



Universalbank

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Uzbekistan, Ferghana region, Kokand city, Shokhrukhobod street

TIN: 203556638

### ACCOUNT STATEMENT (15 July 2025 – 15 October 2025)

**Account Holder:** NIYOZOV MUNIS MUMINOVICH

**Account Number:** 22020184011012000901

**Account Type:** Universal Account (UZS)

**Statement Period:** 15 July 2025 – 15 October 2025

**Issued Date:** 16.10.2025

**Document Number:** UB-2025-10428

Posting Date	Document Date	Document Number	Transaction Amount (UZS)	Operation Details	Balance (UZS)
		OPENING BALANCE			10,000,000
16.07.2025	17.07.2025	10017	-19,337	Yandex.Uz	9,980,663
17.07.2025	17.07.2025	10014	-144,175	Water utility	9,836,488
18.07.2025	18.07.2025	10001	-248,393	Evos kebab	9,588,095
18.07.2025	19.07.2025	10009	-303,709	Karvon Petro fuel station	9,284,386
19.07.2025	19.07.2025	10002	-829,295	Incoming transfer from personal account	8,455,091
20.07.2025	21.07.2025	10006	-25,189	Yandex.Uz	8,429,902
20.07.2025	21.07.2025	10013	-32,496	Yandex.Uz	8,397,406
22.07.2025	23.07.2025	10005	-100,000	Cash withdrawal (ATM)	8,297,406

22.07.2025	23.07.2025	10016	-149,327	Evos kebab	8,148,079
22.07.2025	22.07.2025	10021	+9,274,216	Self deposit via mobile banking	17,422,295
23.07.2025	24.07.2025	10012	-300,000	Cash withdrawal (ATM)	17,122,295
23.07.2025	24.07.2025	10020	-329,400	Rayhon restaurant	16,792,895
24.07.2025	24.07.2025	10011	-172,953	B&B Burger	16,619,942
25.07.2025	25.07.2025	10007	-200,707	YandexEats	16,419,235
25.07.2025	25.07.2025	10018	-1,967,945	Outgoing transfer to relative account	14,451,290
25.07.2025	25.07.2025	10105	-49,999	Beeline mobile payment	14,401,291
26.07.2025	27.07.2025	10008	-360,870	Gloria cafe	14,040,421
26.07.2025	26.07.2025	10010	-527,937	Outgoing transfer to relative account	13,512,484
28.07.2025	28.07.2025	10003	-264,629	GoodZone restaurant	13,247,855
29.07.2025	30.07.2025	10015	-485,544	UzAuto service	12,762,311
29.07.2025	29.07.2025	10019	-279,303	UzAuto service	12,483,008
30.07.2025	30.07.2025	10022	-177,487	Evos kebab	12,305,521
31.07.2025	31.07.2025	10004	-267,700	Internet (Turon Uzbekistan)	12,037,821
01.08.2025	01.08.2025	10033	-281,225	Evos kebab	11,756,596
02.08.2025	02.08.2025	10034	-161,291	Jasmin restaurant	11,595,305
03.08.2025	03.08.2025	10042	-166,469	Rayhon restaurant	11,428,836
03.08.2025	03.08.2025	10043	+7,336,036	Self deposit via mobile banking	18,764,872
04.08.2025	05.08.2025	10027	-44,735	Yandex.Uz	18,720,137
05.08.2025	06.08.2025	10036	-26,643	HUMO mobile top- up	18,693,494
08.08.2025	08.08.2025	10051	-21,416	Yandex.Uz	18,672,078
11.08.2025	11.08.2025	10040	-200,000	Cash withdrawal (ATM)	18,472,078

12.08.2025	13.08.2025	10047	-18,550	Yandex.Uz	18,453,528
13.08.2025	14.08.2025	10024	-225,024	Gas utility	18,228,504
14.08.2025	14.08.2025	10046	-495,496	B&B Burger	17,733,008
15.08.2025	15.08.2025	10050	-33,254	Yandex.Uz	17,699,754
17.08.2025	17.08.2025	10030	-276,471	Mone cafe	17,423,283
17.08.2025	18.08.2025	10037	-75,686	Ucell mobile payment	17,347,597
17.08.2025	18.08.2025	10039	-267,806	Uzum market	17,079,791
18.08.2025	18.08.2025	10032	-400,000	Cash withdrawal (ATM)	16,679,791
19.08.2025	19.08.2025	10041	-521,112	Karvon Petro fuel station	16,158,679
19.08.2025	20.08.2025	10045	-397,974	Karavan bakery	15,760,705
20.08.2025	20.08.2025	10031	-549,775	Olx.uz online store	15,210,930
21.08.2025	21.08.2025	10048	-531,793	Rayhon restaurant	14,679,137
21.08.2025	21.08.2025	10052	-35,982	Ucell mobile payment	14,643,155
22.08.2025	22.08.2025	10025	-609,572	Outgoing transfer to relative account	14,033,583
22.08.2025	23.08.2025	10044	-219,369	UzAuto service	13,814,214
23.08.2025	24.08.2025	10038	-39,472	Yandex.Uz	13,774,742
24.08.2025	25.08.2025	10028	+9,199,220	Self deposit via mobile banking	22,973,962
24.08.2025	25.08.2025	10035	-399,291	YandexEats	22,574,671
25.08.2025	25.08.2025	10026	-49,999	Beeline mobile payment	22,524,672
25.08.2025	25.08.2025	10029	-49,999	Beeline mobile payment	22,474,673
26.08.2025	27.08.2025	10023	-400,000	Cash withdrawal (ATM)	22,074,673
26.08.2025	26.08.2025	10049	-249,724	Artel electronics	21,824,949
01.09.2025	02.09.2025	10069	-174,309	YandexEats	21,650,640
02.09.2025	02.09.2025	10057	-149,971	Mr.Sushi cafe	21,500,669
02.09.2025	02.09.2025	10059	-155,924	Rich store	21,344,745

03.09.2025	03.09.2025	10060	-31,135	Yandex.Uz	21,313,610
04.09.2025	04.09.2025	10065	-212,614	Electricity bill	21,100,996
04.09.2025	04.09.2025	10077	-24,536	Ucell mobile payment	21,076,460
05.09.2025	06.09.2025	10066	+5,577,063	Self deposit via mobile banking	26,653,523
06.09.2025	07.09.2025	10076	-192,115	Gas utility	26,461,408
08.09.2025	09.09.2025	10063	-34,660	Yandex.Uz	26,426,748
08.09.2025	09.09.2025	10067	-43,716	Yandex.Uz	26,383,032
09.09.2025	09.09.2025	10070	-410,048	Evos kebab	25,972,984
09.09.2025	10.09.2025	10071	-600,000	Cash withdrawal (ATM)	25,372,984
10.09.2025	11.09.2025	10055	-4,762,122	Incoming transfer from personal account	20,610,862
11.09.2025	11.09.2025	10064	-475,666	Apteka.uz pharmacy	20,135,196
11.09.2025	11.09.2025	10072	-4,339,678	Incoming transfer from personal account	15,795,518
11.09.2025	11.09.2025	10075	-300,000	Cash withdrawal (ATM)	15,495,518
13.09.2025	13.09.2025	10054	-39,760	HUMO mobile top-up	15,455,758
14.09.2025	14.09.2025	10079	-341,182	Karavan bakery	15,114,576
16.09.2025	16.09.2025	10053	-150,741	Evos kebab	14,963,835
16.09.2025	17.09.2025	10073	-146,633	Gruzinochka restaurant	14,817,202
19.09.2025	20.09.2025	10058	-219,231	Water utility	14,597,971
20.09.2025	20.09.2025	10061	-400,000	Cash withdrawal (ATM)	14,197,971
21.09.2025	22.09.2025	10074	-143,114	Fedya shashlik restaurant	14,054,857
22.09.2025	23.09.2025	10056	-305,560	Krozinka.uz	13,749,297
22.09.2025	23.09.2025	10062	-227,090	Rayhon restaurant	13,522,207
22.09.2025	22.09.2025	10081	-41,632	Yandex.Uz	13,480,575

23.09.2025	24.09.2025	10068	+9,437,076	Self deposit via mobile banking	22,917,651
24.09.2025	24.09.2025	10082	-244,118	Evos kebab	22,673,533
25.09.2025	25.09.2025	10106	-49,999	Beeline mobile payment	22,623,534
27.09.2025	28.09.2025	10078	-200,000	Cash withdrawal (ATM)	22,423,534
28.09.2025	28.09.2025	10080	-230,140	Evos kebab	22,193,394
01.10.2025	01.10.2025	10091	-256,951	Evos kebab	21,936,443
01.10.2025	01.10.2025	10095	-19,585	Yandex.Uz	21,916,858
03.10.2025	03.10.2025	10085	-17,537	Yandex.Uz	21,899,321
03.10.2025	03.10.2025	10099	-39,847	Yandex.Uz	21,859,474
04.10.2025	04.10.2025	10086	-361,331	Rayhon restaurant	21,498,143
05.10.2025	05.10.2025	10087	-496,047	Briliant city shop	21,002,096
05.10.2025	06.10.2025	10104	-543,812	Tabaka24 restaurant	20,458,284
06.10.2025	07.10.2025	10093	-48,516	Yandex.Uz	20,409,768
07.10.2025	08.10.2025	10088	+7,337,091	Self deposit via mobile banking	27,746,859
07.10.2025	07.10.2025	10094	-521,607	B&B Burger	27,225,252
07.10.2025	07.10.2025	10101	-28,774	Yandex.Uz	27,196,478
09.10.2025	10.10.2025	10103	-208,967	Sofra restaurant	26,987,511
10.10.2025	11.10.2025	10092	-462,775	B&B Burger	26,524,736
11.10.2025	12.10.2025	10090	-2,877,886	Incoming transfer from personal account	23,646,850
11.10.2025	12.10.2025	10098	-34,376	Yandex.Uz	23,612,474
12.10.2025	12.10.2025	10100	-300,000	Cash withdrawal (ATM)	23,312,474
13.10.2025	14.10.2025	10084	-250,111	Jasmin restaurant	23,062,363
13.10.2025	14.10.2025	10102	-195,909	Water utility	22,866,454
14.10.2025	14.10.2025	10089	-41,585	HUMO mobile top- up	22,824,869
14.10.2025	14.10.2025	10097	-698,616	Outgoing transfer to relative account	22,126,253

15.10.2025	16.10.2025	10083	-536,171	Rayhon restaurant	21,590,082
15.10.2025	16.10.2025	10096	-600,000	Cash withdrawal (ATM)	20,990,082

### Foreign Currency Sub-Account (USD)

Posting Date	Document Number	Transaction Amount (USD)	Operation Details
	OPENING BALANCE	1,000.00	
20.07.2025	U-1001	+200.00	Currency exchange deposit
05.08.2025	U-1002	-58.20	Online purchase (Apple.com)
10.09.2025	U-1003	-100.00	ATM withdrawal abroad

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