

Customer:

Total amount:

## Deposit statement

GANBAATAR UUGANMAA 5058329577 (MNT)

IBAN no: **MN510005005058329577** 

Term: 2025/08/27 - 2025/09/27

Nº	Transaction Date	Time	Branch	Begining balance	Debit	Credit	Ending balar	nce Description	From /To Account
1	2025/08/27	15:50	5000	686,250.41	-5,000.00		681,250.41	UNDARMAA	337799337799
2	2025/08/27	15:50	5000	681,250.41	-200.00		681,050.41	Ухаалаг банкны үйлчилгээний хураамж	
3	2025/08/27	15:52	5000	681,050.41	-530,000.00		151,050.41	U	8000009609
4	2025/08/27	15:52	5000	151,050.41	-200.00		150,850.41	Ухаалаг банкны үйлчилгээний хураамж	
5	2025/08/27	17:53	5000	150,850.41	-12,000.00		138,850.41	QPAY 200000621421197 ШИЛЖҮҮЛЭГ 2000	470071532
6	2025/08/27	17:53	5000	138,850.41	-200.00		138,650.41	Ухаалаг банкны үйлчилгээний хураамж	
7	2025/08/27	19:01	5003	138,650.41	-5,000.00		133,650.41	U	5434336215
8 9	2025/08/27 2025/08/28	19:01 13:19	5003 5000	133,650.41 133,600.41	-50.00 -6,980.00		133,600.41 126,620.41	Ухаалаг банкны гүйлгээний хураамж QPAY 502264512743901, 2A07199172734EF	2725103070
10	2025/08/28	16:42	5000	126,620.41	-3,280.00		123,340.41	QPAY 905044063648423, 946053D7D2EF458	2725103070
11	2025/08/29	10:42	5003	123,340.41	-62,000.00		61,340.41	569961	5007559964
12	2025/08/29	10:18	5003	61,340.41	-50.00		61,290.41	Ухаалаг банкны гүйлгээний хураамж	0007000004
13	2025/08/30	12:56	5114	61,290.41	00.00	30.00	61,320.41	tng	5114332953
14	2025/08/31	20:15	5000	61,320.41	-273.28		61,047.13	qpay 621832477024958 Миний Дэлгүүр 39040 TRX: 273.	5111793565
15	2025/08/31	20:15	5000	61,047.13	-38,766.72		22,280.41	QPAY 018290393437655, 102985, 125, CH	5002289339
16	2025/08/31	20:15	5000	22,280.41	-200.00		22,080.41	ДАНС ХӨТӨЛСНИЙ ХУРААМЖ	
17	2025/09/01	19:27	5008	22,080.41	-15,927.00		6,153.41	TRF=007136184921-623458XXXXX2597- DIPLOMAT BUILDIN	
18	2025/09/08	17:06	5000	6,153.41		9,800.00	15,953.41	Ундармаа Ганбаатар ХААНААС: 580000 Ундармаа Ганбаатар	880029654299
19	2025/09/10	15:20	5114	15,953.41		500,000.00	515,953.41	h	5114332953
20	2025/09/10	18:45	5000	515,953.41	-17,500.00		498,453.41	QPAY 161010252989573, ХУДАЛДАН АВАЛТ	100260100002
21	2025/09/11	13:03	5000	498,453.41	-8,300.00		490,153.41	QPAY 936852205743948, 6F2018C65D05453	2725103070
22	2025/09/11	16:37	5000	490,153.41	-5,550.00		484,603.41	QPAY 478264870605431, B4FFEE18F01C487	2725103070
23	2025/09/11	17:03	5003	484,603.41	-20,000.00		464,603.41	u	5434336215
24	2025/09/11	17:03	5003	464,603.41	-50.00		464,553.41	Ухаалаг банкны гүйлгээний хураамж	000000000
25	2025/09/11	18:08	5000	464,553.41	-200,000.00		264,553.41	FROM UUGANMAA	8000009609
26 27	2025/09/11 2025/09/11	18:08 18:09	5000 5000	264,553.41 264,353.41	-200.00		264,353.41 117,150.41	Ухаалаг банкны үйлчилгээний хураамж	5070419818
28	2025/09/11	18:09	5000	117,150.41	-147,203.00 -50.00		117,130.41	qрау 032990811462435, Р6430707369 Ухаалаг банкны гүйлгээний хураамж	5070419616
	2023/03/11			117,130.41	-30.00			TRF=007161744623-623458XXXXXX2597-	
29	2025/09/11	19:13	5008	117,100.41	-38,973.00		78,127.41	DIPLOMAT BUILDIN	1005051000
30	2025/09/12	09:49	5000	78,127.41	-19,000.00		59,127.41	U	1605254009
31	2025/09/12	09:49	5000	59,127.41	-200.00	100 000 00	58,927.41	Ухаалаг банкны үйлчилгээний хураамж	E4442220E2
32 33	2025/09/12 2025/09/12	12:18 12:23	5114 5000	58,927.41 158,927.41	-5,650.00	100,000.00	158,927.41 153,277.41	h QPAY 411175985398960, 5852C83A3770454	5114332953 2725103070
34	2025/09/12	19:09	5008	153,277.41	-44,900.00		108,377.41	TRF=007164278545-623458XXXXXX2597-ULSIIN	2723103070
35	2025/09/12	19:25	5008	108,377.41	-11,534.00		96,843.41	IKH DELGU TRF=007164323648-623458XXXXX2597-NOMIN	
				96.843.41				UID HYPERM TRF=007164437365-623458XXXXXX2597-	
36	2025/09/12	20:08	5008	,	-18,900.00		77,943.41	DIPLOMAT BUILDIN	
37	2025/09/13	07:08	5008	77,943.41	-29,146.75		48,796.66	89U4VB NETFLIX.COM SINGAPORE	504004400:
38	2025/09/13	14:52	5003	48,796.66	-7,500.00		41,296.66	U	5042341264
39	2025/09/13	14:52	5003	41,296.66	-50.00		41,246.66	Ухаалаг банкны гүйлгээний хураамж TRF=007165852583-623458XXXXXX2597-DigiPay	
40	2025/09/13	15:53	5008	41,246.66	-20,000.00		21,246.66	guilgee>	
41	2025/09/13	17:49	5000	21,246.66	-135.00		21,111.66	qpay 411048305380007 СБ СОД XXK 8500 TRX: 85.00 S	5220048286
42	2025/09/13	17:49	5000	21,111.66	-8,365.00		12,746.66	QPAY 723466030664486, 800, 87105266,	800055958
43	2025/09/14	18:16	5008	12,746.66	-10,933.00		1,813.66	TRF=007168504529-623458XXXXXX2597-NOMIN UID HYPERM	
44	2025/09/24	23:18	5000	1,813.66		1,320,000.00	1,321,813.66	УУГАНМАА-С ИЛГЭЭВ ХААНААС: 390000 ГАНБААТАР УУГАНМАА	8999022494
45	2025/09/24	23:21	5008	1,321,813.66	-1,302,000.00		19,813.66	TRF=007194318833-6234XXXXXXXX2597-MUIS- MTES>ULAANB	

2,596,266.75

1,929,830.00