

**FAMILIYA IMYA**  
**FA 111111**

The Bekabad Branch of Joint-stock Commercial Mortgage Bank «IPOTEKA-BANK» confirms the presence of client's **FAMILIYA IMYA**, passport series/ID number is **FA 111111** given by Ministry of Internal Affairs **60012** of Authority of Uzbekistan in **08.09.1957**. The client has current currency account in **USD** in our bank whose currency account number is **22618978299184209921** (Visa card number is **549719REOOFH8456**). As of **03.11.2025** the balance of this client's current currency account equals **8935.57 USD** (eight thousand nine hundred thirty five 57 cent).

The financial information was issued to be provided at the place of request.

Please note that the information provided in accordance with the current legislation is a bank secret and is not subject to disclosure.

**Deputy Manager**



**S.Abduvaliyev**

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**Real-time card account statement**  
Posting period: 01-04-2025 - 15-10-2025

Account #: 22618840792550132001 (USD)  
Client name: KHOLMATOV SHERZOD  
Account cond: Mastercard

Current balance: 8,935.57  
Available amount: 8,935.57  
Credit limit: 0,00  
Printed: 15-10-2025 14.32.18

\*\*\* CARD #: 5497 19\*\* \*\*\*\* 8456 Mastercard \*\*\* NAME: KHOLMATOV SHERZOD \*\*\* Mastercard \*\*\*

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Posting date	Tran. time	Slip#	Ref. number	Approval code	Merchant	Tran. type	Tran. ccy	Amount in tran. ccy	Account currency	Amount in account ccy	Tran. fee code	Tran. fee
13/04/25	13/04/25 00:00	18420849		000000	Cardholder payments	110	USD	2,500.00	USD	2,500.00		
02/05/25	02/05/25 00:00	19629123		000000	Cardholder payments	110	USD	600.00	USD	600.00		
24/05/25	24/05/25 00:00	76459537		000000	Cardholder payments	110	USD	1,750.00	USD	1,750.00		
16/06/25	16/06/25 00:00	35329779		000000	Cardholder payments	110	USD	500.00	USD	500.00		
05/07/25	05/07/25 00:00	46133442		000000	Cardholder payments	110	USD	1,400.00	USD	1,400.00		
28/07/25	28/07/25 00:00	33697298		000000	Cardholder payments	110	USD	500.00	USD	500.00		
19/08/25	19/08/25 00:00	37500367		000000	Cardholder payments	110	USD	600.00	USD	600.00		
22/09/25	22/09/25 00:00	47254543		000000	Cardholder payments	110	USD	1,000.00	USD	1,000.00		
10/10/25	10/10/25 00:00	13028275		000000	Cardholder payments	110	USD	800.00	USD	800.00		
SUBTOTAL (9 transaction(s))										9,650.00		
*** CARD #: 5497 19** **** 8456 Mastercard *** NAME: KHOLMATOV SHERZOD *** Mastercard***												
18/05/25	18/05/25 14:22	76304804	246980763556	889562	Ipotekabank ATM 01061 22 - Samarqand - Ipotekabank ATM 01061 \Samarqand\Samarqand\100000 UZBUZB	207	USD	-150.00	USD	-150.00		
20/06/25	20/06/25 13:13	55045052	301008590357	969726	Ipotekabank ATM 01061 22 - Samarqand - Ipotekabank ATM 01061 \Samarqand\Samarqand\100000 UZBUZB	207	USD	-100.00	USD	-100.00		
24/07/25	24/07/25 12:11	34500805	704055676366	605040	Ipotekabank ATM 01061 22 - Samarqand - Ipotekabank ATM 01061 \Samarqand\Samarqand\100000 UZBUZB	207	UZS	-1,200,000.00	USD	-94.50		
10/08/25	10/08/25 15:25	31428539	315138793634	744273	Ipotekabank ATM 01061 22 - Samarqand - Ipotekabank ATM 01061 \Samarqand\Samarqand\100000 UZBUZB	207	UZS	-2,000,000.00	USD	-169.93		
30/09/25	30/09/25 11:59	74007717	920069182979	602213	Ipotekabank ATM 01061 22 - Samarqand - Ipotekabank ATM 01061 \Samarqand\Samarqand\100000 UZBUZB	207	USD	-200.00	USD	-200.00		
SUBTOTAL (5 transaction(s))										-714.43		
TOTAL (14 transaction(s))										8,935.57		