025	29853775	241700.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000023 in

				TID 10000023 cog R RN 2510080239540381 in UBCL_us-on-us_visa_20251009_1001_15_2_001.xml, 2025-10-08 23.17.35
09.10.2025 17:01:06	09.10.2025	29980831	2000.00	Payment by MPS card UZS 491699*****5380 by MID 903120543 in T ID 97006609 sog. R RN 2510090239646753 in UBCL_visa_20251009_1001_15_1_009.xml, 2025-10-06 00.00.00
10.10.2025 12:52:40	10.10.2025	33178245	80000.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2510090240213644 in UBCL_us-on-us_visa_20251010_1001_15_1_001.xml, 2025-10-09 10.50.18
10.10.2025 12:52:40	10.10.2025	33179242	142980.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 according to R RN 2510090240523369 in UBCL_us-on-us_visa_20251010_1001_15_1_001.xml, 2025-10-09 14.37.46
10.10.2025 12:52:40	10.10.2025	33179812	300000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2510090240501142 in UBCL_us-on-us_visa_20251010_1001_15_1_001.xml, 2025-10-09 14.17.01 by Mikrozaim to UzumCard
10.10.2025 12:52:40	10.10.2025	33179935	142980.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510090240501400 in UBCL_us-on-us_visa_20251010_1001_15_1_001.xml, 2025-10-09 14.17.28 UZUMBANK VISAUZUM to HUMO
10.10.2025 12:52:40	10.10.2025	33180102	142980.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510090240503387 in UBCL_us-on-us_visa_20251010_1001_15_1_001.xml, 2025-10-09 14.24.22 UZUMBANK VISAUZUM to HUMO
10.10.2025 12:52:40	10.10.2025	33182271	200000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2510090240346661 in UBCL_us-on-us_visa_20251010_1001_15_1_001.xml, 2025-10-09 12.44.31 by Mikrozaim to UzumCard
10.10.2025 12:52:40	10.10.2025	33182419	200000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510090240346751 in UBCL_us-on-us_visa_20251010_1001_15_1_001.xml, 2025-10-09 12.44.48 UZUMBANK VISAUZUM to HUMO

10.10.2025 12:52:40	10.10.2025	33182784	80000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510090240216987 in UBCL us-on-us visa 20251010_1001_15_1_001.xml, 2025-10-09 10:51.25 UZUMBANK VISAUZUM to HUMO
10.10.2025 13:34:19	10.10.2025	33346567	30000.00	Payment by MPS card UZS 491699*****5380 by MID 903024792 in T ID 30057176 sog. R RN 2510100241210467 in UBCL visa 20251010_1001_15_1_009.xml, 2025-10-07 00.00.00
10.10.2025 12:52:40	10.10.2025	33351883	230467.18	Payment by MPS card UZS 491699*****5380 by MID MEDW19XJB1NCFRJ in T ID OMVIOJUF according to R RN 2510100241169173 in UBCL visa 20251010_1001_15_1_009.xml, 2025-10-08 00.00.00
10.10.2025 13:35:02	10.10.2025	33355656	2000.00	Payment by MPS card UZS 491699*****5380 by MID 900343650 in T ID 49073 according to R RN 2510100241282009 in UBCL visa 20251010_1001_15_1_009.xml, 2025-10-07 00.00.00
13.10.2025 12:45:05	13.10.2025	38522078	4140000.00	Receipt via P2P M PS UZS 491699*****5380 p o MID 000000010000021 in TID 10000021 sog-no R RN 2510100242189361 in UBCL us-on-us visa 20251011_1001_15_1_001.xml, 2025-10-10 16:39.01
13.10.2025 12:45:05	13.10.2025	38524318	200000.00	Microloan deposited to card 491699*****5380 by MID 000000010000024 in TID 10016488 according to R RN 2510100241592348 in UBCL us-on-us visa 20251011_1001_15_1_001.xml, 2025-10-10 08:40.38 by Mikrozaim to UzumCard
13.10.2025 12:45:05	13.10.2025	38524415	200000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000019 in T ID 10018439 acc. but RRN 2510100241592439 in UBCL us-on-us visa 20251011_1001_15_1_001.xml, 2025-10-10 08:41.04 UZUMBANK VISAUZUM to HUMO
13.10.2025 12:45:05	13.10.2025	38526485	3722505.50	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2510100242282960 in UBCL us-on-us visa 20251011_1001_15_2_001.xml, 2025-10-10 17:39.57
13.10.2025 12:45:05	13.10.2025	38527759	288684.10	Payment by MPS card UZS 491699*****5380 by MID 000000010005134 in T ID 10018494 acc. but RRN 2510100242303231 in UBCL us-on-us visa 20251011_1001_15_2_001.xml, 2025-10-10 17:47.22
13.10.2025	13.10.2025	41411758	20000.00	P2P transfer via VISA UZS 491699*****5380

14:34:11				by MID 000000010000019 in T ID 10018439 acc. but RRN 2510110243150842 in UBCL_us-on-us_visa_20251012_1001_15_1_001.xml, 2025-10-11 09.00.29 UZUMBANK VISAUZUM to HUMO
13.10.2025 14:34:11	13.10.2025	41419552	50000.00	Receipt via P2P MPS UZS 491699*****5380 p o MID 000000010000023 in TID 10000023 sog-no R RN 2510110243020803 in UBCL_us-on-us_visa_20251012_1001_15_1_001.xml, 2025-10-11 00.53.56
13.10.2025 14:34:11	13.10.2025	41422315	50000.00	P2P transfer via VISA UZS 491699*****5380 by MID 000000010000022 in T ID 10018443 acc. but RRN 2510110243986051 in UBCL_us-on-us_visa_20251012_1001_15_2_001.xml, 2025-10-11 21.13.40 UZUMBANK VISAUZUM to VISAUZUM
13.10.2025 14:34:11	13.10.2025	41551542	143996.76	Payment by MPS UZS card 491699*****5380 using MID CTVXJEBF2X2LTOO in T ID XRHJNGIG sog-no R RN 2510110242711879 in UBCL_visa_20251011_1001_15_1_011.xml, 2025-10-09 00.00.00
13.10.2025 14:34:11	13.10.2025	41553040	20500.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2510110242941615 in UBCL_visa_20251011_1001_15_1_011.xml, 2025-10-08 00.00.00
13.10.2025 14:34:11	13.10.2025	41559556	19500.00	Payment by MPS UZS card 491699*****5380 using MID E0035970 in T ID no. R RN 2510110242939288 in UBCL_visa_20251011_1001_15_1_011.xml, 2025-10-08 00.00.00
13.10.2025 14:34:11	13.10.2025	41776382	2000.00	Payment by MPS card UZS 491699*****5380 by MID 900343650 in T ID 49073 according to R RN 2510120244408565 in UBCL_visa_20251012_1001_15_1_009.xml, 2025-10-09 00.00.00
13.10.2025 14:34:11	13.10.2025	41778968	2000.00	Payment by MPS card UZS 491699*****5380 by MID 900343650 in T ID 49073 according to R RN 2510120244248375 in UBCL_visa_20251012_1001_15_1_009.xml, 2025-10-09 00.00.00

Chairman of the Board
JSC «UZUM BANK»



Khe Svetlana Zekhenovna