

Universalbank

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Universalbank

Uzbekistan, Ferghana region, Kokand city, Shokhrukhobod street

TIN: 203556638

ACCOUNT STATEMENT (20 October 2024 – 04 November 2025)

Account Holder: LUTFILLAEV ZARRUKH FARUKHOVICH

Account Number: 22020184012021500512

Account Type: Universal Account (UZS)

Statement Period: 20 October 2024 – 04 November 2025

Issued Date: 04.11.2025

Document Number: UB-2025-11524

Posting Date	Document Date	Document Number	Transaction Amount (UZS)	Operation Details	Balance (UZS)
20.10.2024	20.10.2024	38059	-132,102	GoodZone restaurant	9,867,898
20.10.2024	20.10.2024	90227	-228,441	Evos kebab	9,639,457
20.10.2024	20.10.2024	43238	-156,465	Makro market	9,482,992
21.10.2024	22.10.2024	47546	+512,237	Self deposit via mobile banking	9,995,229
23.10.2024	23.10.2024	33919	-594,113	Gloria Jeans cafe	9,401,116

25.10.2024	26.10.2024	82383	-357,510	Beeline mobile payment	9,043,606
26.10.2024	27.10.2024	41703	-233,322	Cash withdrawal (ATM)	8,810,284
27.10.2024	27.10.2024	62360	-663,001	Rayhon restaurant	8,147,283
28.10.2024	29.10.2024	95836	-607,576	Beeline mobile payment	7,539,707
29.10.2024	29.10.2024	83918	-222,932	MyTaxi ride	7,316,775
05.11.2024	05.11.2024	38738	-659,057	UzWater utility	6,657,718
07.11.2024	07.11.2024	34663	-684,132	Evos kebab	5,973,586
12.11.2024	12.11.2024	53722	-601,953	Olcha.uz online store	5,371,633
16.11.2024	16.11.2024	17872	-230,514	MyTaxi ride	5,141,119
19.11.2024	20.11.2024	80031	-33,381	UzWater utility	5,107,738
21.11.2024	22.11.2024	30633	-42,141	Beeline mobile payment	5,065,597
27.11.2024	27.11.2024	42446	-341,370	Makro market	4,724,227
29.11.2024	29.11.2024	34071	-497,721	GoodZone restaurant	4,226,506
03.12.2024	03.12.2024	74679	+708,457	Self deposit via mobile banking	4,934,963
12.12.2024	13.12.2024	23536	-143,132	YandexGo ride	4,791,831

15.12.2024	16.12.2024	54066	+661,734	Self deposit via mobile banking	5,453,565
17.12.2024	17.12.2024	79870	+883,930	Self deposit via mobile banking	6,337,495
20.12.2024	20.12.2024	35798	+422,049	Self deposit via mobile banking	6,759,544
23.12.2024	23.12.2024	24907	-219,329	UzWater utility	6,540,215
24.12.2024	25.12.2024	58410	-258,829	Rayhon restaurant	6,281,386
26.12.2024	27.12.2024	91657	-411,680	Cash withdrawal (ATM)	5,869,706
27.12.2024	28.12.2024	17202	-292,243	Gloria Jeans cafe	5,577,463
29.12.2024	29.12.2024	26556	+493,891	Self deposit via mobile banking	6,071,354
05.01.2025	06.01.2025	74568	+294,612	Self deposit via mobile banking	6,365,966
07.01.2025	07.01.2025	19314	-267,862	Evos kebab	6,098,104
11.01.2025	12.01.2025	77165	+498,579	Self deposit via mobile banking	6,596,683
13.01.2025	14.01.2025	21903	-72,902	Evos kebab	6,523,781
15.01.2025	15.01.2025	61376	+811,872	Self deposit via mobile banking	7,335,653
19.01.2025	20.01.2025	15456	+529,850	Self deposit via mobile	7,865,503

				banking	
23.01.2025	24.01.2025	75982	-310,993	Makro market	7,554,510
26.01.2025	27.01.2025	99943	-151,282	Cash withdrawal (ATM)	7,403,228
27.01.2025	28.01.2025	70440	+292,317	Self deposit via mobile banking	7,695,545
06.02.2025	06.02.2025	74042	+477,787	Self deposit via mobile banking	8,173,332
12.02.2025	12.02.2025	20196	-246,010	Evos kebab	7,927,322
13.02.2025	14.02.2025	68206	+471,627	Self deposit via mobile banking	8,398,949
15.02.2025	16.02.2025	87775	+678,333	Self deposit via mobile banking	9,077,282
19.02.2025	20.02.2025	84738	-475,179	Outgoing transfer to relative account	8,602,103
23.02.2025	23.02.2025	29764	-286,305	Olcha.uz online store	8,315,798
07.03.2025	07.03.2025	25602	-360,613	Evos kebab	7,955,185
10.03.2025	10.03.2025	12552	-250,569	YandexGo ride	7,704,616
11.03.2025	11.03.2025	86072	-296,766	Cash withdrawal (ATM)	7,407,850
15.03.2025	16.03.2025	53187	-299,880	Olcha.uz online store	7,107,970

20.03.2025	21.03.2025	19562	+691,745	Self deposit via mobile banking	7,799,715
23.03.2025	23.03.2025	16195	-578,793	Beeline mobile payment	7,220,922
27.03.2025	28.03.2025	42478	+534,192	Self deposit via mobile banking	7,755,114
09.04.2025	10.04.2025	78049	-178,244	YandexGo ride	7,576,870
11.04.2025	11.04.2025	75646	-692,624	Beeline mobile payment	6,884,246
16.04.2025	16.04.2025	68038	+391,957	Self deposit via mobile banking	7,276,203
17.04.2025	17.04.2025	39348	+176,566	Self deposit via mobile banking	7,452,769
19.04.2025	20.04.2025	18381	-267,702	Gloria Jeans cafe	7,185,067
03.05.2025	04.05.2025	65321	+213,401	Self deposit via mobile banking	7,398,468
05.05.2025	05.05.2025	95162	+531,632	Self deposit via mobile banking	7,930,100
06.05.2025	07.05.2025	92666	-451,234	Olcha.uz online store	7,478,866
09.05.2025	09.05.2025	87211	-379,757	Rayhon restaurant	7,099,109
10.05.2025	10.05.2025	76213	+589,292	Self deposit via mobile	7,688,401

				banking	
17.05.2025	17.05.2025	76350	-574,347	Outgoing transfer to relative account	7,114,054
22.05.2025	23.05.2025	38998	-391,354	UzAuto service	6,722,700
24.05.2025	25.05.2025	69192	+507,254	Self deposit via mobile banking	7,229,954
29.05.2025	29.05.2025	70864	-569,662	MyTaxi ride	6,660,292
30.05.2025	30.05.2025	78349	-319,442	YandexGo ride	6,340,850
02.06.2025	02.06.2025	14216	+844,881	Self deposit via mobile banking	7,185,731
06.06.2025	06.06.2025	11229	+615,154	Self deposit via mobile banking	7,800,885
08.06.2025	09.06.2025	46216	+821,017	Self deposit via mobile banking	8,621,902
09.06.2025	09.06.2025	25346	-569,806	MyTaxi ride	8,052,096
10.06.2025	11.06.2025	52911	-566,243	YandexGo ride	7,485,853
14.06.2025	14.06.2025	30176	-40,110	MyTaxi ride	7,445,743
15.06.2025	16.06.2025	50589	+679,525	Self deposit via mobile banking	8,125,268
01.07.2025	02.07.2025	71978	+609,348	Self deposit via mobile banking	8,734,616
05.07.2025	05.07.2025	78804	+215,427	Self deposit	8,950,043

				via mobile banking	
07.07.2025	07.07.2025	24129	-229,069	MyTaxi ride	8,720,974
08.07.2025	08.07.2025	83595	-688,873	GoodZone restaurant	8,032,101
09.07.2025	09.07.2025	58218	-166,886	Outgoing transfer to relative account	7,865,215
16.07.2025	17.07.2025	82430	-225,427	YandexGo ride	7,639,788
20.07.2025	20.07.2025	55916	-163,436	Rayhon restaurant	7,476,352
22.07.2025	23.07.2025	38460	-680,444	Evos kebab	6,795,908
26.07.2025	27.07.2025	37479	+261,027	Self deposit via mobile banking	7,056,935
29.07.2025	29.07.2025	63484	+631,213	Self deposit via mobile banking	7,688,148
01.08.2025	01.08.2025	67051	-330,763	Evos kebab	7,357,385
03.08.2025	03.08.2025	11944	-579,336	Beeline mobile payment	6,778,049
04.08.2025	04.08.2025	34512	-266,439	Outgoing transfer to relative account	6,511,610
06.08.2025	07.08.2025	38831	+869,263	Self deposit via mobile banking	7,380,873
07.08.2025	07.08.2025	12245	+783,714	Self deposit via mobile	8,164,587

				banking	
14.08.2025	15.08.2025	72897	-341,702	UzAuto service	7,822,885
19.08.2025	19.08.2025	24058	-417,171	YandexGo ride	7,405,714
23.08.2025	23.08.2025	96353	-68,423	Evos kebab	7,337,291
28.08.2025	29.08.2025	69409	-523,570	Makro market	6,813,721
31.08.2025	01.09.2025	45363	-272,622	UzAuto service	6,541,099
02.09.2025	02.09.2025	11798	+739,518	Self deposit via mobile banking	7,280,617
08.09.2025	09.09.2025	25041	-425,718	Rayhon restaurant	6,854,899
11.09.2025	12.09.2025	50711	-282,823	MyTaxi ride	6,572,076
14.09.2025	14.09.2025	55681	+466,645	Self deposit via mobile banking	7,038,721
15.09.2025	15.09.2025	52918	+566,208	Self deposit via mobile banking	7,604,929
19.09.2025	19.09.2025	53191	-558,654	UzAuto service	7,046,275
21.09.2025	22.09.2025	31756	-329,033	MyTaxi ride	6,717,242
27.09.2025	27.09.2025	64987	+251,124	Self deposit via mobile banking	6,968,366
01.10.2025	02.10.2025	67998	-677,826	GoodZone restaurant	6,290,540
15.10.2025	15.10.2025	27848	-565,615	Makro market	5,724,925



22.10.2025	22.10.2025	53797	+331,406	Self deposit via mobile banking	6,056,331
30.10.2025	30.10.2025	92316	-470,503	Evos kebab	5,585,828
01.11.2025	01.11.2025	15098	+352,176	Self deposit via mobile banking	5,938,004
03.11.2025	03.11.2025	81764	-336,375	Beeline mobile payment	5,601,629

#### Foreign Currency Sub-Account (USD)

Posting Date	Document Number	Transaction Amount (USD)	Operation Details
20.11.2024	U-1521	+200.00	Currency exchange deposit
05.02.2025	U-1856	-58.20	Online purchase (Ebay)
09.09.2025	U-2052	-300.00	ATM withdrawal abroad
04.11.2025	U-2263	+150.00	Currency exchange deposit

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