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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | | | | | | | | |  |
|  | **Среднерусский банк ПАО Сбербанк Отделение № 8604 Сбербанка России ПАО Сбербанк** | | | | | | | | | | | | | | | | | |  |
|  | **Дата формирования выписки 10.04.2023 в 11:27:42** | | | | | | | | | | | | | | | | | |  |
|  | **ВЫПИСКА ОПЕРАЦИЙ ПО ЛИЦЕВОМУ СЧЕТУ** | | | | | | | | | | | | | | | | | |  |
|  | **За период с 1 января 2021 г. по 31 декабря 2021 г.** | | | | | | | | | | | | | | | | | |  |
|  | **СЧЕТ** | | | 40703810366000000635 | | | | | Российский рубль | | |  |  |  |  |  |  |  |  |
|  | **НАЗВАНИЕ** | | | БФ "НЕ МОЛЧИ" | | | | | | | | **Отв. Исп.** |  | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | **Дата предыдущей операции по счету** | | | | 28.12.2020 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Входящий остаток** | | | | пассив | |  |  |  |  |  | 179 241,60 | | | | | | |  |
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|  | **Дата** | **Вид (шифр) операции (ВО)** | | | | **Номер документа Банка** | | **Номер документа** | | **БИК банка корреспондента** | **Корреспондирующий счет** | | | **Сумма по дебету** | **Сумма по кредиту** | | | |  |
|  | 04.01.2021 | 01 | | | | 821724 | | 821724 | | 042202603 | 30233810642000600001 | | |  | 1 078,00 | | | |  |
|  | 06.01.2021 | 01 | | | | 382316 | | 382316 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 14.01.2021 | 01 | | | | 1 | | 1 | | 047003608 | 40802810566000024354 | | | 99 600,00 |  | | | |  |
|  | 14.01.2021 | 01 | | | | 527816 | | 527816 | | 042202603 | 30233810642000600001 | | |  | 49,00 | | | |  |
|  | 15.01.2021 | 01 | | | | 554809 | | 554809 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 15.01.2021 | 01 | | | | 222068 | | 222068 | | 044525974 | 30232810500000000280 | | |  | 1 942,00 | | | |  |
|  | 18.01.2021 | 01 | | | | 165353 | | 165353 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 21.01.2021 | 01 | | | | 514994 | | 514994 | | 042202603 | 30233810642000600001 | | |  | 1 078,00 | | | |  |
|  | 25.01.2021 | 01 | | | | 860689 | | 860689 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 25.01.2021 | 01 | | | | 51303 | | 51303 | | 044525593 | 40817810011290003961 | | |  | 300,00 | | | |  |
|  | 26.01.2021 | 01 | | | | 505868 | | 505868 | | 044525974 | 30232810500000000280 | | |  | 971,00 | | | |  |
|  | 27.01.2021 | 01 | | | | 380221 | | 380221 | | 042202603 | 30233810642000600001 | | |  | 245,00 | | | |  |
|  | 27.01.2021 | 01 | | | | 632083 | | 632083 | | 044525974 | 30232810500000000280 | | |  | 3 689,80 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 28.01.2021 | 01 | | 746923 | 746923 | 044525974 | 30232810500000000280 |  | 677,70 | | |  |
|  | 29.01.2021 | 01 | | 860979 | 860979 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 01.02.2021 | 01 | | 35 | 35 | 044525214 | 40911810600008800892 |  | 10,00 | | |  |
|  | 01.02.2021 | 01 | | 188410 | 188410 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 01.02.2021 | 01 | | 326528 | 326528 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.02.2021 | 01 | | 13 | 13 | 044525999 | 40802810408500013014 |  | 1 000,00 | | |  |
|  | 01.02.2021 | 01 | | 310038 | 310038 | 042202603 | 30233810642000600001 |  | 1 960,00 | | |  |
|  | 01.02.2021 | 01 | | 188149 | 188149 | 044525974 | 30232810500000000280 |  | 6 797,00 | | |  |
|  | 01.02.2021 | 01 | | 304005 | 304005 | 042202603 | 30233810642000600001 |  | 13 426,00 | | |  |
|  | 02.02.2021 | 01 | | 56 | 56 | 044525214 | 40911810600008800892 |  | 10,00 | | |  |
|  | 02.02.2021 | 01 | | 340703 | 340703 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 03.02.2021 | 01 | | 464903 | 464903 | 044525974 | 30232810500000000280 |  | 1 786,64 | | |  |
|  | 04.02.2021 | 01 | | 683 | 683 | 044525214 | 40911810600008800892 |  | 10,00 | | |  |
|  | 04.02.2021 | 01 | | 16 | 16 | 044525999 | 40802810408500013014 |  | 1 000,00 | | |  |
|  | 05.02.2021 | 01 | | 378726 | 378726 | 044525793 | 40911810500009001062 |  | 10 054,45 | | |  |
|  | 08.02.2021 | 01 | | 403552 | 403552 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.02.2021 | 01 | | 193160 | 193160 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 11.02.2021 | 01 | | 444328 | 444328 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 15.02.2021 | 01 | | 929384 | 929384 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 16.02.2021 | 01 | | 86719 | 86719 | 044525593 | 40817810011290003961 |  | 600,00 | | |  |
|  | 17.02.2021 | 01 | | 261729 | 261729 | 044525974 | 30232810500000000280 |  | 1 553,60 | | |  |
|  | 17.02.2021 | 01 | | 279205 | 279205 | 044525793 | 30232810500000000010 |  | 12 962,85 | | |  |
|  | 18.02.2021 | 01 | | 362417 | 362417 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 18.02.2021 | 01 | | 367676 | 367676 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 22.02.2021 | 01 | | 4 | 4 | 047003608 | 40802810566000024354 | 100 800,00 |  | | |  |
|  | 24.02.2021 | 01 | | 756749 | 756749 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 24.02.2021 | 01 | | 880766 | 880766 | 044525974 | 30232810500000000280 |  | 6 797,00 | | |  |
|  | 25.02.2021 | 01 | | 412256 | 412256 | 044525793 | 40911810500009001062 |  | 10 117,60 | | |  |
|  | 26.02.2021 | 01 | | 39 | 39 | 044525214 | 40911810600008800892 |  | 10,00 | | |  |
|  | 01.03.2021 | 01 | | 124583 | 124583 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.03.2021 | 01 | | 233597 | 233597 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 01.03.2021 | 01 | | 814965 | 814965 | 042202603 | 30233810642000600001 |  | 451,78 | | |  |
|  | 04.03.2021 | 01 | | 869086 | 869086 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 04.03.2021 | 01 | | 321385 | 321385 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 05.03.2021 | 01 | | 328259 | 328259 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 09.03.2021 | 01 | | 918214 | 918214 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 10.03.2021 | 01 | | 864480 | 864480 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 10.03.2021 | 01 | | 68424 | 68424 | 044525593 | 40817810011290003961 |  | 500,00 | | |  |
|  | 10.03.2021 | 01 | | 486218 | 486218 | 042202603 | 30233810642000600001 |  | 7 483,28 | | |  |
|  | 11.03.2021 | 01 | | 424903 | 424903 | 042202603 | 30233810642000600001 |  | 640,92 | | |  |
|  | 12.03.2021 | 01 | | 371239 | 371239 | 042202603 | 30233810642000600001 |  | 295,96 | | |  |
|  | 15.03.2021 | 01 | | 888873 | 888873 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 17.03.2021 | 01 | | 373567 | 373567 | 042202603 | 30233810642000600001 |  | 1 624,84 | | |  |
|  | 18.03.2021 | 01 | | 349450 | 349450 | 042202603 | 30233810642000600001 |  | 295,96 | | |  |
|  | 22.03.2021 | 01 | | 706079 | 706079 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 22.03.2021 | 01 | | 815610 | 815610 | 042202603 | 30233810642000600001 |  | 197,96 | | |  |
|  | 23.03.2021 | 01 | | 319820 | 319820 | 042202603 | 30233810642000600001 |  | 197,96 | | |  |
|  | 24.03.2021 | 01 | | 315656 | 315656 | 042202603 | 30233810642000600001 |  | 3 882,02 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 25.03.2021 | 01 | | 302407 | 302407 | 042202603 | 30233810642000600001 |  | 199,92 | | |  |
|  | 26.03.2021 | 01 | | 302132 | 302132 | 042202603 | 30233810642000600001 |  | 1 471,96 | | |  |
|  | 26.03.2021 | 01 | | 946506 | 946506 | 044525974 | 30232810500000000280 |  | 2 913,00 | | |  |
|  | 29.03.2021 | 01 | | 211705 | 211705 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 29.03.2021 | 01 | | 660297 | 660297 | 042202603 | 30233810642000600001 |  | 295,96 | | |  |
|  | 29.03.2021 | 01 | | 34259 | 34259 | 044525593 | 40817810011290003961 |  | 300,00 | | |  |
|  | 29.03.2021 | 01 | | 537248 | 537248 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 31.03.2021 | 01 | | 345495 | 345495 | 042202603 | 30233810642000600001 |  | 589,96 | | |  |
|  | 31.03.2021 | 01 | | 466737 | 466737 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 01.04.2021 | 01 | | 411333 | 411333 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.04.2021 | 01 | | 195501 | 195501 | 044525974 | 30232810500000000280 |  | 194,20 | | |  |
|  | 05.04.2021 | 01 | | 347071 | 347071 | 042007855 | 40817810924454005381 |  | 500,00 | | |  |
|  | 05.04.2021 | 01 | | 500490 | 500490 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 05.04.2021 | 01 | | 504223 | 504223 | 044525974 | 30232810500000000280 |  | 15 827,30 | | |  |
|  | 06.04.2021 | 01 | | 410978 | 410978 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 12.04.2021 | 01 | | 626146 | 626146 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 12.04.2021 | 01 | | 825506 | 825506 | 042202603 | 30233810642000600001 |  | 1 470,00 | | |  |
|  | 14.04.2021 | 01 | | 353314 | 353314 | 042202603 | 30233810642000600001 |  | 833,00 | | |  |
|  | 16.04.2021 | 01 | | 368107 | 368107 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 19.04.2021 | 01 | | 785244 | 785244 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 21.04.2021 | 01 | | 337332 | 337332 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 26.04.2021 | 01 | | 587921 | 587921 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 27.04.2021 | 01 | | 294070 | 294070 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 27.04.2021 | 01 | | 94 | 94 | 017003983 | 03221643700000006600 |  | 422 000,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 04.05.2021 | 01 | | 857826 | 857826 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 04.05.2021 | 01 | | 266975 | 266975 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 06.05.2021 | 01 | | 237725 | 237725 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.05.2021 | 01 | | 5 | 5 | 047003608 | 40802810566000024354 | 105 600,00 |  | | |  |
|  | 14.05.2021 | 01 | | 545025 | 545025 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 17.05.2021 | 01 | | 998849 | 998849 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 17.05.2021 | 01 | | 935712 | 935712 | 044525974 | 30232810500000000280 |  | 194,20 | | |  |
|  | 17.05.2021 | 01 | | 257778 | 257778 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 18.05.2021 | 01 | | 403149 | 403149 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 19.05.2021 | 01 | | 377481 | 377481 | 042202603 | 30233810642000600001 |  | 0,01 | | |  |
|  | 20.05.2021 | 01 | | 478460 | 478460 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 21.05.2021 | 01 | | 17500 | 17500 | 044525593 | 40817810011290003961 |  | 300,00 | | |  |
|  | 21.05.2021 | 01 | | 650282 | 650282 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 21.05.2021 | 01 | | 380095 | 380095 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 24.05.2021 | 01 | | 746319 | 746319 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 24.05.2021 | 01 | | 550652 | 550652 | 042202603 | 30233810642000600001 |  | 1 822,80 | | |  |
|  | 25.05.2021 | 01 | | 130521 | 130521 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 27.05.2021 | 01 | | 286782 | 286782 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 28.05.2021 | 01 | | 1073 | 1073 | 047003608 | 40702810266210101881 |  | 2 700,00 | | |  |
|  | 31.05.2021 | 01 | | 555805 | 555805 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 31.05.2021 | 01 | | 534565 | 534565 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 31.05.2021 | 01 | | 476961 | 476961 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.06.2021 | 01 | | 263566 | 263566 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.06.2021 | 01 | | 281724 | 281724 | 042202603 | 30233810642000600001 |  | 588,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 03.06.2021 | 01 | | 6 | 6 | 044525225 | 40702810638000125781 | 422 000,00 |  | | |  |
|  | 04.06.2021 | 01 | | 309860 | 309860 | 042202603 | 30233810642000600001 |  | 34 692,00 | | |  |
|  | 07.06.2021 | 01 | | 784226 | 784226 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 07.06.2021 | 01 | | 791417 | 791417 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 11.06.2021 | 01 | | 350133 | 350133 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 15.06.2021 | 01 | | 974324 | 974324 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 15.06.2021 | 01 | | 801531 | 801531 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 15.06.2021 | 01 | | 49184 | 49184 | 044525593 | 40817810011290003961 |  | 300,00 | | |  |
|  | 15.06.2021 | 01 | | 642502 | 642502 | 044525974 | 30232810500000000280 |  | 72 339,50 | | |  |
|  | 17.06.2021 | 01 | | 375529 | 375529 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.06.2021 | 01 | | 349134 | 349134 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 21.06.2021 | 01 | | 737400 | 737400 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 21.06.2021 | 01 | | 728484 | 728484 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 21.06.2021 | 01 | | 745871 | 745871 | 042202603 | 30233810642000600001 |  | 235,20 | | |  |
|  | 23.06.2021 | 01 | | 8 | 8 | 047003608 | 40802810566000024354 | 114 000,00 |  | | |  |
|  | 24.06.2021 | 01 | | 274728 | 274728 | 042202603 | 30233810642000600001 |  | 392,00 | | |  |
|  | 25.06.2021 | 01 | | 264983 | 264983 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.06.2021 | 01 | | 9 | 9 | 047003608 | 40802810766000017750 |  | 1 000,00 | | |  |
|  | 28.06.2021 | 01 | | 608492 | 608492 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 28.06.2021 | 01 | | 615440 | 615440 | 042202603 | 30233810642000600001 |  | 441,00 | | |  |
|  | 29.06.2021 | 01 | | 178913 | 178913 | 042202603 | 30233810642000600001 |  | 282,24 | | |  |
|  | 29.06.2021 | 01 | | 478963 | 478963 | 042202603 | 30233810642000600001 |  | 5 000,00 | | |  |
|  | 01.07.2021 | 01 | | 205436 | 205436 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 02.07.2021 | 01 | | 170278 | 170278 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 05.07.2021 | 01 | | 591181 | 591181 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 06.07.2021 | 01 | | 195390 | 195390 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 07.07.2021 | 01 | | 194125 | 194125 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.07.2021 | 01 | | 244922 | 244922 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 15.07.2021 | 01 | | 254970 | 254970 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 15.07.2021 | 01 | | 1494 | 1494 | 047003608 | 40702810266210101881 |  | 18 950,00 | | |  |
|  | 16.07.2021 | 01 | | 251574 | 251574 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 19.07.2021 | 01 | | 621492 | 621492 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 19.07.2021 | 01 | | 631969 | 631969 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 21.07.2021 | 01 | | 187057 | 187057 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 22.07.2021 | 01 | | 176815 | 176815 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 26.07.2021 | 01 | | 776487 | 776487 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 26.07.2021 | 01 | | 570096 | 570096 | 042202603 | 30233810642000600001 |  | 784,00 | | |  |
|  | 26.07.2021 | 01 | | 792086 | 792086 | 044525974 | 30232810500000000280 |  | 2 718,80 | | |  |
|  | 27.07.2021 | 01 | | 166305 | 166305 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 30.07.2021 | 01 | | 153957 | 153957 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 02.08.2021 | 01 | | 508998 | 508998 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.08.2021 | 01 | | 493216 | 493216 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 04.08.2021 | 01 | | 173639 | 173639 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 05.08.2021 | 01 | | 172327 | 172327 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.08.2021 | 01 | | 185624 | 185624 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.08.2021 | 01 | | 629949 | 629949 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 10.08.2021 | 01 | | 200601 | 200601 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 12.08.2021 | 01 | | 194256 | 194256 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 12.08.2021 | 01 | | 434816 | 434816 | 044525974 | 30232810500000000280 |  | 71 854,00 | | |  |
|  | 13.08.2021 | 01 | | 18 | 18 | 044525214 | 40911810600008800892 |  | 50,00 | | |  |
|  | 16.08.2021 | 01 | | 711005 | 711005 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 16.08.2021 | 01 | | 719272 | 719272 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 16.08.2021 | 01 | | 698866 | 698866 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 18.08.2021 | 01 | | 189774 | 189774 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 20.08.2021 | 01 | | 175505 | 175505 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 23.08.2021 | 01 | | 621957 | 621957 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 23.08.2021 | 01 | | 602402 | 602402 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 25.08.2021 | 01 | | 179389 | 179389 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 27.08.2021 | 01 | | 159625 | 159625 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 30.08.2021 | 01 | | 501515 | 501515 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 30.08.2021 | 01 | | 32256 | 32256 | 044525593 | 40817810011290003961 |  | 200,00 | | |  |
|  | 01.09.2021 | 01 | | 189971 | 189971 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.09.2021 | 01 | | 724166 | 724166 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.09.2021 | 01 | | 711429 | 711429 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 08.09.2021 | 01 | | 247133 | 247133 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.09.2021 | 01 | | 209603 | 209603 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 10.09.2021 | 01 | | 244139 | 244139 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 13.09.2021 | 01 | | 787196 | 787196 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 13.09.2021 | 01 | | 776722 | 776722 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 13.09.2021 | 01 | | 311806 | 311806 | 044525974 | 30232810500000000280 |  | 4 660,80 | | |  |
|  | 13.09.2021 | 01 | | 318251 | 318251 | 044525974 | 30232810500000000280 |  | 4 855,00 | | |  |
|  | 14.09.2021 | 01 | | 229378 | 229378 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 14.09.2021 | 01 | | 509 | 509 | 044525214 | 40911810600008800892 |  | 160,00 | | |  |
|  | 15.09.2021 | 01 | | 241863 | 241863 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 15.09.2021 | 01 | | 984652 | 984652 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 15.09.2021 | 01 | | 341134 | 341134 | 043601592 | 30232810300000000178 |  | 10 583,90 | | |  |
|  | 17.09.2021 | 01 | | 622 | 622 | 044525214 | 40911810600008800892 |  | 113,00 | | |  |
|  | 20.09.2021 | 01 | | 795954 | 795954 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 20.09.2021 | 01 | | 705060 | 705060 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 21.09.2021 | 01 | | 220487 | 220487 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 22.09.2021 | 01 | | 212759 | 212759 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 23.09.2021 | 01 | | 205765 | 205765 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 24.09.2021 | 01 | | 206050 | 206050 | 042202603 | 30233810642000600001 |  | 392,00 | | |  |
|  | 27.09.2021 | 01 | | 686280 | 686280 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 27.09.2021 | 01 | | 696249 | 696249 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 27.09.2021 | 01 | | 717478 | 717478 | 042202603 | 30233810642000600001 |  | 441,00 | | |  |
|  | 28.09.2021 | 01 | | 215393 | 215393 | 042202603 | 30233810642000600001 |  | 637,00 | | |  |
|  | 29.09.2021 | 01 | | 218352 | 218352 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.10.2021 | 01 | | 247771 | 247771 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 03.10.2021 | 01 | | 10 | 10 | 044525593 | 40702810502910000075 | 4 500,00 |  | | |  |
|  | 03.10.2021 | 01 | | 9 | 9 | 047003608 | 40802810566000024354 | 90 000,00 |  | | |  |
|  | 04.10.2021 | 01 | | 812947 | 812947 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 04.10.2021 | 01 | | 842966 | 842966 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 04.10.2021 | 01 | | 848533 | 848533 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 06.10.2021 | 01 | | 269690 | 269690 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 07.10.2021 | 01 | | 264337 | 264337 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 08.10.2021 | 01 | | 267330 | 267330 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.10.2021 | 01 | | 949844 | 949844 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.10.2021 | 01 | | 6906 | 6906 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 13.10.2021 | 01 | | 426412 | 426412 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.10.2021 | 01 | | 414774 | 414774 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 15.10.2021 | 01 | | 418719 | 418719 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.10.2021 | 01 | | 89846 | 89846 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.10.2021 | 01 | | 97556 | 97556 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 20.10.2021 | 01 | | 401702 | 401702 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 20.10.2021 | 01 | | 17 | 17 | 047003608 | 40802810766000017750 |  | 1 000,00 | | |  |
|  | 21.10.2021 | 01 | | 394840 | 394840 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 25.10.2021 | 01 | | 918959 | 918959 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.10.2021 | 01 | | 910824 | 910824 | 042202603 | 30233810642000600001 |  | 392,00 | | |  |
|  | 25.10.2021 | 01 | | 140317 | 140317 | 044525974 | 30232810500000000280 |  | 1 942,00 | | |  |
|  | 26.10.2021 | 01 | | 78009 | 78009 | 044525593 | 40817810011290003961 |  | 300,00 | | |  |
|  | 26.10.2021 | 01 | | 834289 | 834289 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 27.10.2021 | 01 | | 347375 | 347375 | 042202603 | 30233810642000600001 |  | 441,00 | | |  |
|  | 28.10.2021 | 01 | | 332473 | 332473 | 042202603 | 30233810642000600001 |  | 2 203,04 | | |  |
|  | 01.11.2021 | 01 | | 745265 | 745265 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.11.2021 | 01 | | 757279 | 757279 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.11.2021 | 01 | | 749778 | 749778 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.11.2021 | 01 | | 837625 | 837625 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 02.11.2021 | 01 | | 774828 | 774828 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 03.11.2021 | 01 | | 294540 | 294540 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 08.11.2021 | 01 | | 395622 | 395622 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 08.11.2021 | 01 | | 408817 | 408817 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 08.11.2021 | 01 | | 399924 | 399924 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 08.11.2021 | 01 | | 388451 | 388451 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 11.11.2021 | 01 | | 781854 | 781854 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 12.11.2021 | 01 | | 450004 | 450004 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 15.11.2021 | 01 | | 215383 | 215383 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 15.11.2021 | 01 | | 224442 | 224442 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 15.11.2021 | 01 | | 75677 | 75677 | 044525974 | 30232810500000000280 |  | 1 942,00 | | |  |
|  | 15.11.2021 | 01 | | 1 | 1 | 044525706 | 30232810600004500160 |  | 10 215,66 | | |  |
|  | 17.11.2021 | 01 | | 457669 | 457669 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 17.11.2021 | 01 | | 63398 | 63398 | 044525593 | 40817810011290003961 |  | 300,00 | | |  |
|  | 18.11.2021 | 01 | | 29 | 29 | 047003608 | 40802810766000017750 |  | 1 000,00 | | |  |
|  | 18.11.2021 | 01 | | 386242 | 386242 | 042202603 | 30233810642000600001 |  | 1 254,40 | | |  |
|  | 19.11.2021 | 01 | | 405235 | 405235 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 22.11.2021 | 01 | | 104039 | 104039 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 22.11.2021 | 01 | | 114744 | 114744 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 22.11.2021 | 01 | | 122629 | 122629 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 24.11.2021 | 01 | | 406438 | 406438 | 042202603 | 30233810642000600001 |  | 392,00 | | |  |
|  | 25.11.2021 | 01 | | 389780 | 389780 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 29.11.2021 | 01 | | 895230 | 895230 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 29.11.2021 | 01 | | 883453 | 883453 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 30.11.2021 | 01 | | 105433 | 105433 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 01.12.2021 | 01 | | 485285 | 485285 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | **Номер документа Банка** | **Номер документа** | **БИК банка корреспондента** | **Корреспондирующий счет** | **Сумма по дебету** | **Сумма по кредиту** | | |  |
|  | 06.12.2021 | 01 | | 32882 | 32882 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.12.2021 | 01 | | 39923 | 39923 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 06.12.2021 | 01 | | 25853 | 25853 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 08.12.2021 | 01 | | 389224 | 389224 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 09.12.2021 | 01 | | 385249 | 385249 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 10.12.2021 | 01 | | 424685 | 424685 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.12.2021 | 01 | | 396845 | 396845 | 042202603 | 30233810642000600001 |  | 3 479,00 | | |  |
|  | 14.12.2021 | 01 | | 1816 | 1816 | 044525593 | 40702810902040000781 |  | 30 000,00 | | |  |
|  | 14.12.2021 | 01 | | 664384 | 664384 | 043601592 | 30232810300000000178 |  | 32 470,92 | | |  |
|  | 15.12.2021 | 01 | | 403140 | 403140 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 15.12.2021 | 01 | | 82175 | 82175 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 16.12.2021 | 01 | | 11 | 11 | 047003608 | 40802810566000024354 | 108 000,00 |  | | |  |
|  | 16.12.2021 | 01 | | 429435 | 429435 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 17.12.2021 | 01 | | 384183 | 384183 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 20.12.2021 | 01 | | 967773 | 967773 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 20.12.2021 | 01 | | 978339 | 978339 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 22.12.2021 | 01 | | 348103 | 348103 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 23.12.2021 | 01 | | 324292 | 324292 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 24.12.2021 | 01 | | 325163 | 325163 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 27.12.2021 | 01 | | 115874 | 115874 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 27.12.2021 | 01 | | 135026 | 135026 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 28.12.2021 | 01 | | 280 | 280 | 044525411 | 40703810510450006709 |  | 7 000,00 | | |  |
|  | 29.12.2021 | 01 | | 356998 | 356998 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 30.12.2021 | 01 | | 341475 | 341475 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
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|  | 10.04.2023 | | СберБизнес 41.022.03\_0002 | | | | | | | | | | | | |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | | **Номер документа Банка** | **Номер документа** | | **БИК банка корреспондента** | **Корреспондирующий счет** | | **Сумма по дебету** | **Сумма по кредиту** | | | |  |
|  | 30.12.2021 | 01 | | | 390076 | 390076 | | 042202603 | 30233810642000600001 | |  | 294,00 | | | |  |
|  | 30.12.2021 | 01 | | | 878859 | 878859 | | 044525974 | 30232810500000000280 | |  | 2 718,80 | | | |  |
|  | 30.12.2021 | 01 | | | 833661 | 833661 | | 043601592 | 30232810300000000178 | |  | 75 436,99 | | | |  |
|  | 31.12.2021 | 01 | | | 623166 | 623166 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | **Всего документов:** | | |  |  |  |  |  |  |  | 8 | 273 | | | |  |
|  | **Итого обороты:** | | |  |  |  |  |  |  |  | **1 044 500,00** | **995 850,88** | | | |  |
|  | **Исходящий остаток** | | | пассив | | |  |  |  | 130 592,48 | | | | |  |  |
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