|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 11:29:11** | | | | | | | | | | | | | | | | | |  |
|  | **ВЫПИСКА ОПЕРАЦИЙ ПО ЛИЦЕВОМУ СЧЕТУ** | | | | | | | | | | | | | | | | | |  |
|  | **За период с 1 января 2022 г. по 31 декабря 2022 г.** | | | | | | | | | | | | | | | | | |  |
|  | **СЧЕТ** | | | 40703810366000000635 | | | | | Российский рубль | | |  |  |  |  |  |  |  |  |
|  | **НАЗВАНИЕ** | | | БФ "НЕ МОЛЧИ" | | | | | | | | **Отв. Исп.** |  | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | **Дата предыдущей операции по счету** | | | | 31.12.2021 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Входящий остаток** | | | | пассив | |  |  |  |  |  | 130 592,48 | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | | | **Номер документа Банка** | | **Номер документа** | | **БИК банка корреспондента** | **Корреспондирующий счет** | | | **Сумма по дебету** | **Сумма по кредиту** | | | |  |
|  | 03.01.2022 | 01 | | | | 527809 | | 527809 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 03.01.2022 | 01 | | | | 799061 | | 799061 | | 044525974 | 30232810500000000280 | | |  | 971,00 | | | |  |
|  | 06.01.2022 | 01 | | | | 569356 | | 569356 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 06.01.2022 | 01 | | | | 563947 | | 563947 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 06.01.2022 | 01 | | | | 559351 | | 559351 | | 042202603 | 30233810642000600001 | | |  | 5 096,00 | | | |  |
|  | 10.01.2022 | 01 | | | | 883921 | | 883921 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 11.01.2022 | 01 | | | | 413163 | | 413163 | | 042202603 | 30233810642000600001 | | |  | 2 900,00 | | | |  |
|  | 14.01.2022 | 01 | | | | 375696 | | 375696 | | 042202603 | 30233810642000600001 | | |  | 49,00 | | | |  |
|  | 17.01.2022 | 01 | | | | 278370 | | 278370 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 17.01.2022 | 01 | | | | 257340 | | 257340 | | 042202603 | 30233810642000600001 | | |  | 490,00 | | | |  |
|  | 17.01.2022 | 01 | | | | 462092 | | 462092 | | 042202603 | 30233810642000600001 | | |  | 1 024,39 | | | |  |
|  | 17.01.2022 | 01 | | | | 973943 | | 973943 | | 044525974 | 30232810500000000280 | | |  | 8 786,55 | | | |  |
|  | 17.01.2022 | 01 | | | | 782451 | | 782451 | | 043601592 | 30232810300000000178 | | |  | 11 740,36 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 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** | | |  |
|  | 17.01.2022 | 01 | | 955005 | 955005 | 044525974 | 30232810500000000280 |  | 14 903,85 | | |  |
|  | 17.01.2022 | 01 | | 910337 | 910337 | 044525974 | 30232810500000000280 |  | 17 866,40 | | |  |
|  | 18.01.2022 | 01 | | 386272 | 386272 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.01.2022 | 01 | | 859785 | 859785 | 044525974 | 30232810500000000280 |  | 12 428,80 | | |  |
|  | 19.01.2022 | 01 | | 362394 | 362394 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 19.01.2022 | 01 | | 803961 | 803961 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 20.01.2022 | 01 | | 334754 | 334754 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 21.01.2022 | 01 | | 358197 | 358197 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 24.01.2022 | 01 | | 37193 | 37193 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 24.01.2022 | 01 | | 799434 | 799434 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 26.01.2022 | 01 | | 375256 | 375256 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 27.01.2022 | 01 | | 313475 | 313475 | 042202603 | 30233810642000600001 |  | 441,00 | | |  |
|  | 01.02.2022 | 01 | | 323130 | 323130 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.02.2022 | 01 | | 7 | 7 | 047003608 | 40802810166000007771 |  | 6 000,00 | | |  |
|  | 03.02.2022 | 01 | | 321351 | 321351 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 03.02.2022 | 01 | | 530135 | 530135 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 04.02.2022 | 01 | | 325608 | 325608 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 04.02.2022 | 01 | | 47637 | 47637 | 042202603 | 30233810642000600001 |  | 50 000,00 | | |  |
|  | 07.02.2022 | 01 | | 143438 | 143438 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 10.02.2022 | 01 | | 406396 | 406396 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.02.2022 | 01 | | 268227 | 268227 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 14.02.2022 | 01 | | 258830 | 258830 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 17.02.2022 | 01 | | 371727 | 371727 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.02.2022 | 01 | | 344655 | 344655 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 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** | | |  |
|  | 21.02.2022 | 01 | | 204249 | 204249 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 24.02.2022 | 01 | | 688855 | 688855 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 24.02.2022 | 01 | | 62883 | 62883 | 044525593 | 40817810011290003961 |  | 500,00 | | |  |
|  | 25.02.2022 | 01 | | 360541 | 360541 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 28.02.2022 | 01 | | 167850 | 167850 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 28.02.2022 | 01 | | 161504 | 161504 | 042202603 | 30233810642000600001 |  | 441,00 | | |  |
|  | 01.03.2022 | 01 | | 92364 | 92364 | 044525593 | 40817810011290003961 |  | 30,18 | | |  |
|  | 01.03.2022 | 01 | | 347697 | 347697 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.03.2022 | 01 | | 26 | 26 | 047003608 | 40802810166000007771 |  | 6 500,00 | | |  |
|  | 04.03.2022 | 01 | | 290841 | 290841 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 05.03.2022 | 01 | | 300939 | 300939 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.03.2022 | 01 | | 3 | 3 | 047003608 | 40802810566000024354 | 84 000,00 |  | | |  |
|  | 09.03.2022 | 01 | | 806038 | 806038 | 042202603 | 30233810642000600001 |  | 0,01 | | |  |
|  | 09.03.2022 | 01 | | 369150 | 369150 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.03.2022 | 01 | | 376959 | 376959 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.03.2022 | 01 | | 517874 | 517874 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.03.2022 | 01 | | 541928 | 541928 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 16.03.2022 | 01 | | 440334 | 440334 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 16.03.2022 | 01 | | 423218 | 423218 | 044525974 | 30232810500000000280 |  | 1 942,00 | | |  |
|  | 17.03.2022 | 01 | | 411440 | 411440 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 18.03.2022 | 01 | | 357449 | 357449 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 21.03.2022 | 01 | | 346116 | 346116 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 21.03.2022 | 01 | | 425645 | 425645 | 044525974 | 30232810500000000280 |  | 387,40 | | |  |
|  | 23.03.2022 | 01 | | 2 | 2 | 047003608 | 40802810766000017750 |  | 500,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 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** | | |  |
|  | 24.03.2022 | 01 | | 372227 | 372227 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.03.2022 | 01 | | 372308 | 372308 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 28.03.2022 | 01 | | 136251 | 136251 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 30.03.2022 | 01 | | 143152 | 143152 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 30.03.2022 | 01 | | 576125 | 576125 | 044525974 | 30232810500000000280 |  | 1 456,50 | | |  |
|  | 03.04.2022 | 01 | | 38 | 38 | 047003608 | 40802810166000007771 |  | 13 000,00 | | |  |
|  | 04.04.2022 | 01 | | 516197 | 516197 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 04.04.2022 | 01 | | 359303 | 359303 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.04.2022 | 01 | | 8 | 8 | 047003608 | 40802810766000017750 |  | 500,00 | | |  |
|  | 12.04.2022 | 01 | | 33700 | 33700 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 13.04.2022 | 01 | | 437096 | 437096 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.04.2022 | 01 | | 410321 | 410321 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 15.04.2022 | 01 | | 4 | 4 | 044525593 | 40702810101400001312 | 1 099,00 |  | | |  |
|  | 15.04.2022 | 01 | | 428540 | 428540 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.04.2022 | 01 | | 468480 | 468480 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.04.2022 | 01 | | 475831 | 475831 | 042202603 | 30233810642000600001 |  | 450,80 | | |  |
|  | 19.04.2022 | 01 | | 391262 | 391262 | 042202603 | 30233810642000600001 |  | 19,60 | | |  |
|  | 19.04.2022 | 01 | | 455775 | 455775 | 044525974 | 30232810500000000280 |  | 4 855,00 | | |  |
|  | 21.04.2022 | 01 | | 397918 | 397918 | 042202603 | 30233810642000600001 |  | 3 137,96 | | |  |
|  | 21.04.2022 | 01 | | 337271 | 337271 | 043601592 | 30232810300000000178 |  | 5 194,85 | | |  |
|  | 22.04.2022 | 01 | | 363173 | 363173 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.04.2022 | 01 | | 205529 | 205529 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.04.2022 | 01 | | 197034 | 197034 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 26.04.2022 | 01 | | 969029 | 969029 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 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** | | |  |
|  | 29.04.2022 | 01 | | 315306 | 315306 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 30.04.2022 | 01 | | 908801 | 908801 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 03.05.2022 | 01 | | 50 | 50 | 047003608 | 40802810166000007771 |  | 12 000,00 | | |  |
|  | 04.05.2022 | 01 | | 39 | 39 | 044525999 | 40802810408500013014 |  | 500,00 | | |  |
|  | 05.05.2022 | 01 | | 394624 | 394624 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.05.2022 | 01 | | 474906 | 474906 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.05.2022 | 01 | | 410826 | 410826 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.05.2022 | 01 | | 418792 | 418792 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.05.2022 | 01 | | 166870 | 166870 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.05.2022 | 01 | | 224493 | 224493 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.05.2022 | 01 | | 6356 | 6356 | 044525706 | 30232810600004500160 |  | 10 133,90 | | |  |
|  | 12.05.2022 | 01 | | 495297 | 495297 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 16.05.2022 | 01 | | 6 | 6 | 047003608 | 40802810566000024354 | 84 000,00 |  | | |  |
|  | 16.05.2022 | 01 | | 625880 | 625880 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.05.2022 | 01 | | 384677 | 384677 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 19.05.2022 | 01 | | 352261 | 352261 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.05.2022 | 01 | | 408505 | 408505 | 042202603 | 30233810642000600001 |  | 49 000,00 | | |  |
|  | 26.05.2022 | 01 | | 119152 | 119152 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 27.05.2022 | 01 | | 312709 | 312709 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 30.05.2022 | 01 | | 52913 | 52913 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 30.05.2022 | 01 | | 74387 | 74387 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 30.05.2022 | 01 | | 788236 | 788236 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 02.06.2022 | 01 | | 62 | 62 | 047003608 | 40802810166000007771 |  | 12 000,00 | | |  |
|  | 06.06.2022 | 01 | | 292539 | 292539 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 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** | | |  |
|  | 06.06.2022 | 01 | | 352432 | 352432 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.06.2022 | 01 | | 326310 | 326310 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.06.2022 | 01 | | 987795 | 987795 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 07.06.2022 | 01 | | 162396 | 162396 | 047003608 | 30233810066000101000 |  | 59,64 | | |  |
|  | 10.06.2022 | 01 | | 423008 | 423008 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 20.06.2022 | 01 | | 298329 | 298329 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 22.06.2022 | 01 | | 384237 | 384237 | 044525974 | 30232810500000000280 |  | 3 591,70 | | |  |
|  | 23.06.2022 | 01 | | 615711 | 615711 | 047003608 | 30233810066000101000 |  | 1 232,56 | | |  |
|  | 23.06.2022 | 01 | | 351045 | 351045 | 042202603 | 30233810642000600001 |  | 1 960,00 | | |  |
|  | 23.06.2022 | 01 | | 580162 | 580162 | 044525974 | 30232810500000000280 |  | 3 396,50 | | |  |
|  | 24.06.2022 | 01 | | 350232 | 350232 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.06.2022 | 01 | | 103291 | 103291 | 047003608 | 30233810066000101000 |  | 99,40 | | |  |
|  | 26.06.2022 | 01 | | 289791 | 289791 | 047003608 | 30233810066000101000 |  | 994,00 | | |  |
|  | 27.06.2022 | 01 | | 161365 | 161365 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 27.06.2022 | 01 | | 155676 | 155676 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 30.06.2022 | 01 | | 616524 | 616524 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 01.07.2022 | 01 | | 7 | 7 | 047003608 | 40702810466000016041 | 92 000,00 |  | | |  |
|  | 04.07.2022 | 01 | | 504552 | 504552 | 044525974 | 30232810500000000280 |  | 2 913,00 | | |  |
|  | 04.07.2022 | 01 | | 563102 | 563102 | 044525974 | 30232810500000000280 |  | 9 710,00 | | |  |
|  | 05.07.2022 | 01 | | 85 | 85 | 047003608 | 40802810166000007771 |  | 13 000,00 | | |  |
|  | 06.07.2022 | 01 | | 394396 | 394396 | 042202603 | 30233810642000600001 |  | 2 940,00 | | |  |
|  | 11.07.2022 | 01 | | 595577 | 595577 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 11.07.2022 | 01 | | 79916 | 79916 | 044525974 | 30232810500000000280 |  | 16 021,50 | | |  |
|  | 13.07.2022 | 01 | | 372767 | 372767 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 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** | | |  |
|  | 18.07.2022 | 01 | | 418867 | 418867 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 21.07.2022 | 01 | | 349298 | 349298 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 25.07.2022 | 01 | | 555006 | 555006 | 047003608 | 30233810066000101000 |  | 979,50 | | |  |
|  | 30.07.2022 | 01 | | 685142 | 685142 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 31.07.2022 | 01 | | 91 | 91 | 047003608 | 40802810166000007771 |  | 16 000,00 | | |  |
|  | 03.08.2022 | 01 | | 362656 | 362656 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 04.08.2022 | 01 | | 339457 | 339457 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 05.08.2022 | 01 | | 347368 | 347368 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.08.2022 | 01 | | 406222 | 406222 | 042202603 | 30233810642000600001 |  | 1 372,00 | | |  |
|  | 19.08.2022 | 01 | | 8 | 8 | 047003608 | 40702810466000016041 | 120 000,00 |  | | |  |
|  | 26.08.2022 | 01 | | 271193 | 271193 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 30.08.2022 | 01 | | 714478 | 714478 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 05.09.2022 | 01 | | 230424 | 230424 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 09.09.2022 | 01 | | 408003 | 408003 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.09.2022 | 01 | | 108 | 108 | 047003608 | 40802810166000007771 |  | 33 000,00 | | |  |
|  | 18.09.2022 | 01 | | 429018 | 429018 | 047003608 | 30233810066000101000 |  | 392,00 | | |  |
|  | 22.09.2022 | 01 | | 448916 | 448916 | 042202603 | 30233810642000600001 |  | 237,16 | | |  |
|  | 26.09.2022 | 01 | | 887665 | 887665 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 27.09.2022 | 01 | | 244008 | 244008 | 047003608 | 30233810066000101000 |  | 784,00 | | |  |
|  | 27.09.2022 | 01 | | 424 | 424 | 044030723 | 40702810503000069494 |  | 2 000,00 | | |  |
|  | 27.09.2022 | 01 | | 97250 | 97250 | 044525974 | 30232810500000000280 |  | 9 710,00 | | |  |
|  | 28.09.2022 | 01 | | 299930 | 299930 | 044525974 | 30232810500000000280 |  | 2 913,00 | | |  |
|  | 30.09.2022 | 01 | | 675610 | 675610 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 03.10.2022 | 01 | | 602500 | 602500 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 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** | | |  |
|  | 04.10.2022 | 01 | | 667803 | 667803 | 044525974 | 30232810500000000280 |  | 96,10 | | |  |
|  | 06.10.2022 | 01 | | 222547 | 222547 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 06.10.2022 | 01 | | 127 | 127 | 047003608 | 40802810166000007771 |  | 10 000,00 | | |  |
|  | 10.10.2022 | 01 | | 9 | 9 | 044525593 | 40702810502910000075 | 5 400,00 |  | | |  |
|  | 10.10.2022 | 01 | | 839989 | 839989 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 10.10.2022 | 01 | | 172945 | 172945 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 11.10.2022 | 01 | | 661030 | 661030 | 044525974 | 30232810500000000280 |  | 51,10 | | |  |
|  | 11.10.2022 | 01 | | 652388 | 652388 | 042202603 | 30233810642000600001 |  | 127,40 | | |  |
|  | 13.10.2022 | 01 | | 309884 | 309884 | 044525974 | 30232810500000000280 |  | 34 276,30 | | |  |
|  | 17.10.2022 | 01 | | 293652 | 293652 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 20.10.2022 | 01 | | 611208 | 611208 | 042202603 | 30233810642000600001 |  | 20 000,00 | | |  |
|  | 21.10.2022 | 01 | | 652542 | 652542 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 24.10.2022 | 01 | | 48591 | 48591 | 047003608 | 30233810066000101000 |  | 98,00 | | |  |
|  | 25.10.2022 | 01 | | 336540 | 336540 | 044525974 | 30232810500000000280 |  | 485,50 | | |  |
|  | 26.10.2022 | 01 | | 578063 | 578063 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 30.10.2022 | 01 | | 660421 | 660421 | 042007855 | 40817810114454028408 |  | 100,00 | | |  |
|  | 31.10.2022 | 01 | | 10 | 10 | 047003608 | 40702810466000016041 | 120 000,00 |  | | |  |
|  | 03.11.2022 | 01 | | 437813 | 437813 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 09.11.2022 | 01 | | 554010 | 554010 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.11.2022 | 01 | | 575630 | 575630 | 044525974 | 30232810500000000280 |  | 971,00 | | |  |
|  | 15.11.2022 | 01 | | 981649 | 981649 | 044525974 | 30232810500000000280 |  | 6 797,00 | | |  |
|  | 16.11.2022 | 01 | | 15383 | 15383 | 047003608 | 30233810066000101000 |  | 98,00 | | |  |
|  | 16.11.2022 | 01 | | 331637 | 331637 | 044525974 | 30232810500000000280 |  | 291,30 | | |  |
|  | 19.11.2022 | 01 | | 708972 | 708972 | 047003608 | 30233810066000101000 |  | 490,00 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 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** | | | |  |
|  | 24.11.2022 | 01 | | | 366350 | 366350 | | 044525974 | 30232810500000000280 | |  | 2 913,00 | | | |  |
|  | 28.11.2022 | 01 | | | 185428 | 185428 | | 044525974 | 30232810500000000280 | |  | 485,50 | | | |  |
|  | 28.11.2022 | 01 | | | 2149 | 2149 | | 047003608 | 40702810266210101881 | |  | 23 152,00 | | | |  |
|  | 30.11.2022 | 01 | | | 662142 | 662142 | | 042007855 | 40817810114454028408 | |  | 100,00 | | | |  |
|  | 02.12.2022 | 01 | | | 340198 | 340198 | | 042202603 | 30233810642000600001 | |  | 270,48 | | | |  |
|  | 05.12.2022 | 01 | | | 398311 | 398311 | | 042202603 | 30233810642000600001 | |  | 196,00 | | | |  |
|  | 06.12.2022 | 01 | | | 489566 | 489566 | | 042202603 | 30233810642000600001 | |  | 9 800,00 | | | |  |
|  | 07.12.2022 | 01 | | | 447 | 447 | | 047003608 | 40802810366000020150 | |  | 60 000,00 | | | |  |
|  | 09.12.2022 | 01 | | | 457230 | 457230 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 12.12.2022 | 01 | | | 339340 | 339340 | | 044525974 | 30232810500000000280 | |  | 664,58 | | | |  |
|  | 12.12.2022 | 01 | | | 744758 | 744758 | | 044525555 | 30232810500090000200 | |  | 11 955,94 | | | |  |
|  | 21.12.2022 | 01 | | | 11 | 11 | | 047003608 | 40702810466000016041 | | 156 000,00 |  | | | |  |
|  | 30.12.2022 | 01 | | | 236124 | 236124 | | 042007855 | 40817810114454028408 | |  | 100,00 | | | |  |
|  | **Всего документов:** | | |  |  |  |  |  |  |  | 8 | 186 | | | |  |
|  | **Итого обороты:** | | |  |  |  |  |  |  |  | **662 499,00** | **582 898,51** | | | |  |
|  | **Исходящий остаток** | | | пассив | | |  |  |  | 50 991,99 | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 9 / | 9 | |  |