



# Transaction Statement

N° 5412977

MUSINOV SODIKJON ZARIFJONOVICH

Home address: Samarkand, Street Sogdiana, Home.19, Ap.16

Passport: AE2956026

Date of issue: 10.06.2025

Movement of funds for the period from 06.06.2025 to 16.10.2025

Date of document: 16.10.2025

Account score: USD

Account number: 22060840500000079418

Date and time of the transaction	Date of processing of the transaction	Transaction amount and its currency	Transaction amount in the card currency	Transaction description
11.10.2025 15:47	11.10.2025 16:02	+4 716.84 \$	+4 716.84 \$	Refaund from Alibaba.com San 7481 Mateo CA
11.10.2025 15:46	11.10.2025 15:46	+18.00 \$	+18.00 \$	Transfer from Kapitalbank *5818
11.10.2025 15:45	11.10.2025 16:01	-38.21 \$	-38.21 \$	Payment in Alibaba.com San Mateo CA
11.10.2025 15:44	11.10.2025 15:44	+1 210 000	+1 00 \$	Transfer from Kapitalbank *5818
13.09.2025 10:13	13.09.2025 10:14	-100 000	-8\$	Transfer from Kapitalbank *5818
09.09.2025 21:57	09.09.2025 21:57	+12.07 \$	+12.07 \$	Cashback
09.09.2025 21:35	09.09.2025 21:35	+0.18 \$	+0.18 \$	Interest on the balance
08.09.2025 08:36	08.09.2025 08:52	-207.29 \$	-207.29 \$	Payment in Alibaba.com San Mateo CA
03.09.2025 08:03	03.09.2025 08:03	+1 000.00 \$	+1 000.00 \$	External bank transfer Humo UZ
24.08.2025 08:04	24.08.2025 08:04	+1 225.89 \$	+1 225.89 \$	External bank transfer Humo UZ
04.08.2025 15:50	04.08.2025 15:51	-150.00 \$	-150.00 \$	Transfer from Kapitalbank *5818
03.08.2025 17:44	03.08.2025 17:44	-500.00 \$	-500.00 \$	Transfer from Kapitalbank *5818
02.08.2025 08:00	02.08.2025 08:00	+5 000.00 \$	+5 000.00 \$	External bank transfer Humo UZ
12.07.2025 06:51	12.07.2025 06:52	-10.39 \$	-10.39 \$	Transfer from Kapitalbank *5818
09.07.2025 22:16	09.07.2025 22:16	+10.29 \$	+10.29 \$	Cashback

Date and time of the transaction	Date of processing of the transaction	Transaction amount and its currency	Transaction amount in the card currency	Transaction description
09.07.2025 21:47	09.07.2025 21:47	+0.10 \$	+0.10 \$	Interest on the balance
01.07.2025 15:38	01.07.2025 15:40	-2 634.48 \$	-2 634.48 \$	Transfer from Kapitalbank *5818
01.07.2025 15:05	01.07.2025 15:07	-1 900 000	-165.52 \$	Transfer from Kapitalbank *5818
01.07.2025 13:09	01.07.2025 13:09	+800.00 \$	+800.00 \$	Replenishment with a partner *2548 ATM TBC Samarkand
30.06.2025 11:51	30.06.2025 11:52	-69.00 \$	-69.00 \$	Transfer from Kapitalbank *5818
29.06.2025 12:27	29.06.2025 12:27	+69.00 \$	+69.00 \$	Refund transaction in JUNGLE SCOUT 2029915408 USA
29.06.2025 11:05	29.06.2025 11:12	-50.02 \$	-50.02 \$	Transfer from Kapitalbank *5818
27.06.2025 12:30	27.06.2025 12:31	-45.00 \$	-45.00 \$	Transfer from Kapitalbank *5818
27.06.2025 09:56	27.06.2025 09:56	-130.00 \$	-130.00 \$	Transfer from Kapitalbank *5818
26.06.2025 19:51	26.06.2025 19:52	-130.00 \$	-130.00 \$	Transfer from Kapitalbank *5818
26.06.2025 19:49	26.06.2025 19:50	-200.00 \$	-200.00 \$	Transfer from Kapitalbank *5818
26.06.2025 15:19	26.06.2025 15:20	-200 000	-18.16 \$	Transfer from Kapitalbank *5818
25.06.2025 16:35	25.06.2025 16:38	-1 000 000	-87.07 \$	Transfer from Kapitalbank *5818
25.06.2025 11:25	25.06.2025 11:27	-70.00 \$	-70.00 \$	Transfer from Kapitalbank *5818
24.06.2025 17:32	24.06.2025 17:34	-15.00 \$	-15.00 \$	Transfer from Kapitalbank *5818
24.06.2025 17:32	24.06.2025 17:33	-15.00 \$	-15.00 \$	Transfer from Kapitalbank *5818
24.06.2025 17:25	24.06.2025 17:26	-58.00 \$	-58.00 \$	Transfer from Kapitalbank *5818
24.06.2025 15:13	24.06.2025 15:16	-50.00 \$	-50.00 \$	Transfer from Kapitalbank *5818
23.06.2025 21:12	24.06.2025 05:48	-20.00 \$	-20.00 \$	Transfer from Kapitalbank *5818
22.06.2025 11:02	22.06.2025 11:19	-1 029.90 \$	-1 029.90 \$	Payment in Alibaba.com San Mateo CA
21.06.2025 18:26	21.06.2025 18:27	-50.00 \$	-50.00 \$	Transfer from Kapitalbank *5818
21.06.2025 11:40	21.06.2025 11:41	-50.00 \$	-50.00 \$	Transfer from Kapitalbank *5818
21.06.2025 00:49	21.06.2025 05:13	-19.00 €	-23.10 \$	Payment in KEEPA PRICE TRACKER +496132735883 DEU
20.06.2025 13:44	20.06.2025 13:59	-69.00 \$	-69.00 \$	Payment in JUNGLE SCOUT AUSTIN TX
20.06.2025 11:36	20.06.2025 11:37	-50.00 \$	-50.00 \$	Transfer from Kapitalbank *5818
19.06.2025 19:37	19.06.2025 19:38	-58.00 \$	-58.00 \$	Transfer from Kapitalbank *5818
16.06.2025 19:44	16.06.2025 19:46	-200.00 \$	-200.00 \$	Transfer from Kapitalbank *5818

Date and time of the transaction	Date of processing of the transaction	Transaction amount and its currency	Transaction amount in the card currency	Transaction description
14.06.2025 11:43	14.06.2025 11:45	-100.00 \$	-100.00 \$	Transfer from Kapitalbank *5818
11.06.2025 10:27	11.06.2025 10:28	-100.00 \$	-100.00 \$	Transfer from Kapitalbank *5818
09.06.2025 21:51	09.06.2025 21:51	+0.28 \$	+0.28 \$	Interest on the balance
09.06.2025 12:45	09.06.2025 12:46	-100.00 \$	-100.00 \$	Transfer from Kapitalbank *5818
07.06.2025 09:29	07.06.2025 09:30	-1 500 000	-110.53 \$	Transfer from Kapitalbank *5818
06.06.2025 18:09	06.06.2025 18:10	-300.00 \$	-300.00 \$	Transfer from Kapitalbank *5818
06.06.2025 18:08	06.06.2025 18:08	+100.00 \$	+100.00 \$	Replenishment with a partner 2548 ATM TBC Samarkand
06.06.2025 18:07	06.06.2025 18:07	+200.00 \$	+200.00 \$	Replenishment with a partner 2548 ATM TBC Samarkand
06.06.2025 17:01	06.06.2025 17:02	-10.00 \$	-10.00 \$	Transfer from Kapitalbank *5818

Head of retail operations



A.B. Nurkulov