

# MasterCard Financial Position Details by Transaction Types/ISS And ACQ

Period: 2025-01-01 - 2025-01-31

Business Date: 2025.01.04

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Acquiring

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Cash Disbursement	1	0.00	338.35	0.00	0.00	0.00	0.00	0.00	5.15	343.50	338.35	USD
Totals:	1	0.00	338.35	0.00	0.00	0.00	0.00	0.00	5.15	343.50		

Total: 338.35  
Total Debit Fees 0.00  
Total Credit Fees 5.15

Business Date: 2025.01.04

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	8	0.00	510.26	0.18	0.00	0.00	0.00	0.00	0.00	510.08	n/a	n/a
Purchase	54	11612.61	0.00	0.00	128.67	0.00	0.00	0.00	0.00	-11483.94	n/a	n/a
P2P Credit	2	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	n/a	n/a
ATM Cash Withdrawal	2	89.98	0.00	0.00	0.00	0.66	0.00	0.00	0.00	-90.64	n/a	n/a
Totals:	66	11702.59	585.26	0.18	128.67	0.66	0.00	0.00	0.00	-10989.50		

Total: -11117.33  
Total Debit Fees 0.84  
Total Credit Fees 128.67

Grand Total: -10778.98  
Grand Total Debit Fees 0.84  
Grand Total Credit Fees 133.82

Business Date: 2025.01.05

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Acquiring

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Cash Disbursement	1	0.00	353.50	0.00	0.00	0.00	0.00	0.00	5.14	358.64	353.50	USD

Totals:	1	0.00	353.50	0.00	0.00	0.00	0.00	0.00	5.14	358.64		
---------	---	------	--------	------	------	------	------	------	------	--------	--	--

Total: 353.50  
Total Debit Fees 0.00  
Total Credit Fees 5.14

Business Date: 2025.01.05

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	1	0.00	39.88	0.05	0.00	0.00	0.00	0.00	0.00	39.83	n/a	n/a
Purchase	54	2206.82	0.00	0.00	24.75	0.00	0.00	0.00	0.00	-2182.07	n/a	n/a
Unique	1	1011.98	0.00	0.00	11.13	0.00	0.00	0.00	0.00	-1000.85	n/a	n/a
Transaction P2P Credit	1	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	n/a	n/a

Totals:	57	3218.80	99.88	0.05	35.88	0.00	0.00	0.00	0.00	-3083.09		
---------	----	---------	-------	------	-------	------	------	------	------	----------	--	--

Total: -3118.92  
Total Debit Fees 0.05  
Total Credit Fees 35.88

Grand Total: -2765.42  
Grand Total Debit Fees 0.05  
Grand Total Credit Fees 41.02

Business Date: 2025.01.08

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Acquiring

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Cash Disbursement	3	0.00	2626.00	0.00	0.00	0.00	0.00	0.00	13.16	2639.16	2626.00	USD

Totals:	3	0.00	2626.00	0.00	0.00	0.00	0.00	0.00	13.16	2639.16		
---------	---	------	---------	------	------	------	------	------	-------	---------	--	--

Total: 2626.00  
Total Debit Fees 0.00  
Total Credit Fees 13.16

Business Date: 2025.01.08

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	90	4077.52	0.00	0.00	50.76	0.00	0.00	0.00	0.00	-4026.76	n/a	n/a
Credit	17	0.00	910.00	8.10	0.00	0.00	0.00	0.00	0.00	901.90	n/a	n/a
ATM Cash	1	194.75	0.00	0.00	0.00	0.30	0.00	0.00	0.00	-195.05	n/a	n/a
Withdrawal P2P Credit	2	0.00	28.01	0.00	0.00	0.00	0.00	0.00	0.00	28.01	n/a	n/a

Totals:	110	4272.27	938.01	8.10	50.76	0.30	0.00	0.00	0.00	-3291.90		
---------	-----	---------	--------	------	-------	------	------	------	------	----------	--	--

Total: -3334.26  
Total Debit Fees 8.40  
Total Credit Fees 50.76

Business Date: 2025.01.08

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	n/a	n/a
Totals:	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		
Total:			-0.25									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -708.51  
Grand Total Debit Fees 8.40  
Grand Total Credit Fees 63.92

Business Date: 2025.01.10

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Acquiring

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Cash Disbursement	1	0.00	202.00	0.00	0.00	0.00	0.00	0.00	5.16	207.16	202.00	USD
Totals:	1	0.00	202.00	0.00	0.00	0.00	0.00	0.00	5.16	207.16		
Total:			202.00									
Total Debit Fees			0.00									
Total Credit Fees			5.16									

Business Date: 2025.01.10

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	89	2666.21	0.00	0.00	32.02	0.00	0.00	0.00	0.00	-2634.19	n/a	n/a
Credit	1	0.00	40.00	0.05	0.00	0.00	0.00	0.00	0.00	39.95	n/a	n/a
P2P Credit	4	0.00	149.57	0.00	0.00	0.00	0.00	0.00	0.00	149.57	n/a	n/a
ATM Cash Withdrawal	1	4.45	0.00	0.00	0.00	0.33	0.00	0.00	0.00	-4.78	n/a	n/a
Totals:	95	2670.66	189.57	0.05	32.02	0.33	0.00	0.00	0.00	-2449.45		

Total:

Total Debit Fees

Total Credit Fees

-2481.09

0.38

32.02

Grand Total:

Grand Total Debit Fees

Grand Total Credit Fees

-2279.09

0.38

37.18

Business Date: 2025.01.11

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Acquiring

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Cash Disbursement	1	0.00	202.00	0.00	0.00	0.00	0.00	0.00	5.15	207.15	202.00	USD
Totals:	1	0.00	202.00	0.00	0.00	0.00	0.00	0.00	5.15	207.15		

Total:

Total Debit Fees

Total Credit Fees

202.00

0.00

5.15

Business Date: 2025.01.11

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	1	0.00	27.97	0.05	0.00	0.00	0.00	0.00	0.00	27.92	n/a	n/a
Purchase	68	2891.81	0.00	0.00	32.26	0.00	0.00	0.00	0.00	-2859.55	n/a	n/a
P2P Credit	3	0.00	122.12	0.00	0.00	0.00	0.00	0.00	0.00	122.12	n/a	n/a
ATM Cash Withdrawal	4	320.78	0.00	0.00	0.00	3.77	0.00	0.00	0.00	-324.55	n/a	n/a
Totals:	76	3212.59	150.09	0.05	32.26	3.77	0.00	0.00	0.00	-3034.06		

Total: -3062.50  
Total Debit Fees 3.82  
Total Credit Fees 32.26

Business Date: 2025.01.11

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	n/a	n/a
Totals:	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		

Total: -0.25  
Total Debit Fees 0.00  
Total Credit Fees 0.00

Grand Total: -2860.75  
Grand Total Debit Fees 3.82  
Grand Total Credit Fees 37.41

Business Date: 2025.01.16

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Acquiring

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Cash Disbursement	1	0.00	1313.00	0.00	0.00	0.00	0.00	0.00	13.13	1326.13	1313.00	USD

Totals:	1	0.00	1313.00	0.00	0.00	0.00	0.00	0.00	13.13	1326.13		
---------	---	------	---------	------	------	------	------	------	-------	---------	--	--

Total: 1313.00  
Total Debit Fees 0.00  
Total Credit Fees 13.13

Business Date: 2025.01.16

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	73	4022.55	0.00	0.00	43.47	0.00	0.00	0.00	0.00	-3979.08	n/a	n/a
Credit	2	0.00	70.38	0.10	0.00	0.00	0.00	0.00	0.00	70.28	n/a	n/a
P2P Credit	3	0.00	351.30	0.00	0.00	0.00	0.00	0.00	0.00	351.30	n/a	n/a
ATM Cash Withdrawal	11	1440.65	0.00	0.00	0.00	10.21	0.00	0.00	0.00	-1450.86	n/a	n/a

Totals:	89	5463.20	421.68	0.10	43.47	10.21	0.00	0.00	0.00	-5008.36		
---------	----	---------	--------	------	-------	-------	------	------	------	----------	--	--

Total: -5041.52  
Total Debit Fees 10.31  
Total Credit Fees 43.47

Business Date: 2025.01.16

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	5	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.25	n/a	n/a
Totals:	5	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.25		
Total:			-1.25									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -3729.77

Grand Total Debit Fees 10.31

Grand Total Credit Fees 56.60

Business Date: 2025.01.17

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Chargeback Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	4	0.00	943.04	15.09	0.00	0.00	0.00	0.00	0.00	927.95	n/a	n/a
Totals:	4	0.00	943.04	15.09	0.00	0.00	0.00	0.00	0.00	927.95		
Total:			943.04									
Total Debit Fees			15.09									
Total Credit Fees			0.00									



Business Date: 2025.01.17

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	2	0.00	100.00	0.10	0.00	0.00	0.00	0.00	0.00	99.90	n/a	n/a
Purchase	61	4262.39	0.00	0.00	49.67	0.00	0.00	0.00	0.00	-4212.72	n/a	n/a
ATM Cash Withdrawal	1	250.20	0.00	0.00	0.00	0.30	0.00	0.00	0.00	-250.50	n/a	n/a
P2P Credit	2	0.00	1167.58	0.00	0.00	0.00	0.00	0.00	0.00	1167.58	n/a	n/a
Totals:	66	4512.59	1267.58	0.10	49.67	0.30	0.00	0.00	0.00	-3195.74		

Total: -3245.01  
Total Debit Fees 0.40  
Total Credit Fees 49.67

Business Date: 2025.01.17

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	n/a	n/a
Totals:	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		

Total: -0.25  
Total Debit Fees 0.00  
Total Credit Fees 0.00

Grand Total: -2302.22  
Grand Total Debit Fees 15.49  
Grand Total Credit Fees 49.67

Business Date: 2024.12.27

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	1	4.46	0.00	0.00	0.00	0.33	0.00	0.00	0.00	-4.79	n/a	n/a
Purchase	35	941.13	0.00	0.00	11.48	0.00	0.00	0.00	0.00	-929.65	n/a	n/a
Credit	2	0.00	216.00	0.10	0.00	0.00	0.00	0.00	0.00	215.90	n/a	n/a
P2P Credit	3	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	n/a	n/a
Totals:	41	945.59	866.00	0.10	11.48	0.33	0.00	0.00	0.00	-68.54		

Total: -79.59  
Total Debit Fees 0.43  
Total Credit Fees 11.48

Grand Total: -79.59  
Grand Total Debit Fees 0.43  
Grand Total Credit Fees 11.48

Business Date: 2024.12.28

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	62	1296.31	0.00	0.00	13.42	0.00	0.00	0.00	0.00	-1282.89	n/a	n/a
Credit	6	0.00	59.20	0.15	0.00	0.00	0.00	0.00	0.00	59.05	n/a	n/a
P2P Credit	5	0.00	1070.52	0.00	0.50	0.00	0.00	0.00	0.00	1071.02	n/a	n/a
ATM Cash Withdrawal	5	1038.39	0.00	0.00	0.00	2.29	0.00	0.00	0.00	-1040.68	n/a	n/a
Totals:	78	2334.70	1129.72	0.15	13.92	2.29	0.00	0.00	0.00	-1193.50		

Total: -1204.98  
Total Debit Fees 2.44  
Total Credit Fees 13.92

Business Date: 2024.12.28

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	4	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	n/a	n/a
Totals:	4	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00		
Total:			-1.00									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -1205.98

Grand Total Debit Fees 2.44

Grand Total Credit Fees 13.92

Business Date: 2024.12.29

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	1	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74	n/a	n/a
Purchase	70	2241.26	0.00	0.00	30.22	0.00	0.00	0.00	0.00	-2211.04	n/a	n/a
ATM Cash	2	61.14	0.00	0.00	0.00	0.60	0.00	0.00	0.00	-61.74	n/a	n/a
Withdrawal P2P Credit	2	0.00	156.64	0.00	0.00	0.00	0.00	0.00	0.00	156.64	n/a	n/a
Totals:	75	2302.40	159.38	0.00	30.22	0.60	0.00	0.00	0.00	-2113.40		
Total:			-2143.02									
Total Debit Fees			0.60									
Total Credit Fees			30.22									

Grand Total: -2143.02

Grand Total Debit Fees 0.60

Grand Total Credit Fees 30.22

Business Date: 2024.12.30

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Purchase	69	986.18	0.00	0.00	12.02	0.00	0.00	0.00	0.00	-974.16	n/a	n/a	
Credit	3	0.00	4.48	0.00	0.00	0.00	0.00	0.00	0.00	4.48	n/a	n/a	
ATM Cash Withdrawal	4	182.82	0.00	0.00	0.00	2.30	0.00	0.00	0.00	-185.12	n/a	n/a	
P2P Credit	3	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	n/a	n/a	
Totals:	79	1169.00	344.48	0.00	12.02	2.30	0.00	0.00	0.00	-814.80			
Total:			-824.52										
Total Debit Fees			2.30										
Total Credit Fees			12.02										

Business Date: 2024.12.30

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Reversal/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
ATM Cash Withdrawal	1	0.00	78.63	0.00	0.00	0.00	0.52	0.00	0.00	79.15	n/a	n/a	
Totals:	1	0.00	78.63	0.00	0.00	0.00	0.52	0.00	0.00	79.15			
Total:			78.63										
Total Debit Fees			0.00										
Total Credit Fees			0.52										

Business Date: 2024.12.30

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	25	1662.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1662.94	n/a	n/a
Totals:	25	1662.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1662.94		
Total:			-1662.94									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -2408.83

Grand Total Debit Fees 2.30

Grand Total Credit Fees 12.54

Business Date: 2024.12.31

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
P2P Credit	2	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	n/a	n/a
Purchase	86	3111.05	0.00	0.00	43.35	0.00	0.00	0.00	0.00	-3067.70	n/a	n/a
Credit	3	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00	3.31	n/a	n/a
ATM Cash Withdrawal	5	361.70	0.00	0.00	0.00	3.66	0.00	0.00	0.00	-365.36	n/a	n/a
Totals:	96	3472.75	128.31	0.00	43.35	3.66	0.00	0.00	0.00	-3304.75		
Total:			-3344.44									
Total Debit Fees			3.66									
Total Credit Fees			43.35									

Business Date: 2024.12.31

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Reversal/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	2	0.00	157.56	0.00	0.00	0.00	1.04	0.00	0.00	158.60	n/a	n/a
Totals:	2	0.00	157.56	0.00	0.00	0.00	1.04	0.00	0.00	158.60		

Total: 157.56  
Total Debit Fees 0.00  
Total Credit Fees 1.04

Business Date: 2024.12.31

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	n/a	n/a
Totals:	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50		

Total: -0.50  
Total Debit Fees 0.00  
Total Credit Fees 0.00

Grand Total: -3187.38  
Grand Total Debit Fees 3.66  
Grand Total Credit Fees 44.39

Business Date: 2025.01.01

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	2	565.42	0.00	0.00	0.00	2.45	0.00	0.00	0.00	-567.87	n/a	n/a
Purchase	54	1218.38	0.00	0.00	15.35	0.00	0.00	0.00	0.00	-1203.03	n/a	n/a
Credit	3	0.00	22.96	0.05	0.00	0.00	0.00	0.00	0.00	22.91	n/a	n/a
Cash Disbursement	2	100.59	0.00	0.00	0.00	0.00	0.00	10.42	0.00	-111.01	n/a	n/a
Totals:	61	1884.39	22.96	0.05	15.35	2.45	0.00	10.42	0.00	-1859.00		

Total: -1861.43  
Total Debit Fees 12.92  
Total Credit Fees 15.35

Business Date: 2025.01.01

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	3	136.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.91	n/a	n/a
Totals:	3	136.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.91		

Total: -136.91  
Total Debit Fees 0.00  
Total Credit Fees 0.00

Grand Total: -1998.34  
Grand Total Debit Fees 12.92  
Grand Total Credit Fees 15.35

Business Date: 2025.01.02

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	53	1578.23	0.00	0.00	17.94	0.00	0.00	0.00	0.00	-1560.29	n/a	n/a
Credit	3	0.00	3.47	0.00	0.00	0.00	0.00	0.00	0.00	3.47	n/a	n/a

Totals:	56	1578.23	3.47	0.00	17.94	0.00	0.00	0.00	0.00	-1556.82		
---------	----	---------	------	------	-------	------	------	------	------	----------	--	--

Total:			-1574.76									
Total Debit Fees			0.00									
Total Credit Fees			17.94									

Grand Total:			-1574.76									
Grand Total Debit Fees			0.00									
Grand Total Credit Fees			17.94									

Business Date: 2025.01.03

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	81	1511.23	0.00	0.00	17.67	0.00	0.00	0.00	0.00	-1493.56	n/a	n/a
P2P Credit	4	0.00	601.69	0.00	0.00	0.00	0.00	0.00	0.00	601.69	n/a	n/a
ATM Cash	1	332.49	0.00	0.00	0.00	1.65	0.00	0.00	0.00	-334.14	n/a	n/a
Withdrawal												
Credit	4	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	3.81	n/a	n/a

Totals:	90	1843.72	605.50	0.00	17.67	1.65	0.00	0.00	0.00	-1222.20		
---------	----	---------	--------	------	-------	------	------	------	------	----------	--	--

Total:			-1238.22									
Total Debit Fees			1.65									
Total Credit Fees			17.67									

Grand Total:			-1238.22									
Grand Total Debit Fees			1.65									
Grand Total Credit Fees			17.67									



Business Date: 2025.01.06

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	104	4852.60	0.00	0.00	61.06	0.00	0.00	0.00	0.00	-4791.54	n/a	n/a
ATM Cash	1	4.47	0.00	0.00	0.00	0.33	0.00	0.00	0.00	-4.80	n/a	n/a
Withdrawal												
Credit	14	0.00	77.32	0.49	0.00	0.00	0.00	0.00	0.00	76.83	n/a	n/a
P2P Credit	2	0.00	86.28	0.00	0.00	0.00	0.00	0.00	0.00	86.28	n/a	n/a
Totals:	121	4857.07	163.60	0.49	61.06	0.33	0.00	0.00	0.00	-4633.23		

Total: -4693.47  
Total Debit Fees 0.82  
Total Credit Fees 61.06

Business Date: 2025.01.06

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	20	1058.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1058.92	n/a	n/a
Totals:	20	1058.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1058.92		

Total: -1058.92  
Total Debit Fees 0.00  
Total Credit Fees 0.00

Grand Total: -5752.39  
Grand Total Debit Fees 0.82  
Grand Total Credit Fees 61.06

Business Date: 2025.01.07

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
P2P Credit	3	0.00	720.74	0.00	0.00	0.00	0.00	0.00	0.00	720.74	n/a	n/a
Credit	6	0.00	193.92	1.93	0.00	0.00	0.00	0.00	0.00	191.99	n/a	n/a
Purchase	85	5126.82	0.00	0.00	70.35	0.00	0.00	0.00	0.00	-5056.47	n/a	n/a
Unique	1	1014.55	0.00	0.00	11.16	0.00	0.00	0.00	0.00	-1003.39	n/a	n/a
Transaction												
ATM Cash	3	220.57	0.00	0.00	0.00	1.01	0.00	0.00	0.00	-221.58	n/a	n/a
Withdrawal												
Totals:	98	6361.94	914.66	1.93	81.51	1.01	0.00	0.00	0.00	-5368.71		

Total: -5447.28  
Total Debit Fees 2.94  
Total Credit Fees 81.51

Business Date: 2025.01.07

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	n/a	n/a
Totals:	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		

Total: -0.25  
Total Debit Fees 0.00  
Total Credit Fees 0.00

Grand Total: -5447.53  
Grand Total Debit Fees 2.94  
Grand Total Credit Fees 81.51

Business Date: 2025.01.09

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Intercharge Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Purchase	60	9299.87	0.00	0.00	107.07	0.00	0.00	0.00	0.00	-9192.80	n/a	n/a	
ATM Cash Withdrawal	3	39.80	0.00	0.00	0.00	0.66	0.00	0.00	0.00	-40.46	n/a	n/a	
P2P Credit	4	0.00	453.40	0.00	0.00	0.00	0.00	0.00	0.00	453.40	n/a	n/a	
Totals:	67	9339.67	453.40	0.00	107.07	0.66	0.00	0.00	0.00	-8779.86			
Total:			-8886.27										
Total Debit Fees			0.66										
Total Credit Fees			107.07										

Business Date: 2025.01.09

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Intercharge Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	n/a	n/a	
Totals:	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50			
Total:			-0.50										
Total Debit Fees			0.00										
Total Credit Fees			0.00										
Grand Total:			-8886.77										
Grand Total Debit Fees			0.66										
Grand Total Credit Fees			107.07										

Business Date: 2025.01.12

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	1	0.00	4.40	0.04	0.00	0.00	0.00	0.00	0.00	4.36	n/a	n/a
P2P Credit	3	0.00	215.34	0.00	0.00	0.00	0.00	0.00	0.00	215.34	n/a	n/a
Purchase	85	4677.81	0.00	0.00	57.30	0.00	0.00	0.00	0.00	-4620.51	n/a	n/a
ATM Cash	6	156.41	0.00	0.00	0.00	2.74	0.00	0.00	0.00	-159.15	n/a	n/a
Withdrawal												
Totals:	95	4834.22	219.74	0.04	57.30	2.74	0.00	0.00	0.00	-4559.96		

Total:	-4614.48
Total Debit Fees	2.78
Total Credit Fees	57.30

Grand Total:	-4614.48
Grand Total Debit Fees	2.78
Grand Total Credit Fees	57.30

Business Date: 2025.01.13

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	68	2559.78	0.00	0.00	28.75	0.00	0.00	0.00	0.00	-2531.03	n/a	n/a
ATM Cash	1	2192.86	0.00	0.00	0.00	5.36	0.00	0.00	0.00	-2198.22	n/a	n/a
Withdrawal												
Credit	4	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79	n/a	n/a
P2P Credit	2	0.00	404.08	0.00	0.50	0.00	0.00	0.00	0.00	404.58	n/a	n/a
Totals:	75	4752.64	405.87	0.00	29.25	5.36	0.00	0.00	0.00	-4322.88		

Total:	-4346.77
Total Debit Fees	5.36
Total Credit Fees	29.25

Business Date: 2025.01.13

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	21	1272.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1272.47	n/a	n/a
Totals:	21	1272.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1272.47		
Total:			-1272.47									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -5619.24  
Grand Total Debit Fees 5.36  
Grand Total Credit Fees 29.25

Business Date: 2025.01.14

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	11	0.00	498.33	0.44	0.00	0.00	0.00	0.00	0.00	497.89	n/a	n/a
P2P Credit	7	0.00	457.59	0.00	0.00	0.00	0.00	0.00	0.00	457.59	n/a	n/a
Purchase	54	1531.31	0.00	0.00	17.60	0.00	0.00	0.00	0.00	-1513.71	n/a	n/a
ATM Cash Withdrawal	1	49.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	-49.59	n/a	n/a
Totals:	73	1580.31	955.92	0.44	17.60	0.59	0.00	0.00	0.00	-607.82		
Total:			-624.39									
Total Debit Fees			1.03									
Total Credit Fees			17.60									

Business Date: 2025.01.14

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	7	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.75	n/a	n/a
Totals:	7	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.75		
Total:			-1.75									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -626.14  
Grand Total Debit Fees 1.03  
Grand Total Credit Fees 17.60

Business Date: 2025.01.15

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	3	0.00	50.00	0.15	0.00	0.00	0.00	0.00	0.00	49.85	n/a	n/a
P2P Credit	5	0.00	251.00	0.00	0.50	0.00	0.00	0.00	0.00	251.50	n/a	n/a
Purchase	63	2110.77	0.00	0.00	22.84	0.00	0.00	0.00	0.00	-2087.93	n/a	n/a
ATM Cash Withdrawal	2	85.23	0.00	0.00	0.00	1.11	0.00	0.00	0.00	-86.34	n/a	n/a
Totals:	73	2196.00	301.00	0.15	23.34	1.11	0.00	0.00	0.00	-1872.92		
Total:			-1895.00									
Total Debit Fees			1.26									
Total Credit Fees			23.34									

Business Date: 2025.01.15

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Reversal/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	2	0.00	85.31	0.00	0.00	0.00	0.61	0.00	0.00	85.92	n/a	n/a
Totals:	2	0.00	85.31	0.00	0.00	0.00	0.61	0.00	0.00	85.92		

Total: 85.31  
Total Debit Fees 0.00  
Total Credit Fees 0.61

Business Date: 2025.01.15

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	4	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	n/a	n/a
Totals:	4	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00		

Total: -1.00  
Total Debit Fees 0.00  
Total Credit Fees 0.00

Grand Total: -1810.69  
Grand Total Debit Fees 1.26  
Grand Total Credit Fees 23.95

Business Date: 2025.01.18

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	3	0.00	428.09	2.98	0.00	0.00	0.00	0.00	0.00	425.11	n/a	n/a
Purchase	48	2202.51	0.00	0.00	26.38	0.00	0.00	0.00	0.00	-2176.13	n/a	n/a
P2P Credit	10	0.00	800.77	0.00	0.00	0.00	0.00	0.00	0.00	800.77	n/a	n/a
ATM Cash Withdrawal	7	80.94	0.00	0.00	0.00	2.52	0.00	0.00	0.00	-83.46	n/a	n/a
Totals:	68	2283.45	1228.86	2.98	26.38	2.52	0.00	0.00	0.00	-1033.71		
Total:			-1054.59									
Total Debit Fees			5.50									
Total Credit Fees			26.38									

Business Date: 2025.01.18

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	n/a	n/a
Totals:	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50		
Total:			-0.50									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-1055.09									
Grand Total Debit Fees			5.50									
Grand Total Credit Fees			26.38									



Business Date: 2025.01.19

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
P2P Credit	3	0.00	237.47	0.00	0.00	0.00	0.00	0.00	0.00	237.47	n/a	n/a
Purchase	54	4535.36	0.00	0.00	48.53	0.00	0.00	0.00	0.00	-4486.83	n/a	n/a
Credit	1	0.00	35.00	0.05	0.00	0.00	0.00	0.00	0.00	34.95	n/a	n/a
Totals:	58	4535.36	272.47	0.05	48.53	0.00	0.00	0.00	0.00	-4214.41		
Total:			-4262.89									
Total Debit Fees			0.05									
Total Credit Fees			48.53									

Grand Total: -4262.89  
Grand Total Debit Fees 0.05  
Grand Total Credit Fees 48.53

Business Date: 2025.01.20

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	56	2260.27	0.00	0.00	23.38	0.00	0.00	0.00	0.00	-2236.89	n/a	n/a
ATM Cash Withdrawal	1	479.91	0.00	0.00	0.00	3.18	0.00	0.00	0.00	-483.09	n/a	n/a
Credit	1	0.00	65.00	0.05	0.00	0.00	0.00	0.00	0.00	64.95	n/a	n/a
P2P Credit	3	0.00	50.52	0.00	0.00	0.00	0.00	0.00	0.00	50.52	n/a	n/a
Totals:	61	2740.18	115.52	0.05	23.38	3.18	0.00	0.00	0.00	-2604.51		
Total:			-2624.66									
Total Debit Fees			3.23									
Total Credit Fees			23.38									

Business Date: 2025.01.20

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	22	4094.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4094.76	n/a	n/a
Totals:	22	4094.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4094.76		
Total:			-4094.76									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -6719.42  
Grand Total Debit Fees 3.23  
Grand Total Credit Fees 23.38

Business Date: 2025.01.21

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	75	4637.47	0.00	0.00	53.94	0.00	0.00	0.00	0.00	-4583.53	n/a	n/a
Credit	7	0.00	249.50	0.28	0.00	0.00	0.00	0.00	0.00	249.22	n/a	n/a
ATM Cash	1	291.61	0.00	0.00	0.00	0.30	0.00	0.00	0.00	-291.91	n/a	n/a
Withdrawal P2P Credit	3	0.00	235.61	0.00	0.00	0.00	0.00	0.00	0.00	235.61	n/a	n/a
Totals:	86	4929.08	485.11	0.28	53.94	0.30	0.00	0.00	0.00	-4390.61		
Total:			-4443.97									
Total Debit Fees			0.58									
Total Credit Fees			53.94									

Business Date: 2025.01.21

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	3	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	n/a	n/a	
Totals:	3	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75			
Total:			-0.75										
Total Debit Fees			0.00										
Total Credit Fees			0.00										

Grand Total: -4444.72  
Grand Total Debit Fees 0.58  
Grand Total Credit Fees 53.94

Business Date: 2025.01.22

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
ATM Cash Withdrawal	10	730.34	0.00	0.00	0.00	7.08	0.00	0.00	0.00	-737.42	n/a	n/a	
Credit	2	0.00	319.99	2.75	0.00	0.00	0.00	0.00	0.00	317.24	n/a	n/a	
P2P Credit	8	0.00	329.04	0.00	0.00	0.00	0.00	0.00	0.00	329.04	n/a	n/a	
Purchase	68	3591.07	0.00	0.00	44.71	0.00	0.00	0.00	0.00	-3546.36	n/a	n/a	
Totals:	88	4321.41	649.03	2.75	44.71	7.08	0.00	0.00	0.00	-3637.50			
Total:			-3672.38										
Total Debit Fees			9.83										
Total Credit Fees			44.71										

Business Date: 2025.01.22

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Reversal/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	1	0.00	19.91	0.00	0.00	0.00	0.17	0.00	0.00	20.08	n/a	n/a
Totals:	1	0.00	19.91	0.00	0.00	0.00	0.17	0.00	0.00	20.08		

Total: 19.91  
Total Debit Fees 0.00  
Total Credit Fees 0.17

Business Date: 2025.01.22

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	n/a	n/a
Totals:	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50		

Total: -0.50  
Total Debit Fees 0.00  
Total Credit Fees 0.00

Grand Total: -3652.97  
Grand Total Debit Fees 9.83  
Grand Total Credit Fees 44.88

Business Date: 2025.01.23

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	83	6559.57	0.00	0.00	91.16	0.00	0.00	0.00	0.00	-6468.41	n/a	n/a
Credit	2	0.00	147.13	0.10	0.00	0.00	0.00	0.00	0.00	147.03	n/a	n/a
P2P Credit	6	0.00	149.25	0.00	0.00	0.00	0.00	0.00	0.00	149.25	n/a	n/a
ATM Cash Withdrawal	4	126.49	0.00	0.00	0.00	1.57	0.00	0.00	0.00	-128.06	n/a	n/a
Totals:	95	6686.06	296.38	0.10	91.16	1.57	0.00	0.00	0.00	-6300.19		
Total:			-6389.68									
Total Debit Fees			1.67									
Total Credit Fees			91.16									

Business Date: 2025.01.23

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	n/a	n/a
Totals:	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50		
Total:			-0.50									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-6390.18									
Grand Total Debit Fees			1.67									
Grand Total Credit Fees			91.16									

Business Date: 2025.01.24

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	7	0.00	271.74	0.35	0.00	0.00	0.00	0.00	0.00	271.39	n/a	n/a
Purchase	59	1408.71	0.00	0.00	17.23	0.00	0.00	0.00	0.00	-1391.48	n/a	n/a
P2P Credit	5	0.00	1158.12	0.00	0.00	0.00	0.00	0.00	0.00	1158.12	n/a	n/a
ATM Cash Withdrawal	4	354.28	0.00	0.00	0.00	2.82	0.00	0.00	0.00	-357.10	n/a	n/a
Totals:	75	1762.99	1429.86	0.35	17.23	2.82	0.00	0.00	0.00	-319.07		
Total:			-333.13									
Total Debit Fees			3.17									
Total Credit Fees			17.23									

Business Date: 2025.01.24

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	n/a	n/a
Totals:	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		
Total:												
Total Debit Fees												
Total Credit Fees												
Grand Total:												
Grand Total Debit Fees												
Grand Total Credit Fees												

Business Date: 2025.01.25

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
P2P Credit	4	0.00	97.80	0.00	0.00	0.00	0.00	0.00	0.00	97.80	n/a	n/a
Credit	8	0.00	401.25	0.29	0.00	0.00	0.00	0.00	0.00	400.96	n/a	n/a
Purchase	70	2039.23	0.00	0.00	25.50	0.00	0.00	0.00	0.00	-2013.73	n/a	n/a
ATM Cash	4	333.43	0.00	0.00	0.00	2.76	0.00	0.00	0.00	-336.19	n/a	n/a
Withdrawal												
Totals:	86	2372.66	499.05	0.29	25.50	2.76	0.00	0.00	0.00	-1851.16		

Total:	-1873.61
Total Debit Fees	3.05
Total Credit Fees	25.50

Grand Total:	-1873.61
Grand Total Debit Fees	3.05
Grand Total Credit Fees	25.50

Business Date: 2025.01.26

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	33	507.25	0.00	0.00	7.08	0.00	0.00	0.00	0.00	-500.17	n/a	n/a
P2P Credit	4	0.00	1637.30	0.00	1.52	0.00	0.00	0.00	0.00	1638.82	n/a	n/a
ATM Cash	2	216.90	0.00	0.00	0.00	1.69	0.00	0.00	0.00	-218.59	n/a	n/a
Withdrawal												
Credit	2	0.00	367.05	0.63	0.00	0.00	0.00	0.00	0.00	366.42	n/a	n/a
Totals:	41	724.15	2004.35	0.63	8.60	1.69	0.00	0.00	0.00	1286.48		

Total:	1280.20
Total Debit Fees	2.32
Total Credit Fees	8.60

Grand Total:	1280.20
Grand Total Debit Fees	2.32
Grand Total Credit Fees	8.60

Business Date: 2025.01.27

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	6	0.00	113.57	0.26	0.00	0.00	0.00	0.00	0.00	113.31	n/a	n/a
Purchase	80	3066.35	0.00	0.00	35.75	0.00	0.00	0.00	0.00	-3030.60	n/a	n/a
P2P Credit	3	0.00	1176.59	0.00	0.00	0.00	0.00	0.00	0.00	1176.59	n/a	n/a
ATM Cash Withdrawal	1	9.17	0.00	0.00	0.00	0.36	0.00	0.00	0.00	-9.53	n/a	n/a
Totals:	90	3075.52	1290.16	0.26	35.75	0.36	0.00	0.00	0.00	-1750.23		
Total:			-1785.36									
Total Debit Fees			0.62									
Total Credit Fees			35.75									

Business Date: 2025.01.27

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	23	2530.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2530.19	n/a	n/a
Totals:	23	2530.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2530.19		
Total:		-2530.19										
Total Debit Fees		0.00										
Total Credit Fees		0.00										
Grand Total:		-4315.55										
Grand Total Debit Fees		0.62										
Grand Total Credit Fees		35.75										



Business Date: 2025.01.28

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	50	1424.52	0.00	0.00	16.69	0.00	0.00	0.00	0.00	-1407.83	n/a	n/a
Credit	5	0.00	1902.10	0.22	0.00	0.00	0.00	0.00	0.00	1901.88	n/a	n/a
P2P Credit	11	0.00	939.05	0.00	0.00	0.00	0.00	0.00	0.00	939.05	n/a	n/a
ATM Cash Withdrawal	16	1909.60	0.00	0.00	0.00	16.13	0.00	0.00	0.00	-1925.73	n/a	n/a
Totals:	82	3334.12	2841.15	0.22	16.69	16.13	0.00	0.00	0.00	-492.63		
Total:			-492.97									
Total Debit Fees			16.35									
Total Credit Fees			16.69									

Business Date: 2025.01.28

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Reversal/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	1	0.00	79.70	0.00	0.00	0.00	0.53	0.00	0.00	80.23	n/a	n/a
Totals:	1	0.00	79.70	0.00	0.00	0.00	0.53	0.00	0.00	80.23		
Total:			79.70									
Total Debit Fees			0.00									
Total Credit Fees			0.53									

Business Date: 2025.01.28

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	4	21.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.44	n/a	n/a
Totals:	4	21.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.44		
Total:			-21.44									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-434.71									
Grand Total Debit Fees			16.35									
Grand Total Credit Fees			17.22									

Business Date: 2025.01.29

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	59	2537.29	0.00	0.00	30.65	0.00	0.00	0.00	0.00	-2506.64	n/a	n/a
Credit	8	0.00	696.64	0.37	0.00	0.00	0.00	0.00	0.00	696.27	n/a	n/a
P2P Credit	3	0.00	804.49	0.00	0.00	0.00	0.00	0.00	0.00	804.49	n/a	n/a
ATM Cash Withdrawal	7	3061.96	0.00	0.00	0.00	2.13	0.00	0.00	0.00	-3064.09	n/a	n/a
Totals:	77	5599.25	1501.13	0.37	30.65	2.13	0.00	0.00	0.00	-4069.97		
Total:			-4098.12									
Total Debit Fees			2.50									
Total Credit Fees			30.65									

Business Date: 2025.01.29

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	n/a	n/a
Totals:	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50		
Total:			-0.50									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -4098.62  
Grand Total Debit Fees 2.50  
Grand Total Credit Fees 30.65

Business Date: 2025.01.30

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	80	2683.92	0.00	0.00	33.56	0.00	0.00	0.00	0.00	-2650.36	n/a	n/a
Credit	13	0.00	1125.00	0.65	0.00	0.00	0.00	0.00	0.00	1124.35	n/a	n/a
P2P Credit	6	0.00	253.41	0.00	0.50	0.00	0.00	0.00	0.00	253.91	n/a	n/a
ATM Cash Withdrawal	11	3859.09	0.00	0.00	0.00	6.80	0.00	0.00	0.00	-3865.89	n/a	n/a
Totals:	110	6543.01	1378.41	0.65	34.06	6.80	0.00	0.00	0.00	-5137.99		
Total:			-5164.60									
Total Debit Fees			7.45									
Total Credit Fees			34.06									

Business Date: 2025.01.30

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	n/a	n/a
Totals:	1	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		
Total:			-0.25									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -5164.85  
Grand Total Debit Fees 7.45  
Grand Total Credit Fees 34.06

Business Date: 2025.01.31

Bank: 019211

Reconciliation Currency: USD

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
P2P Credit	4	0.00	294.26	0.00	0.00	0.00	0.00	0.00	0.00	294.26	n/a	n/a
Purchase	47	1797.70	0.00	0.00	21.86	0.00	0.00	0.00	0.00	-1775.84	n/a	n/a
ATM Cash Withdrawal	3	820.60	0.00	0.00	0.00	1.04	0.00	0.00	0.00	-821.64	n/a	n/a
Totals:	54	2618.30	294.26	0.00	21.86	1.04	0.00	0.00	0.00	-2303.22		
Total:			-2324.04									
Total Debit Fees			1.04									
Total Credit Fees			21.86									

Business Date: 2025.01.31

Bank: 019211

Reconciliation Currency: USD

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	n/a	n/a
Totals:	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50		
Total:			-0.50									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-2324.54									
Grand Total Debit Fees			1.04									
Grand Total Credit Fees			21.86									

Business Date: 2024.12.27

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	26	6367900.00	0.00	0.00	47597.75	0.00	0.00	0.00	0.00	-6320302.25	n/a	n/a
ATM Cash Withdrawal	2	1522500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1522500.00	n/a	n/a
Totals:	28	7890400.00	0.00	0.00	47597.75	0.00	0.00	0.00	0.00	-7842802.25		
Total:			-7890400.00									
Total Debit Fees			0.00									
Total Credit Fees			47597.75									

Business Date: 2024.12.27

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	3226.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3226.96	n/a	n/a
Totals:	1	3226.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3226.96		
Total:			-3226.96									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-7893626.96									
Grand Total Debit Fees			0.00									
Grand Total Credit Fees			47597.75									

Business Date: 2024.12.28

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	27	1907273.00	0.00	0.00	14168.55	0.00	0.00	0.00	0.00	-1893104.45	n/a	n/a
ATM Cash Withdrawal	2	253000.00	0.00	0.00	0.00	909.00	0.00	0.00	0.00	-253909.00	n/a	n/a
Totals:	29	2160273.00	0.00	0.00	14168.55	909.00	0.00	0.00	0.00	-2147013.45		
Total:			-2160273.00									
Total Debit Fees			909.00									
Total Credit Fees			14168.55									

Business Date: 2024.12.28

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	0.00	3228.64	0.00	0.00	0.00	0.00	0.00	0.00	3228.64	n/a	n/a
Totals:	1	0.00	3228.64	0.00	0.00	0.00	0.00	0.00	0.00	3228.64		
Total:			3228.64									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -2157044.36  
Grand Total Debit Fees 909.00  
Grand Total Credit Fees 14168.55

Business Date: 2024.12.29

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	23	1092519.30	0.00	0.00	8074.89	0.00	0.00	0.00	0.00	-1084444.41	n/a	n/a
ATM Cash Withdrawal	2	2537500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2537500.00	n/a	n/a
Totals:	25	3630019.30	0.00	0.00	8074.89	0.00	0.00	0.00	0.00	-3621944.41		
Total:			-3630019.30									
Total Debit Fees			0.00									
Total Credit Fees			8074.89									

Business Date: 2024.12.29

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	0.00	3228.64	0.00	0.00	0.00	0.00	0.00	0.00	3228.64	n/a	n/a
Totals:	1	0.00	3228.64	0.00	0.00	0.00	0.00	0.00	0.00	3228.64		
Total:			3228.64									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-3626790.66									
Grand Total Debit Fees			0.00									
Grand Total Credit Fees			8074.89									

Business Date: 2024.12.30

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	15	906900.00	0.00	0.00	6733.75	0.00	0.00	0.00	0.00	-900166.25	n/a	n/a
ATM Cash Withdrawal	2	5176500.00	0.00	0.00	0.00	31059.00	0.00	0.00	0.00	-5207559.00	n/a	n/a
Totals:	17	6083400.00	0.00	0.00	6733.75	31059.00	0.00	0.00	0.00	-6107725.25		
Total:			-6083400.00									
Total Debit Fees			31059.00									
Total Credit Fees			6733.75									



Business Date: 2024.12.30

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	1	3228.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3228.64	n/a	n/a	
Totals:	1	3228.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3228.64			
Total:			-3228.64										
Total Debit Fees			0.00										
Total Credit Fees			0.00										
Grand Total:			-6086628.64										
Grand Total Debit Fees			31059.00										
Grand Total Credit Fees			6733.75										

Business Date: 2024.12.31

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
ATM Cash Withdrawal	2	1827000.00	0.00	0.00	0.00	4872.00	0.00	0.00	0.00	-1831872.00	n/a	n/a	
Purchase	11	634922.20	0.00	0.00	4736.42	0.00	0.00	0.00	0.00	-630185.78	n/a	n/a	
Totals:	13	2461922.20	0.00	0.00	4736.42	4872.00	0.00	0.00	0.00	-2462057.78			
Total:			-2461922.20										
Total Debit Fees			4872.00										
Total Credit Fees			4736.42										

Business Date: 2024.12.31

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	10	16128.25	16128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Totals:	10	16128.25	16128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total:			0.00									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -2461922.20

Grand Total Debit Fees 4872.00

Grand Total Credit Fees 4736.42

Business Date: 2025.01.01

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	1	155000.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	-155930.00	n/a	n/a
Purchase	8	1064310.86	0.00	0.00	7965.33	0.00	0.00	0.00	0.00	-1056345.53	n/a	n/a
Totals:	9	1219310.86	0.00	0.00	7965.33	930.00	0.00	0.00	0.00	-1212275.53		
Total:			-1219310.86									
Total Debit Fees			930.00									
Total Credit Fees			7965.33									

Business Date: 2025.01.01

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.00	6433.36	0.00	0.00	0.00	0.00	0.00	0.00	6433.36	n/a	n/a
Totals:	2	0.00	6433.36	0.00	0.00	0.00	0.00	0.00	0.00	6433.36		
Total:			6433.36									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-1212877.50									
Grand Total Debit Fees			930.00									
Grand Total Credit Fees			7965.33									

Business Date: 2025.01.02

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	3	121178.00	0.00	0.00	908.84	0.00	0.00	0.00	0.00	-120269.16	n/a	n/a
Totals:	3	121178.00	0.00	0.00	908.84	0.00	0.00	0.00	0.00	-120269.16		
Total:			-121178.00									
Total Debit Fees			0.00									
Total Credit Fees			908.84									

Business Date: 2025.01.02

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.00	6433.36	0.00	0.00	0.00	0.00	0.00	0.00	6433.36	n/a	n/a
Totals:	2	0.00	6433.36	0.00	0.00	0.00	0.00	0.00	0.00	6433.36		
Total:			6433.36									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -114744.64  
Grand Total Debit Fees 0.00  
Grand Total Credit Fees 908.84

Business Date: 2025.01.03

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	3	1441300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1441300.00	n/a	n/a
Purchase	20	6352828.97	0.00	0.00	47595.22	0.00	0.00	0.00	0.00	-6305233.75	n/a	n/a
Credit	2	0.00	2000.00	15.00	0.00	0.00	0.00	0.00	0.00	1985.00	n/a	n/a
Totals:	25	7794128.97	2000.00	15.00	47595.22	0.00	0.00	0.00	0.00	-7744548.75		
Total:			-7792128.97									
Total Debit Fees			15.00									
Total Credit Fees			47595.22									

Business Date: 2025.01.03

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	4	3189.92	9569.76	0.00	0.00	0.00	0.00	0.00	0.00	6379.84	n/a	n/a	
Totals:	4	3189.92	9569.76	0.00	0.00	0.00	0.00	0.00	0.00	6379.84			
Total:			6379.84										
Total Debit Fees			0.00										
Total Credit Fees			0.00										
Grand Total:			-7785749.13										
Grand Total Debit Fees			15.00										
Grand Total Credit Fees			47595.22										

Business Date: 2025.01.04

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
ATM Cash	5	2744500.00	0.00	0.00	0.00	16467.00	0.00	0.00	0.00	-2760967.00	n/a	n/a	
Withdrawal													
Purchase	15	486700.00	0.00	0.00	3590.75	0.00	0.00	0.00	0.00	-483109.25	n/a	n/a	
Totals:	20	3231200.00	0.00	0.00	3590.75	16467.00	0.00	0.00	0.00	-3244076.25			
Total:			-3231200.00										
Total Debit Fees			16467.00										
Total Credit Fees			3590.75										

Business Date: 2025.01.04

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	5	12741.92	3185.48	0.00	0.00	0.00	0.00	0.00	0.00	-9556.44	n/a	n/a	
Totals:	5	12741.92	3185.48	0.00	0.00	0.00	0.00	0.00	0.00	-9556.44			
Total:			-9556.44										
Total Debit Fees			0.00										
Total Credit Fees			0.00										

Grand Total: -3240756.44  
Grand Total Debit Fees 16467.00  
Grand Total Credit Fees 3590.75

Business Date: 2025.01.05

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Purchase	15	791660.08	0.00	0.00	5869.46	0.00	0.00	0.00	0.00	-785790.62	n/a	n/a	
ATM Cash Withdrawal	1	913500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-913500.00	n/a	n/a	
Totals:	16	1705160.08	0.00	0.00	5869.46	0.00	0.00	0.00	0.00	-1699290.62			
Total:			-1705160.08										
Total Debit Fees			0.00										
Total Credit Fees			5869.46										

Business Date: 2025.01.05

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	3	9556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9556.44	n/a	n/a	
Totals:	3	9556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9556.44			
Total:			-9556.44										
Total Debit Fees			0.00										
Total Credit Fees			0.00										
Grand Total:			-1714716.52										
Grand Total Debit Fees			0.00										
Grand Total Credit Fees			5869.46										

Business Date: 2025.01.06

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
ATM Cash Withdrawal	8	5425400.00	0.00	0.00	0.00	32552.40	0.00	0.00	0.00	-5457952.40	n/a	n/a	
Purchase	7	628676.02	0.00	0.00	4672.57	0.00	0.00	0.00	0.00	-624003.45	n/a	n/a	
Totals:	15	6054076.02	0.00	0.00	4672.57	32552.40	0.00	0.00	0.00	-6081955.85			
Total:			-6054076.02										
Total Debit Fees			32552.40										
Total Credit Fees			4672.57										

Business Date: 2025.01.06

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	6	15927.40	3185.48	0.00	0.00	0.00	0.00	0.00	0.00	-12741.92	n/a	n/a
Totals:	6	15927.40	3185.48	0.00	0.00	0.00	0.00	0.00	0.00	-12741.92		
Total:			-12741.92									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-6066817.94									
Grand Total Debit Fees			32552.40									
Grand Total Credit Fees			4672.57									

Business Date: 2025.01.07

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	18	429010.38	0.00	0.00	3098.58	0.00	0.00	0.00	0.00	-425911.80	n/a	n/a
ATM Cash Withdrawal	1	10150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10150.00	n/a	n/a
Totals:	19	439160.38	0.00	0.00	3098.58	0.00	0.00	0.00	0.00	-436061.80		
Total:			-439160.38									
Total Debit Fees			0.00									
Total Credit Fees			3098.58									



Business Date: 2025.01.07

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	0.00	6433.60	0.00	0.00	0.00	0.00	0.00	0.00	6433.60	n/a	n/a
Totals:	2	0.00	6433.60	0.00	0.00	0.00	0.00	0.00	0.00	6433.60		
Total:			6433.60									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-432726.78									
Grand Total Debit Fees			0.00									
Grand Total Credit Fees			3098.58									

Business Date: 2025.01.08

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	2	670053.04	0.00	0.00	5025.40	0.00	0.00	0.00	0.00	-665027.64	n/a	n/a
Totals:	2	670053.04	0.00	0.00	5025.40	0.00	0.00	0.00	0.00	-665027.64		
Total:			-670053.04									
Total Debit Fees			0.00									
Total Credit Fees			5025.40									

Business Date: 2025.01.08

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		Value	CCY
Fee Collection (Credit Originator)	2	6461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6461.10	n/a	n/a
Totals:	2	6461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6461.10		
Total:			-6461.10									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-676514.14									
Grand Total Debit Fees			0.00									
Grand Total Credit Fees			5025.40									

Business Date: 2025.01.09

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		Value	CCY
ATM Cash Withdrawal	1	710500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-710500.00	n/a	n/a
Purchase	34	337834.75	0.00	0.00	2261.76	0.00	0.00	0.00	0.00	-335572.99	n/a	n/a
Totals:	35	1048334.75	0.00	0.00	2261.76	0.00	0.00	0.00	0.00	-1046072.99		
Total:			-1048334.75									
Total Debit Fees			0.00									
Total Credit Fees			2261.76									

Business Date: 2025.01.09

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	6	12848.56	6424.28	0.00	0.00	0.00	0.00	0.00	0.00	-6424.28	n/a	n/a
Totals:	6	12848.56	6424.28	0.00	0.00	0.00	0.00	0.00	0.00	-6424.28		
Total:			-6424.28									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -1054759.03  
Grand Total Debit Fees 0.00  
Grand Total Credit Fees 2261.76

Business Date: 2025.01.10

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	16	158400.00	0.00	0.00	1077.50	0.00	0.00	0.00	0.00	-157322.50	n/a	n/a
ATM Cash Withdrawal	2	142100.00	0.00	0.00	0.00	852.60	0.00	0.00	0.00	-142952.60	n/a	n/a
Totals:	18	300500.00	0.00	0.00	1077.50	852.60	0.00	0.00	0.00	-300275.10		
Total:			-300500.00									
Total Debit Fees			852.60									
Total Credit Fees			1077.50									

Business Date: 2025.01.10

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	6	9599.85	9599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Totals:	6	9599.85	9599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total:			0.00									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -300500.00  
Grand Total Debit Fees 852.60  
Grand Total Credit Fees 1077.50

Business Date: 2025.01.11

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	14	107100.00	0.00	0.00	692.75	0.00	0.00	0.00	0.00	-106407.25	n/a	n/a
ATM Cash Withdrawal	2	609000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-609000.00	n/a	n/a
Totals:	16	716100.00	0.00	0.00	692.75	0.00	0.00	0.00	0.00	-715407.25		
Total:			-716100.00									
Total Debit Fees			0.00									
Total Credit Fees			692.75									

Business Date: 2025.01.11

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	14	12766.80	31917.00	0.00	0.00	0.00	0.00	0.00	0.00	19150.20	n/a	n/a
Totals:	14	12766.80	31917.00	0.00	0.00	0.00	0.00	0.00	0.00	19150.20		
Total:			19150.20									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-696949.80									
Grand Total Debit Fees			0.00									
Grand Total Credit Fees			692.75									

Business Date: 2025.01.12

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	3	689700.00	0.00	0.00	5172.75	0.00	0.00	0.00	0.00	-684527.25	n/a	n/a
Totals:	3	689700.00	0.00	0.00	5172.75	0.00	0.00	0.00	0.00	-684527.25		
Total:			-689700.00									
Total Debit Fees			0.00									
Total Credit Fees			5172.75									

Business Date: 2025.01.12

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	9	0.00	28725.30	0.00	0.00	0.00	0.00	0.00	0.00	28725.30	n/a	n/a
Totals:	9	0.00	28725.30	0.00	0.00	0.00	0.00	0.00	0.00	28725.30		
Total:			28725.30									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-660974.70									
Grand Total Debit Fees			0.00									
Grand Total Credit Fees			5172.75									

Business Date: 2025.01.13

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	39	810651.00	0.00	0.00	5799.39	0.00	0.00	0.00	0.00	-804851.61	n/a	n/a
ATM Cash Withdrawal	1	152250.00	0.00	0.00	0.00	913.50	0.00	0.00	0.00	-153163.50	n/a	n/a
Totals:	40	962901.00	0.00	0.00	5799.39	913.50	0.00	0.00	0.00	-958015.11		
Total:			-962901.00									
Total Debit Fees			913.50									
Total Credit Fees			5799.39									

Business Date: 2025.01.13

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	6383.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6383.40	n/a	n/a
Totals:	2	6383.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6383.40		
Total:			-6383.40									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -969284.40  
Grand Total Debit Fees 913.50  
Grand Total Credit Fees 5799.39

Business Date: 2025.01.14

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	20	913038.34	0.00	0.00	6720.29	0.00	0.00	0.00	0.00	-906318.05	n/a	n/a
Credit	1	0.00	15308.00	114.81	0.00	0.00	0.00	0.00	0.00	15193.19	n/a	n/a
ATM Cash Withdrawal	1	507500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-507500.00	n/a	n/a
Totals:	22	1420538.34	15308.00	114.81	6720.29	0.00	0.00	0.00	0.00	-1398624.86		
Total:			-1405230.34									
Total Debit Fees			114.81									
Total Credit Fees			6720.29									

Business Date: 2025.01.14

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	6	3179.88	15899.40	0.00	0.00	0.00	0.00	0.00	0.00	12719.52	n/a	n/a
Totals:	6	3179.88	15899.40	0.00	0.00	0.00	0.00	0.00	0.00	12719.52		
Total:			12719.52									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-1392510.82									
Grand Total Debit Fees			114.81									
Grand Total Credit Fees			6720.29									

Business Date: 2025.01.15

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	2	451675.00	0.00	0.00	0.00	2436.00	0.00	0.00	0.00	-454111.00	n/a	n/a
Purchase	20	49400.00	0.00	0.00	217.50	0.00	0.00	0.00	0.00	-49182.50	n/a	n/a
Credit	1	0.00	1000.00	7.50	0.00	0.00	0.00	0.00	0.00	992.50	n/a	n/a
Totals:	23	501075.00	1000.00	7.50	217.50	2436.00	0.00	0.00	0.00	-502301.00		
Total:			-500075.00									
Total Debit Fees			2443.50									
Total Credit Fees			217.50									



Business Date: 2025.01.15

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	7	6385.62	15964.05	0.00	0.00	0.00	0.00	0.00	0.00	9578.43	n/a	n/a
Totals:	7	6385.62	15964.05	0.00	0.00	0.00	0.00	0.00	0.00	9578.43		
Total:			9578.43									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -490496.57  
Grand Total Debit Fees 2443.50  
Grand Total Credit Fees 217.50

Business Date: 2025.01.16

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	3	1065750.00	0.00	0.00	0.00	6090.00	0.00	0.00	0.00	-1071840.00	n/a	n/a
Purchase	19	13524068.90	0.00	0.00	101320.02	0.00	0.00	0.00	0.00	-13422748.88	n/a	n/a
Credit	1	0.00	1000.00	7.50	0.00	0.00	0.00	0.00	0.00	992.50	n/a	n/a
Totals:	23	14589818.90	1000.00	7.50	101320.02	6090.00	0.00	0.00	0.00	-14493596.38		
Total:			-14588818.90									
Total Debit Fees			6097.50									
Total Credit Fees			101320.02									

Business Date: 2025.01.16

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	5	6412.64	9618.96	0.00	0.00	0.00	0.00	0.00	0.00	3206.32	n/a	n/a
Totals:	5	6412.64	9618.96	0.00	0.00	0.00	0.00	0.00	0.00	3206.32		
Total:			3206.32									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total:

-14585612.58

Grand Total Debit Fees

6097.50

Grand Total Credit Fees

101320.02

Business Date: 2025.01.17

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	23	695716.00	0.00	0.00	5064.87	0.00	0.00	0.00	0.00	-690651.13	n/a	n/a
ATM Cash	3	1313000.00	0.00	0.00	0.00	7878.00	0.00	0.00	0.00	-1320878.00	n/a	n/a
Withdrawal Credit	1	0.00	1339300.00	667.98	0.00	0.00	0.00	0.00	0.00	1338632.02	n/a	n/a
Totals:	27	2008716.00	1339300.00	667.98	5064.87	7878.00	0.00	0.00	0.00	-672897.11		
Total:			-669416.00									
Total Debit Fees			8545.98									
Total Credit Fees			5064.87									

Business Date: 2025.01.17

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	2	6396.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6396.64	n/a	n/a
Totals:	2	6396.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6396.64		
Total:			-6396.64									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-675812.64									
Grand Total Debit Fees			8545.98									
Grand Total Credit Fees			5064.87									

Business Date: 2025.01.18

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	17	140500.00	0.00	0.00	926.25	0.00	0.00	0.00	0.00	-139573.75	n/a	n/a
ATM Cash Withdrawal	1	1015000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1015000.00	n/a	n/a
Totals:	18	1155500.00	0.00	0.00	926.25	0.00	0.00	0.00	0.00	-1154573.75		
Total:			-1155500.00									
Total Debit Fees			0.00									
Total Credit Fees			926.25									

Business Date: 2025.01.18

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	4	12819.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12819.12	n/a	n/a	
Totals:	4	12819.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12819.12			
Total:			-12819.12										
Total Debit Fees			0.00										
Total Credit Fees			0.00										
Grand Total:			-1168319.12										
Grand Total Debit Fees			0.00										
Grand Total Credit Fees			926.25										

Business Date: 2025.01.19

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
ATM Cash Withdrawal	1	609000.00	0.00	0.00	0.00	3654.00	0.00	0.00	0.00	-612654.00	n/a	n/a	
Purchase	3	2710383.00	0.00	0.00	20327.88	0.00	0.00	0.00	0.00	-2690055.12	n/a	n/a	
Totals:	4	3319383.00	0.00	0.00	20327.88	3654.00	0.00	0.00	0.00	-3302709.12			
Total:			-3319383.00										
Total Debit Fees			3654.00										
Total Credit Fees			20327.88										

Business Date: 2025.01.19

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	1	3204.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3204.78	n/a	n/a
Totals:	1	3204.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3204.78		
Total:			-3204.78									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -3322587.78  
Grand Total Debit Fees 3654.00  
Grand Total Credit Fees 20327.88

Business Date: 2025.01.20

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	4	2060450.00	0.00	0.00	0.00	12362.70	0.00	0.00	0.00	-2072812.70	n/a	n/a
Purchase	12	849634.53	0.00	0.00	6372.26	0.00	0.00	0.00	0.00	-843262.27	n/a	n/a
Credit	1	0.00	1000.00	7.50	0.00	0.00	0.00	0.00	0.00	992.50	n/a	n/a
Totals:	17	2910084.53	1000.00	7.50	6372.26	12362.70	0.00	0.00	0.00	-2915082.47		
Total:			-2909084.53									
Total Debit Fees			12370.20									
Total Credit Fees			6372.26									

Business Date: 2025.01.20

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	5	16023.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16023.90	n/a	n/a
Totals:	5	16023.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16023.90		
Total:			-16023.90									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -2925108.43  
Grand Total Debit Fees 12370.20  
Grand Total Credit Fees 6372.26

Business Date: 2025.01.21

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	40	297600.00	0.00	0.00	1909.00	0.00	0.00	0.00	0.00	-295691.00	n/a	n/a
ATM Cash	6	4719750.00	0.00	0.00	0.00	3045.00	0.00	0.00	0.00	-4722795.00	n/a	n/a
Withdrawal Credit	1	0.00	58600.00	439.50	0.00	0.00	0.00	0.00	0.00	58160.50	n/a	n/a
Totals:	47	5017350.00	58600.00	439.50	1909.00	3045.00	0.00	0.00	0.00	-4960325.50		
Total:			-4958750.00									
Total Debit Fees			3484.50									
Total Credit Fees			1909.00									

Business Date: 2025.01.21

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	7	22557.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22557.43	n/a	n/a	
Totals:	7	22557.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22557.43			
Total:			-22557.43										
Total Debit Fees			0.00										
Total Credit Fees			0.00										
Grand Total:			-4981307.43										
Grand Total Debit Fees			3484.50										
Grand Total Credit Fees			1909.00										

Business Date: 2025.01.22

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
ATM Cash	2	243600.00	0.00	0.00	0.00	1218.00	0.00	0.00	0.00	-244818.00	n/a	n/a	
Withdrawal													
Purchase	24	537973.00	0.00	0.00	3890.30	0.00	0.00	0.00	0.00	-534082.70	n/a	n/a	
Totals:	26	781573.00	0.00	0.00	3890.30	1218.00	0.00	0.00	0.00	-778900.70			
Total:			-781573.00										
Total Debit Fees			1218.00										
Total Credit Fees			3890.30										

Business Date: 2025.01.22

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	8	16186.30	9711.78	0.00	0.00	0.00	0.00	0.00	0.00	-6474.52	n/a	n/a
Totals:	8	16186.30	9711.78	0.00	0.00	0.00	0.00	0.00	0.00	-6474.52		
Total:			-6474.52									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -788047.52  
Grand Total Debit Fees 1218.00  
Grand Total Credit Fees 3890.30

Business Date: 2025.01.23

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	4	88765.00	0.00	0.00	665.74	0.00	0.00	0.00	0.00	-88099.26	n/a	n/a
ATM Cash Withdrawal	1	507500.00	0.00	0.00	0.00	3045.00	0.00	0.00	0.00	-510545.00	n/a	n/a
Totals:	5	596265.00	0.00	0.00	665.74	3045.00	0.00	0.00	0.00	-598644.26		
Total:			-596265.00									
Total Debit Fees			3045.00									
Total Credit Fees			665.74									



Business Date: 2025.01.23

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	5	6500.14	9750.21	0.00	0.00	0.00	0.00	0.00	0.00	3250.07	n/a	n/a
Totals:	5	6500.14	9750.21	0.00	0.00	0.00	0.00	0.00	0.00	3250.07		
Total:			3250.07									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -593014.93  
Grand Total Debit Fees 3045.00  
Grand Total Credit Fees 665.74

Business Date: 2025.01.24

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	26	1878685.00	0.00	0.00	13921.14	0.00	0.00	0.00	0.00	-1864763.86	n/a	n/a
ATM Cash Withdrawal	2	507500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-507500.00	n/a	n/a
Totals:	28	2386185.00	0.00	0.00	13921.14	0.00	0.00	0.00	0.00	-2372263.86		
Total:			-2386185.00									
Total Debit Fees			0.00									
Total Credit Fees			13921.14									

Business Date: 2025.01.24

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	8	9719.64	16199.40	0.00	0.00	0.00	0.00	0.00	0.00	6479.76	n/a	n/a
Totals:	8	9719.64	16199.40	0.00	0.00	0.00	0.00	0.00	0.00	6479.76		
Total:			6479.76									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -2379705.24  
Grand Total Debit Fees 0.00  
Grand Total Credit Fees 13921.14

Business Date: 2025.01.25

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Credit	2	0.00	79050.00	592.88	0.00	0.00	0.00	0.00	0.00	78457.12	n/a	n/a
Purchase	26	784949.00	0.00	0.00	5734.12	0.00	0.00	0.00	0.00	-779214.88	n/a	n/a
ATM Cash Withdrawal	4	3197250.00	0.00	0.00	0.00	19183.50	0.00	0.00	0.00	-3216433.50	n/a	n/a
Totals:	32	3982199.00	79050.00	592.88	5734.12	19183.50	0.00	0.00	0.00	-3917191.26		
Total:			-3903149.00									
Total Debit Fees			19776.38									
Total Credit Fees			5734.12									

Business Date: 2025.01.25

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	6	16289.15	3257.83	0.00	0.00	0.00	0.00	0.00	0.00	-13031.32	n/a	n/a
Totals:	6	16289.15	3257.83	0.00	0.00	0.00	0.00	0.00	0.00	-13031.32		
Total:			-13031.32									
Total Debit Fees			0.00									
Total Credit Fees			0.00									
Grand Total:			-3916180.32									
Grand Total Debit Fees			19776.38									
Grand Total Credit Fees			5734.12									

Business Date: 2025.01.26

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	3	4279990.00	0.00	0.00	32099.93	0.00	0.00	0.00	0.00	-4247890.07	n/a	n/a
Totals:	3	4279990.00	0.00	0.00	32099.93	0.00	0.00	0.00	0.00	-4247890.07		
Total:			-4279990.00									
Total Debit Fees			0.00									
Total Credit Fees			32099.93									

Business Date: 2025.01.26

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	3	9773.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9773.49	n/a	n/a
Totals:	3	9773.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9773.49		
Total:			-9773.49									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -4289763.49

Grand Total Debit Fees 0.00

Grand Total Credit Fees 32099.93

Business Date: 2025.01.27

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	38	4365201.00	0.00	0.00	32552.03	0.00	0.00	0.00	0.00	-4332648.97	n/a	n/a
ATM Cash	8	2385250.00	0.00	0.00	0.00	10657.50	0.00	0.00	0.00	-2395907.50	n/a	n/a
Withdrawal Credit	1	0.00	1000.00	7.50	0.00	0.00	0.00	0.00	0.00	992.50	n/a	n/a
Totals:	47	6750451.00	1000.00	7.50	32552.03	10657.50	0.00	0.00	0.00	-6727563.97		
Total:			-6749451.00									
Total Debit Fees			10665.00									
Total Credit Fees			32552.03									

Business Date: 2025.01.27

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	3	0.00	9773.49	0.00	0.00	0.00	0.00	0.00	0.00	9773.49	n/a	n/a
Totals:	3	0.00	9773.49	0.00	0.00	0.00	0.00	0.00	0.00	9773.49		
Total:			9773.49									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total:

Grand Total Debit Fees

Grand Total Credit Fees

-6739677.51

10665.00

32552.03

Business Date: 2025.01.28

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
ATM Cash Withdrawal	1	152250.00	0.00	0.00	0.00	913.50	0.00	0.00	0.00	-153163.50	n/a	n/a
Purchase	36	5224057.35	0.00	0.00	38993.43	0.00	0.00	0.00	0.00	-5185063.92	n/a	n/a
Totals:	37	5376307.35	0.00	0.00	38993.43	913.50	0.00	0.00	0.00	-5338227.42		
Total:			-5376307.35									
Total Debit Fees			913.50									
Total Credit Fees			38993.43									

Business Date: 2025.01.28

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	5	6529.34	9794.01	0.00	0.00	0.00	0.00	0.00	0.00	3264.67	n/a	n/a

Totals:	5	6529.34	9794.01	0.00	0.00	0.00	0.00	0.00	0.00	3264.67		
Total:			3264.67									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total:			-5373042.68									
Grand Total Debit Fees			913.50									
Grand Total Credit Fees			38993.43									

Business Date: 2025.01.29

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Purchase	23	1424586.00	0.00	0.00	10582.40	0.00	0.00	0.00	0.00	-1414003.60	n/a	n/a
ATM Cash Withdrawal	1	203000.00	0.00	0.00	0.00	1218.00	0.00	0.00	0.00	-204218.00	n/a	n/a

Totals:	24	1627586.00	0.00	0.00	10582.40	1218.00	0.00	0.00	0.00	-1618221.60		
Total:			-1627586.00									
Total Debit Fees			1218.00									
Total Credit Fees			10582.40									

Business Date: 2025.01.29

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
Fee Collection (Credit Originator)	4	3255.47	9766.41	0.00	0.00	0.00	0.00	0.00	0.00	6510.94	n/a	n/a	
Totals:	4	3255.47	9766.41	0.00	0.00	0.00	0.00	0.00	0.00	6510.94			
Total:			6510.94										
Total Debit Fees			0.00										
Total Credit Fees			0.00										
Grand Total:			-1621075.06										
Grand Total Debit Fees			1218.00										
Grand Total Credit Fees			10582.40										

Business Date: 2025.01.30

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: First Presentment Original/Issuing

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value		Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
ATM Cash Withdrawal	5	3197750.00	0.00	0.00	0.00	1830.00	0.00	0.00	0.00	-3199580.00	n/a	n/a	
Purchase	35	5077327.94	0.00	0.00	37909.97	0.00	0.00	0.00	0.00	-5039417.97	n/a	n/a	
Totals:	40	8275077.94	0.00	0.00	37909.97	1830.00	0.00	0.00	0.00	-8238997.97			
Total:			-8275077.94										
Total Debit Fees			1830.00										
Total Credit Fees			37909.97										

Business Date: 2025.01.30

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	4	9723.21	3241.07	0.00	0.00	0.00	0.00	0.00	0.00	-6482.14	n/a	n/a
Totals:	4	9723.21	3241.07	0.00	0.00	0.00	0.00	0.00	0.00	-6482.14		
Total:			-6482.14									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -8281560.08  
Grand Total Debit Fees 1830.00  
Grand Total Credit Fees 37909.97

Business Date: 2025.01.31

Bank: 019211

Reconciliation Currency: UZS

Transaction Function: Fee Collection Original/Miscellaneous

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Fee Collection (Credit Originator)	6	16213.60	3242.72	0.00	0.00	0.00	0.00	0.00	0.00	-12970.88	n/a	n/a
Totals:	6	16213.60	3242.72	0.00	0.00	0.00	0.00	0.00	0.00	-12970.88		
Total:			-12970.88									
Total Debit Fees			0.00									
Total Credit Fees			0.00									

Grand Total: -12970.88  
Grand Total Debit Fees 0.00  
Grand Total Credit Fees 0.00



Bank: 019211

Reconciliation Currency: USD

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Totals:	2988	146819.25	31010.82	36.05	1390.25	89.03	2.87	10.42	46.89	-114503.92		

Grand Total: -115808.43  
Grand Total Debit Fees 135.50  
Grand Total Credit Fees 1440.01

Bank: 019211

Reconciliation Currency: UZS

Transaction Type	Count	Total		Interchange Fee		ATM Cash Fee		Cash Fee		Net Value	Trx Value	Trx CCY
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
Totals:	922	112439147.25	1748970.33	1860.17	494248.79	162086.70	0.00	0.00	0.00	-110359875.00		

Grand Total: -110690176.92  
Grand Total Debit Fees 163946.87  
Grand Total Credit Fees 494248.79