|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 10:54:48** | | | | | | | | | | | | | | | | | |  |
|  | **ВЫПИСКА ОПЕРАЦИЙ ПО ЛИЦЕВОМУ СЧЕТУ** | | | | | | | | | | | | | | | | | |  |
|  | **За период с 1 января 2018 г. по 31 декабря 2018 г.** | | | | | | | | | | | | | | | | | |  |
|  | **СЧЕТ** | | | 40703810366000000635 | | | | | Российский рубль | | |  |  |  |  |  |  |  |  |
|  | **НАЗВАНИЕ** | | | БФ "НЕ МОЛЧИ" | | | | | | | | **Отв. Исп.** |  | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | **Дата предыдущей операции по счету** | | | |  | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Входящий остаток** | | | | пассив | |  |  |  |  |  | 0,00 | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | | | **Номер документа Банка** | | **Номер документа** | | **БИК банка корреспондента** | **Корреспондирующий счет** | | | **Сумма по дебету** | **Сумма по кредиту** | | | |  |
|  | 04.04.2018 | 17 | | | | 522 | | 522 | | 047003608 | 70601810166002720214 | | | 2,00 |  | | | |  |
|  | 04.04.2018 | 01 | | | | 3642405 | | 3642405 | | 047003608 | 30233810966000104000 | | |  | 500,00 | | | |  |
|  | 05.04.2018 | 17 | | | | 80439 | | 80439 | | 047003608 | 60309810466000100000 | | | 68,64 |  | | | |  |
|  | 05.04.2018 | 17 | | | | 80435 | | 80435 | | 047003608 | 70601810766002790204 | | | 381,36 |  | | | |  |
|  | 17.04.2018 | 01 | | | | 623161 | | 623161 | | 042202603 | 30233810642000600001 | | |  | 5 000,00 | | | |  |
|  | 25.05.2018 | 01 | | | | 847089 | | 847089 | | 042202603 | 30233810642000600001 | | |  | 8 000,00 | | | |  |
|  | 25.06.2018 | 01 | | | | 3 | | 3 | | 044525593 | 40702810701200003541 | | | 1 500,00 |  | | | |  |
|  | 02.07.2018 | 01 | | | | 4 | | 4 | | 044525555 | 40702810200000053708 | | | 1,00 |  | | | |  |
|  | 02.07.2018 | 01 | | | | 5 | | 5 | | 044525555 | 40702810200000053708 | | | 1,00 |  | | | |  |
|  | 02.07.2018 | 01 | | | | 97546 | | 97546 | | 044525974 | 30232810500000000280 | | |  | 96,10 | | | |  |
|  | 09.07.2018 | 01 | | | | 435917 | | 435917 | | 044525974 | 30232810500000000280 | | |  | 485,50 | | | |  |
|  | 10.07.2018 | 01 | | | | 501173 | | 501173 | | 044525974 | 30232810500000000280 | | |  | 1 358,40 | | | |  |
|  | 11.07.2018 | 01 | | | | 556153 | | 556153 | | 044525974 | 30232810500000000280 | | |  | 2 911,00 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 / | 7 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 12.07.2018 | 01 | | 636597 | 636597 | 044525974 | 30232810500000000280 |  | 337,40 | | |  |
|  | 13.07.2018 | 01 | | 694 | 694 | 047003608 | 40702810266000004745 |  | 2 000,00 | | |  |
|  | 13.07.2018 | 01 | | 124763 | 124763 | 042202603 | 30233810642000600001 |  | 11 000,00 | | |  |
|  | 17.07.2018 | 01 | | 104176 | 104176 | 042202603 | 30233810642000600001 |  | 70,00 | | |  |
|  | 18.07.2018 | 01 | | 230111 | 230111 | 042202603 | 30233810642000600001 |  | 70,00 | | |  |
|  | 18.07.2018 | 01 | | 457278 | 457278 | 042202603 | 30233810642000600001 |  | 99,00 | | |  |
|  | 18.07.2018 | 01 | | 928391 | 928391 | 044525974 | 30232810500000000280 |  | 677,70 | | |  |
|  | 19.07.2018 | 01 | | 984097 | 984097 | 044525974 | 30232810500000000280 |  | 873,90 | | |  |
|  | 20.07.2018 | 01 | | 117330 | 117330 | 042202603 | 30233810642000600001 |  | 1 000,00 | | |  |
|  | 20.07.2018 | 01 | | 33816 | 33816 | 044525974 | 30232810500000000280 |  | 2 425,50 | | |  |
|  | 22.07.2018 | 01 | | 214185 | 214185 | 042202603 | 30233810642000600001 |  | 200,00 | | |  |
|  | 23.07.2018 | 01 | | 150629 | 150629 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 23.07.2018 | 01 | | 152177 | 152177 | 044525974 | 30232810500000000280 |  | 660,28 | | |  |
|  | 23.07.2018 | 01 | | 153073 | 153073 | 044525974 | 30232810500000000280 |  | 775,80 | | |  |
|  | 24.07.2018 | 01 | | 657283 | 657283 | 044525974 | 30232810700000000022 |  | 10 000,00 | | |  |
|  | 25.07.2018 | 01 | | 253768 | 253768 | 042202603 | 30233810642000600001 |  | 100,00 | | |  |
|  | 25.07.2018 | 01 | | 267560 | 267560 | 044525974 | 30232810500000000280 |  | 677,70 | | |  |
|  | 26.07.2018 | 01 | | 325967 | 325967 | 044525974 | 30232810500000000280 |  | 2 718,80 | | |  |
|  | 27.07.2018 | 01 | | 377985 | 377985 | 044525974 | 30232810500000000280 |  | 1 747,80 | | |  |
|  | 29.07.2018 | 01 | | 403368 | 403368 | 042202603 | 30233810642000600001 |  | 200,00 | | |  |
|  | 29.07.2018 | 01 | | 252716 | 252716 | 042202603 | 30233810642000600001 |  | 500,00 | | |  |
|  | 29.07.2018 | 01 | | 397718 | 397718 | 042202603 | 30233810642000600001 |  | 500,00 | | |  |
|  | 29.07.2018 | 01 | | 353304 | 353304 | 042202603 | 30233810642000600001 |  | 10 000,00 | | |  |
|  | 30.07.2018 | 01 | | 472548 | 472548 | 044525974 | 30232810500000000280 |  | 387,40 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 2 / | 7 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 30.07.2018 | 01 | | 472392 | 472392 | 044525974 | 30232810500000000280 |  | 387,40 | | |  |
|  | 30.07.2018 | 01 | | 471561 | 471561 | 044525974 | 30232810500000000280 |  | 2 913,00 | | |  |
|  | 31.07.2018 | 01 | | 32 | 32 | 044525974 | 40802810700000357959 |  | 500,00 | | |  |
|  | 31.07.2018 | 01 | | 18 | 18 | 044525201 | 40802810743100001510 |  | 500,00 | | |  |
|  | 31.07.2018 | 01 | | 545754 | 545754 | 044525974 | 30232810500000000280 |  | 1 067,10 | | |  |
|  | 01.08.2018 | 01 | | 148018 | 148018 | 042202603 | 30233810642000600001 |  | 300,00 | | |  |
|  | 01.08.2018 | 01 | | 35329 | 35329 | 044525974 | 30232810500000000280 |  | 387,40 | | |  |
|  | 02.08.2018 | 01 | | 330104 | 330104 | 042202603 | 30233810642000600001 |  | 200,00 | | |  |
|  | 02.08.2018 | 01 | | 88192 | 88192 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 03.08.2018 | 01 | | 269080 | 269080 | 042202603 | 30233810642000600001 |  | 150,00 | | |  |
|  | 03.08.2018 | 01 | | 57529 | 57529 | 042202603 | 30233810642000600001 |  | 260,00 | | |  |
|  | 03.08.2018 | 01 | | 143928 | 143928 | 044525974 | 30232810500000000280 |  | 288,30 | | |  |
|  | 05.08.2018 | 01 | | 421553 | 421553 | 042202603 | 30233810642000600001 |  | 200,00 | | |  |
|  | 05.08.2018 | 01 | | 421860 | 421860 | 042202603 | 30233810642000600001 |  | 350,00 | | |  |
|  | 05.08.2018 | 01 | | 219295 | 219295 | 042202603 | 30233810642000600001 |  | 500,00 | | |  |
|  | 05.08.2018 | 01 | | 299647 | 299647 | 042202603 | 30233810642000600001 |  | 5 000,00 | | |  |
|  | 06.08.2018 | 01 | | 257948 | 257948 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 06.08.2018 | 01 | | 257031 | 257031 | 044525974 | 30232810500000000280 |  | 1 746,80 | | |  |
|  | 07.08.2018 | 01 | | 70472 | 70472 | 042202603 | 30233810642000600001 |  | 500,00 | | |  |
|  | 07.08.2018 | 01 | | 531015 | 531015 | 042202603 | 30233810642000600001 |  | 3 921,00 | | |  |
|  | 07.08.2018 | 01 | | 653197 | 653197 | 042202603 | 30233810642000600001 |  | 5 000,00 | | |  |
|  | 08.08.2018 | 01 | | 379157 | 379157 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 09.08.2018 | 01 | | 69549 | 69549 | 042202603 | 30233810642000600001 |  | 300,00 | | |  |
|  | 12.08.2018 | 01 | | 76028 | 76028 | 042202603 | 30233810642000600001 |  | 1 000,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 3 / | 7 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 12.08.2018 | 01 | | 743698 | 743698 | 042202603 | 30233810642000600001 |  | 3 046,20 | | |  |
|  | 13.08.2018 | 01 | | 605797 | 605797 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 14.08.2018 | 01 | | 673247 | 673247 | 044525974 | 30232810500000000280 |  | 3 398,50 | | |  |
|  | 14.08.2018 | 01 | | 266829 | 266829 | 044525793 | 30232810500000000010 |  | 11 044,77 | | |  |
|  | 15.08.2018 | 01 | | 721312 | 721312 | 044525974 | 30232810500000000280 |  | 1 068,10 | | |  |
|  | 16.08.2018 | 01 | | 783475 | 783475 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 17.08.2018 | 01 | | 938158 | 938158 | 044525793 | 40911810500009001062 |  | 10 793,20 | | |  |
|  | 22.08.2018 | 01 | | 726750 | 726750 | 042202603 | 30233810642000600001 |  | 303,80 | | |  |
|  | 27.08.2018 | 01 | | 210498 | 210498 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 27.08.2018 | 01 | | 308705 | 308705 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 28.08.2018 | 01 | | 534572 | 534572 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 29.08.2018 | 01 | | 559150 | 559150 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 30.08.2018 | 01 | | 482716 | 482716 | 044525974 | 30232810500000000280 |  | 2 913,00 | | |  |
|  | 03.09.2018 | 01 | | 9 | 9 | 044525593 | 40802810702040000014 | 53 000,00 |  | | |  |
|  | 03.09.2018 | 01 | | 97879 | 97879 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 03.09.2018 | 01 | | 100759 | 100759 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 03.09.2018 | 01 | | 99055 | 99055 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 04.09.2018 | 01 | | 433229 | 433229 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 05.09.2018 | 01 | | 230552 | 230552 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 10.09.2018 | 01 | | 471807 | 471807 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 10.09.2018 | 01 | | 187191 | 187191 | 042202603 | 30233810642000600001 |  | 2 394,92 | | |  |
|  | 12.09.2018 | 01 | | 194110 | 194110 | 042202603 | 30233810642000600001 |  | 333,20 | | |  |
|  | 12.09.2018 | 01 | | 624310 | 624310 | 044525974 | 30232810500000000280 |  | 1 938,00 | | |  |
|  | 13.09.2018 | 01 | | 69284 | 69284 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 4 / | 7 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 13.09.2018 | 01 | | 703599 | 703599 | 044525974 | 30232810500000000280 |  | 531,60 | | |  |
|  | 14.09.2018 | 01 | | 753424 | 753424 | 044525974 | 30232810500000000280 |  | 1 456,50 | | |  |
|  | 14.09.2018 | 01 | | 976820 | 976820 | 044525793 | 40911810500009001062 |  | 10 829,00 | | |  |
|  | 17.09.2018 | 01 | | 893455 | 893455 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 17.09.2018 | 01 | | 748200 | 748200 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 19.09.2018 | 01 | | 27930 | 27930 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 19.09.2018 | 01 | | 983675 | 983675 | 044525793 | 40911810500009001062 |  | 15 199,08 | | |  |
|  | 20.09.2018 | 01 | | 19422 | 19422 | 042202603 | 30233810642000600001 |  | 10 000,00 | | |  |
|  | 24.09.2018 | 01 | | 298295 | 298295 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.09.2018 | 01 | | 1955 | 1955 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 25.09.2018 | 01 | | 368058 | 368058 | 042202603 | 30233810642000600001 |  | 18 600,00 | | |  |
|  | 27.09.2018 | 01 | | 864213 | 864213 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 28.09.2018 | 01 | | 514508 | 514508 | 044525974 | 30232810500000000280 |  | 387,40 | | |  |
|  | 03.10.2018 | 01 | | 257595 | 257595 | 044525974 | 30232810500000000280 |  | 74 354,60 | | |  |
|  | 04.10.2018 | 01 | | 11 | 11 | 047888760 | 40702810102000053330 | 3 700,00 |  | | |  |
|  | 04.10.2018 | 01 | | 332819 | 332819 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 05.10.2018 | 01 | | 389209 | 389209 | 044525974 | 30232810500000000280 |  | 192,20 | | |  |
|  | 05.10.2018 | 01 | | 710965 | 710965 | 042202603 | 30233810642000600001 |  | 8 119,30 | | |  |
|  | 08.10.2018 | 01 | | 511736 | 511736 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 08.10.2018 | 01 | | 101892 | 101892 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 09.10.2018 | 01 | | 11914 | 11914 | 044525793 | 40911810500009001062 |  | 10 194,60 | | |  |
|  | 11.10.2018 | 01 | | 715910 | 715910 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 17.10.2018 | 01 | | 16 | 16 | 044525593 | 40802810702040000014 | 52 000,00 |  | | |  |
|  | 17.10.2018 | 01 | | 15 | 15 | 044525593 | 40802810702040000014 | 80 000,00 |  | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 5 / | 7 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | |  |
|  | 17.10.2018 | 01 | | 523671 | 523671 | 042202603 | 30233810642000600001 |  | 2 841,61 | | |  |
|  | 22.10.2018 | 01 | | 423832 | 423832 | 042202603 | 30233810642000600001 |  | 2 940,00 | | |  |
|  | 23.10.2018 | 01 | | 223587 | 223587 | 044525793 | 30232810500000000010 |  | 10 172,10 | | |  |
|  | 25.10.2018 | 01 | | 86863 | 86863 | 042202603 | 30233810642000600001 |  | 1 490,58 | | |  |
|  | 25.10.2018 | 01 | | 502775 | 502775 | 044525974 | 30232810500000000280 |  | 29 706,60 | | |  |
|  | 26.10.2018 | 01 | | 423767 | 423767 | 044525793 | 30232810500000000010 |  | 10 955,75 | | |  |
|  | 26.10.2018 | 01 | | 562543 | 562543 | 044525974 | 30232810500000000280 |  | 15 751,04 | | |  |
|  | 26.10.2018 | 01 | | 35582 | 35582 | 044525793 | 40911810500009001062 |  | 22 998,92 | | |  |
|  | 29.10.2018 | 01 | | 706048 | 706048 | 044525974 | 30232810500000000280 |  | 387,40 | | |  |
|  | 29.10.2018 | 01 | | 708466 | 708466 | 044525974 | 30232810500000000280 |  | 1 942,00 | | |  |
|  | 29.10.2018 | 01 | | 37059 | 37059 | 044525793 | 40911810500009001062 |  | 13 717,80 | | |  |
|  | 30.10.2018 | 01 | | 772047 | 772047 | 044525974 | 30232810500000000280 |  | 2 329,40 | | |  |
|  | 31.10.2018 | 01 | | 842643 | 842643 | 044525974 | 30232810500000000280 |  | 2 233,30 | | |  |
|  | 31.10.2018 | 01 | | 819728 | 819728 | 042202603 | 30233810642000600001 |  | 20 384,00 | | |  |
|  | 01.11.2018 | 01 | | 38644 | 38644 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 14.11.2018 | 01 | | 30709 | 30709 | 044525092 | 40802810770010099069 |  | 1 500,00 | | |  |
|  | 15.11.2018 | 01 | | 990659 | 990659 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 21.11.2018 | 01 | | 549193 | 549193 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 22.11.2018 | 01 | | 74729 | 74729 | 044525793 | 40911810500009001062 |  | 10 391,60 | | |  |
|  | 26.11.2018 | 01 | | 361325 | 361325 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 26.11.2018 | 01 | | 704986 | 704986 | 044525974 | 30232810500000000280 |  | 194,20 | | |  |
|  | 26.11.2018 | 01 | | 703596 | 703596 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 27.11.2018 | 01 | | 799972 | 799972 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 30.11.2018 | 01 | | 994662 | 994662 | 044525974 | 30232810500000000280 |  | 776,80 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 6 / | 7 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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** | | | |  |
|  | 30.11.2018 | 01 | | | 817656 | 817656 | | 042202603 | 30233810642000600001 | |  | 1 000,00 | | | |  |
|  | 03.12.2018 | 01 | | | 549818 | 549818 | | 042202603 | 30233810642000600001 | |  | 50,00 | | | |  |
|  | 03.12.2018 | 01 | | | 127005 | 127005 | | 044525974 | 47422810000000018960 | |  | 96,10 | | | |  |
|  | 04.12.2018 | 01 | | | 211122 | 211122 | | 044525974 | 47422810000000018960 | |  | 291,30 | | | |  |
|  | 10.12.2018 | 01 | | | 589707 | 589707 | | 044525974 | 47422810000000018960 | |  | 291,30 | | | |  |
|  | 11.12.2018 | 01 | | | 18 | 18 | | 044525593 | 40802810702040000014 | | 81 000,00 |  | | | |  |
|  | 11.12.2018 | 01 | | | 17 | 17 | | 044525593 | 40802810702040000014 | | 101 500,00 |  | | | |  |
|  | 11.12.2018 | 01 | | | 694482 | 694482 | | 044525974 | 47422810000000018960 | |  | 971,00 | | | |  |
|  | 12.12.2018 | 01 | | | 788312 | 788312 | | 044525974 | 47422810000000018960 | |  | 1 942,00 | | | |  |
|  | 13.12.2018 | 01 | | | 860443 | 860443 | | 044525974 | 47422810000000018960 | |  | 413,50 | | | |  |
|  | 14.12.2018 | 01 | | | 348694 | 348694 | | 042202603 | 30233810642000600001 | |  | 18 767,98 | | | |  |
|  | 17.12.2018 | 01 | | | 20 | 20 | | 044525593 | 40802810702040000014 | | 73 000,00 |  | | | |  |
|  | 17.12.2018 | 01 | | | 645243 | 645243 | | 042202603 | 30233810642000600001 | |  | 78,40 | | | |  |
|  | 21.12.2018 | 01 | | | 287442 | 287442 | | 042202603 | 30233810642000600001 | |  | 147,00 | | | |  |
|  | 24.12.2018 | 01 | | | 498507 | 498507 | | 042202603 | 30233810642000600001 | |  | 49,00 | | | |  |
|  | 25.12.2018 | 01 | | | 185594 | 185594 | | 042202603 | 30233810642000600001 | |  | 20,58 | | | |  |
|  | 25.12.2018 | 01 | | | 17 | 17 | | 044525214 | 40907810300008800892 | |  | 50,00 | | | |  |
|  | 25.12.2018 | 01 | | | 542473 | 542473 | | 044525974 | 47422810000000018960 | |  | 485,50 | | | |  |
|  | 25.12.2018 | 01 | | | 71 | 71 | | 044525201 | 40802810743100001963 | |  | 10 000,00 | | | |  |
|  | 30.12.2018 | 01 | | | 715217 | 715217 | | 042202603 | 30233810642000600001 | |  | 49,00 | | | |  |
|  | **Всего документов:** | | |  |  |  |  |  |  |  | 13 | 140 | | | |  |
|  | **Итого обороты:** | | |  |  |  |  |  |  |  | **446 154,00** | **474 467,55** | | | |  |
|  | **Исходящий остаток** | | | пассив | | |  |  |  | 28 313,55 | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 7 / | 7 | |  |