|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 11:25:58** | | | | | | | | | | | | | | | | | |  |
|  | **ВЫПИСКА ОПЕРАЦИЙ ПО ЛИЦЕВОМУ СЧЕТУ** | | | | | | | | | | | | | | | | | |  |
|  | **За период с 1 января 2020 г. по 31 декабря 2020 г.** | | | | | | | | | | | | | | | | | |  |
|  | **СЧЕТ** | | | 40703810366000000635 | | | | | Российский рубль | | |  |  |  |  |  |  |  |  |
|  | **НАЗВАНИЕ** | | | БФ "НЕ МОЛЧИ" | | | | | | | | **Отв. Исп.** |  | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | **Дата предыдущей операции по счету** | | | | 31.12.2019 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Входящий остаток** | | | | пассив | |  |  |  |  |  | 56 921,48 | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | | | **Номер документа Банка** | | **Номер документа** | | **БИК банка корреспондента** | **Корреспондирующий счет** | | | **Сумма по дебету** | **Сумма по кредиту** | | | |  |
|  | 03.01.2020 | 01 | | | | 32189 | | 32189 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 06.01.2020 | 01 | | | | 371578 | | 371578 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 08.01.2020 | 01 | | | | 69229 | | 69229 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 09.01.2020 | 01 | | | | 898346 | | 898346 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 09.01.2020 | 01 | | | | 353227 | | 353227 | | 044525974 | 47422810000000018960 | | |  | 971,00 | | | |  |
|  | 10.01.2020 | 01 | | | | 785655 | | 785655 | | 042202603 | 30233810642000600001 | | |  | 980,00 | | | |  |
|  | 10.01.2020 | 01 | | | | 448799 | | 448799 | | 044525974 | 47422810000000018960 | | |  | 10 681,00 | | | |  |
|  | 13.01.2020 | 01 | | | | 637937 | | 637937 | | 044525974 | 47422810000000018960 | | |  | 96,10 | | | |  |
|  | 14.01.2020 | 01 | | | | 748715 | | 748715 | | 042202603 | 30233810642000600001 | | |  | 20,58 | | | |  |
|  | 15.01.2020 | 01 | | | | 829324 | | 829324 | | 044525974 | 47422810000000018960 | | |  | 485,50 | | | |  |
|  | 16.01.2020 | 01 | | | | 57039 | | 57039 | | 042202603 | 30233810642000600001 | | |  | 1 127,00 | | | |  |
|  | 20.01.2020 | 01 | | | | 208561 | | 208561 | | 044525974 | 47422810000000018960 | | |  | 96,10 | | | |  |
|  | 20.01.2020 | 01 | | | | 90306 | | 90306 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 / | 9 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 20.01.2020 | 01 | | 744863 | 744863 | 044525793 | 40911810500009001062 |  | 10 001,80 | | |  |
|  | 24.01.2020 | 01 | | 505150 | 505150 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 27.01.2020 | 01 | | 884015 | 884015 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 27.01.2020 | 01 | | 62 | 62 | 044525881 | 40702810200020001220 |  | 30 000,00 | | |  |
|  | 03.02.2020 | 01 | | 10840 | 10840 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 03.02.2020 | 01 | | 111292 | 111292 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 06.02.2020 | 01 | | 445148 | 445148 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 07.02.2020 | 01 | | 433465 | 433465 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 10.02.2020 | 01 | | 513041 | 513041 | 042202603 | 30233810642000600001 |  | 0,50 | | |  |
|  | 10.02.2020 | 01 | | 515533 | 515533 | 042202603 | 30233810642000600001 |  | 0,50 | | |  |
|  | 10.02.2020 | 01 | | 15 | 15 | 044525999 | 40802810408500013014 |  | 500,00 | | |  |
|  | 11.02.2020 | 01 | | 962097 | 962097 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 13.02.2020 | 01 | | 561551 | 561551 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 14.02.2020 | 01 | | 472711 | 472711 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 17.02.2020 | 01 | | 398 | 398 | 044525214 | 40911810600008800892 |  | 300,00 | | |  |
|  | 18.02.2020 | 01 | | 524482 | 524482 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 26.02.2020 | 01 | | 599282 | 599282 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 27.02.2020 | 01 | | 329948 | 329948 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 28.02.2020 | 01 | | 65245 | 65245 | 044525974 | 47422810000000018960 |  | 679,70 | | |  |
|  | 02.03.2020 | 01 | | 291120 | 291120 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.03.2020 | 01 | | 126410 | 126410 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 04.03.2020 | 01 | | 324544 | 324544 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 06.03.2020 | 01 | | 530108 | 530108 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 10.03.2020 | 01 | | 980085 | 980085 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 2 / | 9 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 10.03.2020 | 01 | | 198064 | 198064 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 12.03.2020 | 01 | | 1 | 1 | 044525593 | 40702810101400001312 | 999,00 |  | | |  |
|  | 16.03.2020 | 01 | | 223753 | 223753 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 18.03.2020 | 01 | | 434642 | 434642 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 24.03.2020 | 01 | | 2 | 2 | 047003715 | 40702810001000000879 | 900,00 |  | | |  |
|  | 26.03.2020 | 01 | | 118436 | 118436 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 27.03.2020 | 01 | | 179633 | 179633 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 01.04.2020 | 01 | | 917359 | 917359 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.04.2020 | 01 | | 621268 | 621268 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.04.2020 | 01 | | 4786 | 4786 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 07.04.2020 | 01 | | 120391 | 120391 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 08.04.2020 | 01 | | 65 | 65 | 044525214 | 40911810600008800892 |  | 100,00 | | |  |
|  | 09.04.2020 | 01 | | 550785 | 550785 | 044525974 | 47422810000000018960 |  | 1 650,70 | | |  |
|  | 14.04.2020 | 01 | | 166707 | 166707 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 20.04.2020 | 01 | | 355787 | 355787 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 20.04.2020 | 01 | | 806924 | 806924 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 23.04.2020 | 01 | | 614895 | 614895 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 27.04.2020 | 01 | | 174439 | 174439 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 28.04.2020 | 01 | | 942699 | 942699 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 28.04.2020 | 01 | | 931997 | 931997 | 042202603 | 30233810642000600001 |  | 1 666,00 | | |  |
|  | 04.05.2020 | 01 | | 285363 | 285363 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 04.05.2020 | 01 | | 518467 | 518467 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 06.05.2020 | 01 | | 921118 | 921118 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 07.05.2020 | 01 | | 133898 | 133898 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 3 / | 9 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 07.05.2020 | 01 | | 411823 | 411823 | 044525974 | 47422810000000018960 |  | 21 847,50 | | |  |
|  | 14.05.2020 | 01 | | 193333 | 193333 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 18.05.2020 | 01 | | 701736 | 701736 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 22.05.2020 | 01 | | 696543 | 696543 | 044525974 | 47422810000000018960 |  | 46,10 | | |  |
|  | 25.05.2020 | 01 | | 847557 | 847557 | 044525974 | 47422810000000018960 |  | 1 942,00 | | |  |
|  | 27.05.2020 | 01 | | 65201 | 65201 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 28.05.2020 | 01 | | 140118 | 140118 | 044525974 | 47422810000000018960 |  | 194,20 | | |  |
|  | 28.05.2020 | 01 | | 25013 | 25013 | 042202603 | 30233810642000600001 |  | 1 323,00 | | |  |
|  | 01.06.2020 | 01 | | 422123 | 422123 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.06.2020 | 01 | | 129762 | 129762 | 044525974 | 47422810000000018960 |  | 242,75 | | |  |
|  | 02.06.2020 | 01 | | 240523 | 240523 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 02.06.2020 | 01 | | 994852 | 994852 | 042202603 | 30233810642000600001 |  | 784,00 | | |  |
|  | 05.06.2020 | 01 | | 509275 | 509275 | 044525974 | 47422810000000018960 |  | 87 390,00 | | |  |
|  | 08.06.2020 | 01 | | 298175 | 298175 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 08.06.2020 | 01 | | 735037 | 735037 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 10.06.2020 | 01 | | 914267 | 914267 | 044525974 | 47422810000000018960 |  | 194,20 | | |  |
|  | 15.06.2020 | 01 | | 289778 | 289778 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 16.06.2020 | 01 | | 401177 | 401177 | 044525974 | 47422810000000018960 |  | 1 067,10 | | |  |
|  | 17.06.2020 | 01 | | 317778 | 317778 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 17.06.2020 | 01 | | 1211 | 1211 | 047003608 | 40702810266210101881 |  | 2 852,00 | | |  |
|  | 17.06.2020 | 01 | | 646976 | 646976 | 044525793 | 30232810500000000010 |  | 10 632,45 | | |  |
|  | 17.06.2020 | 01 | | 496834 | 496834 | 044525974 | 47422810000000018960 |  | 22 136,80 | | |  |
|  | 18.06.2020 | 01 | | 200090 | 200090 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.06.2020 | 01 | | 586203 | 586203 | 044525974 | 47422810000000018960 |  | 16 178,70 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 4 / | 9 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 19.06.2020 | 01 | | 673448 | 673448 | 044525974 | 47422810000000018960 |  | 53 405,00 | | |  |
|  | 23.06.2020 | 01 | | 195796 | 195796 | 042202603 | 30233810642000600001 |  | 343,00 | | |  |
|  | 25.06.2020 | 01 | | 906944 | 906944 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 25.06.2020 | 01 | | 658168 | 658168 | 042202603 | 30233810642000600001 |  | 825,16 | | |  |
|  | 25.06.2020 | 01 | | 143079 | 143079 | 044525974 | 47422810000000018960 |  | 4 855,00 | | |  |
|  | 25.06.2020 | 01 | | 144274 | 144274 | 044525974 | 47422810000000018960 |  | 18 641,20 | | |  |
|  | 25.06.2020 | 01 | | 144141 | 144141 | 044525793 | 30232810500000000010 |  | 22 135,80 | | |  |
|  | 26.06.2020 | 01 | | 9563 | 9563 | 044525793 | 40911810500009001062 |  | 12 523,00 | | |  |
|  | 26.06.2020 | 01 | | 284430 | 284430 | 044525793 | 30232810500000000010 |  | 28 795,98 | | |  |
|  | 29.06.2020 | 01 | | 680301 | 680301 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 02.07.2020 | 01 | | 467379 | 467379 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.07.2020 | 01 | | 56 | 56 | 044525999 | 40802810408500013014 |  | 500,00 | | |  |
|  | 02.07.2020 | 01 | | 118933 | 118933 | 044525974 | 47422810000000018960 |  | 1 456,50 | | |  |
|  | 03.07.2020 | 01 | | 937229 | 937229 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 03.07.2020 | 01 | | 221816 | 221816 | 044525974 | 47422810000000018960 |  | 1 164,20 | | |  |
|  | 06.07.2020 | 01 | | 193265 | 193265 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.07.2020 | 01 | | 446647 | 446647 | 044525974 | 47422810000000018960 |  | 1 067,10 | | |  |
|  | 06.07.2020 | 01 | | 639733 | 639733 | 042202603 | 30233810642000600001 |  | 1 127,00 | | |  |
|  | 06.07.2020 | 01 | | 440490 | 440490 | 044525974 | 47422810000000018960 |  | 90 400,10 | | |  |
|  | 13.07.2020 | 01 | | 756451 | 756451 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 13.07.2020 | 01 | | 79598 | 79598 | 044525974 | 47422810000000018960 |  | 9 710,00 | | |  |
|  | 14.07.2020 | 01 | | 247458 | 247458 | 042202603 | 30233810642000600001 |  | 1 000,58 | | |  |
|  | 17.07.2020 | 01 | | 158728 | 158728 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 17.07.2020 | 01 | | 506529 | 506529 | 044525974 | 47422810000000018960 |  | 1 358,40 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 5 / | 9 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 20.07.2020 | 01 | | 916745 | 916745 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 20.07.2020 | 01 | | 699349 | 699349 | 044525974 | 47422810000000018960 |  | 1 371,02 | | |  |
|  | 21.07.2020 | 01 | | 203037 | 203037 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 21.07.2020 | 01 | | 16 | 16 | 044525593 | 40802810902920003685 |  | 58,87 | | |  |
|  | 21.07.2020 | 01 | | 825188 | 825188 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 24.07.2020 | 01 | | 3 | 3 | 047003608 | 40802810166000012986 | 96 000,00 |  | | |  |
|  | 27.07.2020 | 01 | | 956283 | 956283 | 042202603 | 30233810642000600001 |  | 20,30 | | |  |
|  | 27.07.2020 | 01 | | 453842 | 453842 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 28.07.2020 | 01 | | 953914 | 953914 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 03.08.2020 | 01 | | 4 | 4 | 047003608 | 40802810166000012986 | 87 600,00 |  | | |  |
|  | 03.08.2020 | 01 | | 5 | 5 | 047003608 | 40802810166000012986 | 94 800,00 |  | | |  |
|  | 03.08.2020 | 01 | | 719127 | 719127 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.08.2020 | 01 | | 142038 | 142038 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 10.08.2020 | 01 | | 301098 | 301098 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.08.2020 | 01 | | 6 | 6 | 047003608 | 40802810166000012986 | 109 200,00 |  | | |  |
|  | 13.08.2020 | 01 | | 209898 | 209898 | 042202603 | 30233810642000600001 |  | 1 035,86 | | |  |
|  | 14.08.2020 | 01 | | 170040 | 170040 | 042202603 | 30233810642000600001 |  | 1 000,58 | | |  |
|  | 17.08.2020 | 01 | | 529945 | 529945 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 18.08.2020 | 01 | | 279351 | 279351 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 21.08.2020 | 01 | | 105985 | 105985 | 042202603 | 30233810642000600001 |  | 784,00 | | |  |
|  | 25.08.2020 | 01 | | 176664 | 176664 | 042202603 | 30233810642000600001 |  | 171,50 | | |  |
|  | 25.08.2020 | 01 | | 11 | 11 | 047003608 | 40802810766000017750 |  | 1 000,00 | | |  |
|  | 26.08.2020 | 01 | | 203717 | 203717 | 042202603 | 30233810642000600001 |  | 326,34 | | |  |
|  | 27.08.2020 | 01 | | 257365 | 257365 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 6 / | 9 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 28.08.2020 | 01 | | 535367 | 535367 | 044525974 | 30232810500000000280 |  | 3 009,10 | | |  |
|  | 01.09.2020 | 01 | | 288477 | 288477 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 01.09.2020 | 01 | | 53386 | 53386 | 044525974 | 30232810500000000280 |  | 1 942,00 | | |  |
|  | 02.09.2020 | 01 | | 179985 | 179985 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 03.09.2020 | 01 | | 257333 | 257333 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 07.09.2020 | 01 | | 533632 | 533632 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 08.09.2020 | 01 | | 720342 | 720342 | 044525974 | 30232810500000000280 |  | 778,41 | | |  |
|  | 09.09.2020 | 01 | | 314963 | 314963 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 11.09.2020 | 01 | | 339550 | 339550 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 14.09.2020 | 01 | | 542505 | 542505 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 14.09.2020 | 01 | | 939698 | 939698 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 18.09.2020 | 01 | | 324844 | 324844 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.09.2020 | 01 | | 16 | 16 | 047003608 | 40802810766000017750 |  | 1 250,00 | | |  |
|  | 21.09.2020 | 01 | | 561615 | 561615 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 23.09.2020 | 01 | | 7 | 7 | 044525593 | 40702810502910000075 | 4 000,00 |  | | |  |
|  | 28.09.2020 | 01 | | 674128 | 674128 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 01.10.2020 | 01 | | 472247 | 472247 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.10.2020 | 01 | | 227016 | 227016 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 06.10.2020 | 01 | | 460487 | 460487 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.10.2020 | 01 | | 470610 | 470610 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 14.10.2020 | 01 | | 489578 | 489578 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 16.10.2020 | 01 | | 515528 | 515528 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 19.10.2020 | 01 | | 761576 | 761576 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 21.10.2020 | 01 | | 480504 | 480504 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 7 / | 9 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 22.10.2020 | 01 | | 8 | 8 | 047003608 | 40802810166000012986 | 77 400,00 |  | | |  |
|  | 23.10.2020 | 01 | | 87 | 87 | 044525999 | 40802810408500013014 |  | 500,00 | | |  |
|  | 24.10.2020 | 01 | | 9 | 9 | 047003608 | 40802810166000012986 | 36 000,00 |  | | |  |
|  | 26.10.2020 | 01 | | 886717 | 886717 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 26.10.2020 | 01 | | 802774 | 802774 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 26.10.2020 | 01 | | 813660 | 813660 | 044525974 | 30232810500000000280 |  | 1 017,10 | | |  |
|  | 26.10.2020 | 01 | | 969851 | 969851 | 042202603 | 30233810642000600001 |  | 4 410,00 | | |  |
|  | 26.10.2020 | 01 | | 807260 | 807260 | 044525974 | 30232810500000000280 |  | 6 505,70 | | |  |
|  | 26.10.2020 | 01 | | 261165 | 261165 | 044525793 | 30232810500000000010 |  | 13 420,83 | | |  |
|  | 27.10.2020 | 01 | | 920228 | 920228 | 044525974 | 30232810500000000280 |  | 46,10 | | |  |
|  | 27.10.2020 | 01 | | 424201 | 424201 | 042202603 | 30233810642000600001 |  | 2 695,00 | | |  |
|  | 27.10.2020 | 01 | | 209017 | 209017 | 044525793 | 40911810500009001062 |  | 14 882,52 | | |  |
|  | 28.10.2020 | 01 | | 25738 | 25738 | 044525974 | 30232810500000000280 |  | 1 942,00 | | |  |
|  | 28.10.2020 | 01 | | 401897 | 401897 | 042202603 | 30233810642000600001 |  | 1 960,00 | | |  |
|  | 29.10.2020 | 01 | | 386505 | 386505 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 02.11.2020 | 01 | | 874992 | 874992 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.11.2020 | 01 | | 468574 | 468574 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 13.11.2020 | 01 | | 476055 | 476055 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 13.11.2020 | 01 | | 698376 | 698376 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 16.11.2020 | 01 | | 6408 | 6408 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 16.11.2020 | 01 | | 63295 | 63295 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 16.11.2020 | 01 | | 78638 | 78638 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 17.11.2020 | 01 | | 485043 | 485043 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 18.11.2020 | 01 | | 468126 | 468126 | 042202603 | 30233810642000600001 |  | 392,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 8 / | 9 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | | |  |
|  | 23.11.2020 | 01 | | | 869657 | 869657 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 24.11.2020 | 01 | | | 346245 | 346245 | | 042202603 | 30233810642000600001 | |  | 294,00 | | | |  |
|  | 25.11.2020 | 01 | | | 678 | 678 | | 044525214 | 40911810600008800892 | |  | 16,00 | | | |  |
|  | 27.11.2020 | 01 | | | 309452 | 309452 | | 042202603 | 30233810642000600001 | |  | 245,00 | | | |  |
|  | 27.11.2020 | 01 | | | 24 | 24 | | 047003608 | 40802810766000017750 | |  | 1 500,00 | | | |  |
|  | 01.12.2020 | 01 | | | 357518 | 357518 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 02.12.2020 | 01 | | | 197863 | 197863 | | 044525974 | 30232810500000000280 | |  | 2 437,21 | | | |  |
|  | 07.12.2020 | 01 | | | 913243 | 913243 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 07.12.2020 | 01 | | | 198447 | 198447 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 10.12.2020 | 01 | | | 371285 | 371285 | | 042202603 | 30233810642000600001 | |  | 49,00 | | | |  |
|  | 14.12.2020 | 01 | | | 936525 | 936525 | | 042202603 | 30233810642000600001 | |  | 49,00 | | | |  |
|  | 16.12.2020 | 01 | | | 407344 | 407344 | | 042202603 | 30233810642000600001 | |  | 196,00 | | | |  |
|  | 17.12.2020 | 01 | | | 545386 | 545386 | | 044525787 | 40817810900969017271 | |  | 50,00 | | | |  |
|  | 17.12.2020 | 01 | | | 23186 | 23186 | | 044525593 | 40817810011290003961 | |  | 160,00 | | | |  |
|  | 17.12.2020 | 01 | | | 363614 | 363614 | | 042202603 | 30233810642000600001 | |  | 784,00 | | | |  |
|  | 18.12.2020 | 01 | | | 347011 | 347011 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 21.12.2020 | 01 | | | 844769 | 844769 | | 042202603 | 30233810642000600001 | |  | 147,00 | | | |  |
|  | 21.12.2020 | 01 | | | 854794 | 854794 | | 042202603 | 30233810642000600001 | |  | 980,00 | | | |  |
|  | 28.12.2020 | 01 | | | 857745 | 857745 | | 042202603 | 30233810642000600001 | |  | 245,00 | | | |  |
|  | 28.12.2020 | 01 | | | 348412 | 348412 | | 044525974 | 30232810500000000280 | |  | 4 855,00 | | | |  |
|  | 28.12.2020 | 01 | | | 1160 | 1160 | | 044525593 | 40702810902040000781 | |  | 51 855,00 | | | |  |
|  | **Всего документов:** | | |  |  |  |  |  |  |  | 9 | 193 | | | |  |
|  | **Итого обороты:** | | |  |  |  |  |  |  |  | **506 899,00** | **629 219,12** | | | |  |
|  | **Исходящий остаток** | | | пассив | | |  |  |  | 179 241,60 | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 9 / | 9 | |  |