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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 11:18:58** | | | | | | | | | | | | | | | | | |  |
|  | **ВЫПИСКА ОПЕРАЦИЙ ПО ЛИЦЕВОМУ СЧЕТУ** | | | | | | | | | | | | | | | | | |  |
|  | **За период с 1 января 2019 г. по 31 декабря 2019 г.** | | | | | | | | | | | | | | | | | |  |
|  | **СЧЕТ** | | | 40703810366000000635 | | | | | Российский рубль | | |  |  |  |  |  |  |  |  |
|  | **НАЗВАНИЕ** | | | БФ "НЕ МОЛЧИ" | | | | | | | | **Отв. Исп.** |  | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | **Дата предыдущей операции по счету** | | | | 30.12.2018 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Входящий остаток** | | | | пассив | |  |  |  |  |  | 28 313,55 | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Дата** | **Вид (шифр) операции (ВО)** | | | | **Номер документа Банка** | | **Номер документа** | | **БИК банка корреспондента** | **Корреспондирующий счет** | | | **Сумма по дебету** | **Сумма по кредиту** | | | |  |
|  | 03.01.2019 | 01 | | | | 780466 | | 780466 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 03.01.2019 | 01 | | | | 986231 | | 986231 | | 042202603 | 30233810642000600001 | | |  | 98,00 | | | |  |
|  | 06.01.2019 | 01 | | | | 40866 | | 40866 | | 042202603 | 30233810642000600001 | | |  | 49,00 | | | |  |
|  | 09.01.2019 | 01 | | | | 189827 | | 189827 | | 042202603 | 30233810642000600001 | | |  | 200,00 | | | |  |
|  | 09.01.2019 | 01 | | | | 86421 | | 86421 | | 044525974 | 47422810000000018960 | | |  | 291,30 | | | |  |
|  | 09.01.2019 | 01 | | | | 86753 | | 86753 | | 044525974 | 47422810000000018960 | | |  | 582,60 | | | |  |
|  | 09.01.2019 | 01 | | | | 226298 | | 226298 | | 044525974 | 47422810000000018960 | | |  | 971,00 | | | |  |
|  | 09.01.2019 | 01 | | | | 443786 | | 443786 | | 042202603 | 30233810642000600001 | | |  | 980,00 | | | |  |
|  | 09.01.2019 | 01 | | | | 218316 | | 218316 | | 044525974 | 47422810000000018960 | | |  | 1 163,20 | | | |  |
|  | 09.01.2019 | 01 | | | | 223757 | | 223757 | | 044525974 | 47422810000000018960 | | |  | 2 233,30 | | | |  |
|  | 09.01.2019 | 01 | | | | 83035 | | 83035 | | 044525974 | 47422810000000018960 | | |  | 2 948,90 | | | |  |
|  | 09.01.2019 | 01 | | | | 80703 | | 80703 | | 044525974 | 47422810000000018960 | | |  | 3 301,40 | | | |  |
|  | 09.01.2019 | 01 | | | | 224267 | | 224267 | | 044525974 | 47422810000000018960 | | |  | 4 174,30 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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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** | | |  |
|  | 09.01.2019 | 01 | | 437264 | 437264 | 044525793 | 30232810500000000010 |  | 10 008,90 | | |  |
|  | 09.01.2019 | 01 | | 221122 | 221122 | 044525974 | 47422810000000018960 |  | 20 317,00 | | |  |
|  | 10.01.2019 | 01 | | 298997 | 298997 | 044525974 | 47422810000000018960 |  | 1 552,60 | | |  |
|  | 11.01.2019 | 01 | | 151285 | 151285 | 044525793 | 40911810500009001062 |  | 28 976,68 | | |  |
|  | 14.01.2019 | 01 | | 443481 | 443481 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 14.01.2019 | 01 | | 28 | 28 | 044525214 | 40907810300008800892 |  | 300,00 | | |  |
|  | 14.01.2019 | 01 | | 472519 | 472519 | 044525974 | 47422810000000018960 |  | 1 648,70 | | |  |
|  | 14.01.2019 | 01 | | 473013 | 473013 | 044525974 | 47422810000000018960 |  | 1 692,80 | | |  |
|  | 14.01.2019 | 01 | | 477035 | 477035 | 044525974 | 47422810000000018960 |  | 2 814,90 | | |  |
|  | 15.01.2019 | 01 | | 542354 | 542354 | 044525974 | 47422810000000018960 |  | 5 826,00 | | |  |
|  | 15.01.2019 | 01 | | 284420 | 284420 | 042202603 | 30233810642000600001 |  | 14 700,00 | | |  |
|  | 16.01.2019 | 01 | | 651750 | 651750 | 042202603 | 30233810642000600001 |  | 176,40 | | |  |
|  | 17.01.2019 | 01 | | 324295 | 324295 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 17.01.2019 | 01 | | 692025 | 692025 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 18.01.2019 | 01 | | 64169 | 64169 | 042202603 | 30233810642000600001 |  | 29,40 | | |  |
|  | 18.01.2019 | 01 | | 747173 | 747173 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 21.01.2019 | 01 | | 530741 | 530741 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 21.01.2019 | 01 | | 748919 | 748919 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 21.01.2019 | 01 | | 855547 | 855547 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 21.01.2019 | 01 | | 12 | 12 | 044525111 | 30302810300000020100 |  | 37 500,00 | | |  |
|  | 22.01.2019 | 01 | | 931834 | 931834 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 23.01.2019 | 01 | | 977776 | 977776 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 25.01.2019 | 01 | | 1 | 1 | 044525593 | 40802810702040000014 | 76 800,00 |  | | |  |
|  | 25.01.2019 | 01 | | 2 | 2 | 044525593 | 40802810702040000014 | 88 800,00 |  | | |  |
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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** | | |  |
|  | 25.01.2019 | 01 | | 650354 | 650354 | 042202603 | 30233810642000600001 |  | 0,50 | | |  |
|  | 25.01.2019 | 01 | | 651762 | 651762 | 042202603 | 30233810642000600001 |  | 0,50 | | |  |
|  | 25.01.2019 | 01 | | 804919 | 804919 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 25.01.2019 | 01 | | 172578 | 172578 | 044525793 | 40911810500009001062 |  | 21 447,08 | | |  |
|  | 28.01.2019 | 01 | | 19 | 19 | 044525214 | 40907810300008800892 |  | 300,00 | | |  |
|  | 28.01.2019 | 01 | | 198975 | 198975 | 044525974 | 47422810000000018960 |  | 387,40 | | |  |
|  | 28.01.2019 | 01 | | 58561 | 58561 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 29.01.2019 | 01 | | 756597 | 756597 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 30.01.2019 | 01 | | 671584 | 671584 | 042202603 | 30233810642000600001 |  | 49,00 | | |  |
|  | 31.01.2019 | 01 | | 378249 | 378249 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 01.02.2019 | 01 | | 841595 | 841595 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 04.02.2019 | 01 | | 776889 | 776889 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 04.02.2019 | 01 | | 141898 | 141898 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 05.02.2019 | 01 | | 725329 | 725329 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 05.02.2019 | 01 | | 192807 | 192807 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 06.02.2019 | 01 | | 266449 | 266449 | 044525974 | 47422810000000018960 |  | 677,70 | | |  |
|  | 07.02.2019 | 01 | | 335865 | 335865 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 07.02.2019 | 01 | | 28035 | 28035 | 042202603 | 30233810642000600001 |  | 3 479,00 | | |  |
|  | 08.02.2019 | 01 | | 395815 | 395815 | 044525974 | 47422810000000018960 |  | 192,20 | | |  |
|  | 10.02.2019 | 01 | | 142231 | 142231 | 042202603 | 30233810642000600001 |  | 50,00 | | |  |
|  | 11.02.2019 | 01 | | 529589 | 529589 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 11.02.2019 | 01 | | 245153 | 245153 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 11.02.2019 | 01 | | 532523 | 532523 | 044525974 | 47422810000000018960 |  | 1 017,10 | | |  |
|  | 13.02.2019 | 01 | | 335503 | 335503 | 042202603 | 30233810642000600001 |  | 50,00 | | |  |
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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** | | |  |
|  | 13.02.2019 | 01 | | 48 | 48 | 044525214 | 40907810300008800892 |  | 300,00 | | |  |
|  | 14.02.2019 | 01 | | 59666 | 59666 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 18.02.2019 | 01 | | 872626 | 872626 | 042202603 | 30233810642000600001 |  | 29,40 | | |  |
|  | 18.02.2019 | 01 | | 732490 | 732490 | 042202603 | 30233810642000600001 |  | 29,40 | | |  |
|  | 18.02.2019 | 01 | | 334703 | 334703 | 042202603 | 30233810642000600001 |  | 29,40 | | |  |
|  | 19.02.2019 | 01 | | 8577 | 8577 | 044525974 | 47422810000000018960 |  | 1 942,00 | | |  |
|  | 20.02.2019 | 01 | | 81007 | 81007 | 044525974 | 47422810000000018960 |  | 2 231,30 | | |  |
|  | 20.02.2019 | 01 | | 777332 | 777332 | 044525793 | 30232810500000000010 |  | 10 020,95 | | |  |
|  | 20.02.2019 | 01 | | 213228 | 213228 | 044525793 | 40911810500009001062 |  | 11 273,92 | | |  |
|  | 21.02.2019 | 01 | | 116435 | 116435 | 042202603 | 30233810642000600001 |  | 637,00 | | |  |
|  | 21.02.2019 | 01 | | 144153 | 144153 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 22.02.2019 | 01 | | 199107 | 199107 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 25.02.2019 | 01 | | 302710 | 302710 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 25.02.2019 | 01 | | 215840 | 215840 | 042202603 | 30233810642000600001 |  | 12 760,58 | | |  |
|  | 26.02.2019 | 01 | | 140609 | 140609 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 28.02.2019 | 01 | | 514643 | 514643 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 01.03.2019 | 01 | | 443944 | 443944 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 04.03.2019 | 01 | | 5 | 5 | 044525214 | 40907810300008800892 |  | 80,00 | | |  |
|  | 04.03.2019 | 01 | | 385055 | 385055 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 05.03.2019 | 01 | | 222542 | 222542 | 044525974 | 47422810000000018960 |  | 2 913,00 | | |  |
|  | 11.03.2019 | 01 | | 524165 | 524165 | 044525974 | 47422810000000018960 |  | 3 009,10 | | |  |
|  | 12.03.2019 | 01 | | 559390 | 559390 | 042202603 | 30233810642000600001 |  | 7 022,05 | | |  |
|  | 13.03.2019 | 01 | | 690284 | 690284 | 044525974 | 47422810000000018960 |  | 194,20 | | |  |
|  | 14.03.2019 | 01 | | 372225 | 372225 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
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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** | | |  |
|  | 15.03.2019 | 01 | | 746546 | 746546 | 042202603 | 30233810642000600001 |  | 300,00 | | |  |
|  | 15.03.2019 | 01 | | 51 | 51 | 044525214 | 40907810300008800892 |  | 300,00 | | |  |
|  | 15.03.2019 | 01 | | 810673 | 810673 | 044525974 | 47422810000000018960 |  | 4 855,00 | | |  |
|  | 16.03.2019 | 01 | | 4 | 4 | 047003608 | 40802810166000012986 | 73 200,00 |  | | |  |
|  | 18.03.2019 | 01 | | 957077 | 957077 | 042202603 | 30233810642000600001 |  | 29,40 | | |  |
|  | 19.03.2019 | 01 | | 29959 | 29959 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 19.03.2019 | 01 | | 283120 | 283120 | 042202603 | 30233810642000600001 |  | 4 900,00 | | |  |
|  | 20.03.2019 | 01 | | 93109 | 93109 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 20.03.2019 | 01 | | 258206 | 258206 | 044525793 | 40911810500009001062 |  | 10 114,88 | | |  |
|  | 21.03.2019 | 01 | | 349040 | 349040 | 042202603 | 30233810642000600001 |  | 1 147,00 | | |  |
|  | 25.03.2019 | 01 | | 342123 | 342123 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 25.03.2019 | 01 | | 662737 | 662737 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 27.03.2019 | 01 | | 982455 | 982455 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 01.04.2019 | 01 | | 64 | 64 | 044525214 | 40907810300008800892 |  | 50,00 | | |  |
|  | 01.04.2019 | 01 | | 783761 | 783761 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 01.04.2019 | 01 | | 32960 | 32960 | 044525974 | 47422810000000018960 |  | 1 358,40 | | |  |
|  | 01.04.2019 | 01 | | 33922 | 33922 | 044525974 | 47422810000000018960 |  | 2 814,90 | | |  |
|  | 05.04.2019 | 01 | | 283803 | 283803 | 044525974 | 47422810000000018960 |  | 388,40 | | |  |
|  | 08.04.2019 | 01 | | 732036 | 732036 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 10.04.2019 | 01 | | 586311 | 586311 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 15.04.2019 | 01 | | 2690 | 2690 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 17.04.2019 | 01 | | 290239 | 290239 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
|  | 18.04.2019 | 01 | | 19271 | 19271 | 042202603 | 30233810642000600001 |  | 29,40 | | |  |
|  | 22.04.2019 | 01 | | 285858 | 285858 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
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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** | | |  |
|  | 22.04.2019 | 01 | | 170204 | 170204 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 25.04.2019 | 01 | | 480510 | 480510 | 044525974 | 47422810000000018960 |  | 194,20 | | |  |
|  | 03.05.2019 | 01 | | 237959 | 237959 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.05.2019 | 01 | | 105989 | 105989 | 044525974 | 47422810000000018960 |  | 1 067,10 | | |  |
|  | 06.05.2019 | 01 | | 247 | 247 | 047003608 | 40702810666120100802 |  | 4 000,00 | | |  |
|  | 06.05.2019 | 01 | | 178218 | 178218 | 044525793 | 30232810500000000010 |  | 10 400,72 | | |  |
|  | 07.05.2019 | 01 | | 691905 | 691905 | 042202603 | 30233810642000600001 |  | 0,50 | | |  |
|  | 14.05.2019 | 01 | | 426355 | 426355 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 14.05.2019 | 01 | | 344457 | 344457 | 044525793 | 40911810500009001062 |  | 10 186,24 | | |  |
|  | 15.05.2019 | 01 | | 781950 | 781950 | 044525974 | 47422810000000018960 |  | 9 710,00 | | |  |
|  | 20.05.2019 | 01 | | 822618 | 822618 | 042202603 | 30233810642000600001 |  | 29,40 | | |  |
|  | 20.05.2019 | 01 | | 95300 | 95300 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 21.05.2019 | 01 | | 519607 | 519607 | 042202603 | 30233810642000600001 |  | 1 127,00 | | |  |
|  | 21.05.2019 | 01 | | 192133 | 192133 | 044525974 | 47422810000000018960 |  | 2 913,00 | | |  |
|  | 22.05.2019 | 01 | | 674086 | 674086 | 042202603 | 30233810642000600001 |  | 0,50 | | |  |
|  | 02.06.2019 | 01 | | 9683 | 9683 | 042202603 | 30233810642000600001 |  | 0,50 | | |  |
|  | 03.06.2019 | 01 | | 633150 | 633150 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 03.06.2019 | 01 | | 109002 | 109002 | 044525974 | 47422810000000018960 |  | 581,60 | | |  |
|  | 05.06.2019 | 01 | | 260977 | 260977 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 10.06.2019 | 01 | | 569638 | 569638 | 044525974 | 47422810000000018960 |  | 582,60 | | |  |
|  | 10.06.2019 | 01 | | 568160 | 568160 | 044525974 | 47422810000000018960 |  | 2 595,66 | | |  |
|  | 11.06.2019 | 01 | | 1217 | 1217 | 047003608 | 40702810266210101881 |  | 10 395,00 | | |  |
|  | 13.06.2019 | 01 | | 806770 | 806770 | 044525974 | 47422810000000018960 |  | 26,10 | | |  |
|  | 14.06.2019 | 01 | | 32059 | 32059 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
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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** | | |  |
|  | 14.06.2019 | 01 | | 895768 | 895768 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 16.06.2019 | 01 | | 792023 | 792023 | 042202603 | 30233810642000600001 |  | 100,00 | | |  |
|  | 18.06.2019 | 01 | | 73536 | 73536 | 042202603 | 30233810642000600001 |  | 11 709,04 | | |  |
|  | 20.06.2019 | 01 | | 5 | 5 | 047003608 | 40802810166000012986 | 97 600,00 |  | | |  |
|  | 20.06.2019 | 01 | | 786706 | 786706 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 20.06.2019 | 01 | | 285668 | 285668 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 21.06.2019 | 01 | | 29380 | 29380 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 21.06.2019 | 01 | | 360784 | 360784 | 044525974 | 47422810000000018960 |  | 1 068,10 | | |  |
|  | 24.06.2019 | 01 | | 500037 | 500037 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 27.06.2019 | 01 | | 714212 | 714212 | 044525974 | 47422810000000018960 |  | 46,10 | | |  |
|  | 01.07.2019 | 01 | | 493602 | 493602 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.07.2019 | 01 | | 472762 | 472762 | 042202603 | 30233810642000600001 |  | 392,00 | | |  |
|  | 02.07.2019 | 01 | | 124131 | 124131 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 03.07.2019 | 01 | | 195111 | 195111 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 03.07.2019 | 01 | | 403551 | 403551 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 04.07.2019 | 01 | | 324326 | 324326 | 042202603 | 30233810642000600001 |  | 0,01 | | |  |
|  | 04.07.2019 | 01 | | 460363 | 460363 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 04.07.2019 | 01 | | 261566 | 261566 | 044525974 | 47422810000000018960 |  | 192,20 | | |  |
|  | 05.07.2019 | 01 | | 558794 | 558794 | 042202603 | 30233810642000600001 |  | 0,03 | | |  |
|  | 05.07.2019 | 01 | | 449003 | 449003 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 05.07.2019 | 01 | | 464274 | 464274 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 08.07.2019 | 01 | | 578741 | 578741 | 044525974 | 47422810000000018960 |  | 388,40 | | |  |
|  | 08.07.2019 | 01 | | 429600 | 429600 | 044525793 | 40911810500009001062 |  | 10 130,40 | | |  |
|  | 09.07.2019 | 01 | | 883231 | 883231 | 042202603 | 30233810642000600001 |  | 980,00 | | |  |
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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** | | |  |
|  | 10.07.2019 | 01 | | 921892 | 921892 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 10.07.2019 | 01 | | 151 | 151 | 044525593 | 40802810102920000527 |  | 500,00 | | |  |
|  | 10.07.2019 | 01 | | 773019 | 773019 | 044525974 | 47422810000000018960 |  | 582,60 | | |  |
|  | 11.07.2019 | 01 | | 25188 | 25188 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 11.07.2019 | 01 | | 852627 | 852627 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 12.07.2019 | 01 | | 928555 | 928555 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 15.07.2019 | 01 | | 481383 | 481383 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 15.07.2019 | 01 | | 479150 | 479150 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 15.07.2019 | 01 | | 916757 | 916757 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 15.07.2019 | 01 | | 64131 | 64131 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 16.07.2019 | 01 | | 160592 | 160592 | 044525974 | 47422810000000018960 |  | 9,10 | | |  |
|  | 17.07.2019 | 01 | | 19 | 19 | 047003608 | 40702810766020101296 |  | 30 000,00 | | |  |
|  | 18.07.2019 | 01 | | 638335 | 638335 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 19.07.2019 | 01 | | 397271 | 397271 | 044525974 | 47422810000000018960 |  | 194,20 | | |  |
|  | 22.07.2019 | 01 | | 241899 | 241899 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 22.07.2019 | 01 | | 568363 | 568363 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 22.07.2019 | 01 | | 549988 | 549988 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 22.07.2019 | 01 | | 552888 | 552888 | 044525974 | 47422810000000018960 |  | 1 067,10 | | |  |
|  | 22.07.2019 | 01 | | 616665 | 616665 | 042202603 | 30233810642000600001 |  | 1 274,00 | | |  |
|  | 23.07.2019 | 01 | | 648815 | 648815 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 23.07.2019 | 01 | | 824387 | 824387 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 24.07.2019 | 01 | | 722958 | 722958 | 044525974 | 47422810000000018960 |  | 2 913,00 | | |  |
|  | 25.07.2019 | 01 | | 601 | 601 | 044525700 | 40702810400001478081 |  | 3 600,00 | | |  |
|  | 26.07.2019 | 01 | | 804733 | 804733 | 042202603 | 30233810642000600001 |  | 9 800,00 | | |  |
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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** | | |  |
|  | 29.07.2019 | 01 | | 448913 | 448913 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 29.07.2019 | 01 | | 40 | 40 | 044525214 | 40907810300008800892 |  | 200,00 | | |  |
|  | 29.07.2019 | 01 | | 8122 | 8122 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 29.07.2019 | 01 | | 107343 | 107343 | 042202603 | 30233810642000600001 |  | 9 566,00 | | |  |
|  | 31.07.2019 | 01 | | 164821 | 164821 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 01.08.2019 | 01 | | 616736 | 616736 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 07.08.2019 | 01 | | 884953 | 884953 | 042202603 | 30233810642000600001 |  | 392,00 | | |  |
|  | 07.08.2019 | 01 | | 345582 | 345582 | 044525793 | 30232810500000000010 |  | 10 179,28 | | |  |
|  | 08.08.2019 | 01 | | 541656 | 541656 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 09.08.2019 | 01 | | 886294 | 886294 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 09.08.2019 | 01 | | 483331 | 483331 | 044525793 | 40911810500009001062 |  | 10 581,68 | | |  |
|  | 12.08.2019 | 01 | | 751881 | 751881 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 12.08.2019 | 01 | | 786320 | 786320 | 044525974 | 47422810000000018960 |  | 387,40 | | |  |
|  | 13.08.2019 | 01 | | 961527 | 961527 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.08.2019 | 01 | | 945747 | 945747 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 16.08.2019 | 01 | | 174045 | 174045 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 19.08.2019 | 01 | | 285600 | 285600 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 19.08.2019 | 01 | | 795712 | 795712 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 19.08.2019 | 01 | | 201390 | 201390 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 19.08.2019 | 01 | | 94956 | 94956 | 044525593 | 40817810404070047178 |  | 3 000,00 | | |  |
|  | 21.08.2019 | 01 | | 207958 | 207958 | 042202603 | 30233810642000600001 |  | 4 908,82 | | |  |
|  | 28.08.2019 | 01 | | 913766 | 913766 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 28.08.2019 | 01 | | 696991 | 696991 | 042202603 | 30233810642000600001 |  | 4 900,00 | | |  |
|  | 02.09.2019 | 01 | | 992319 | 992319 | 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** | | |  |
|  | 02.09.2019 | 01 | | 264706 | 264706 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.09.2019 | 01 | | 115233 | 115233 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 09.09.2019 | 01 | | 281453 | 281453 | 042202603 | 30233810642000600001 |  | 588,00 | | |  |
|  | 10.09.2019 | 01 | | 389666 | 389666 | 042202603 | 30233810642000600001 |  | 4 080,00 | | |  |
|  | 11.09.2019 | 01 | | 801286 | 801286 | 044525974 | 47422810000000018960 |  | 145,65 | | |  |
|  | 15.09.2019 | 01 | | 6 | 6 | 047003608 | 40802810166000016050 | 30 000,00 |  | | |  |
|  | 16.09.2019 | 01 | | 7 | 7 | 044525593 | 40702810502910000075 | 3 200,00 |  | | |  |
|  | 16.09.2019 | 01 | | 278476 | 278476 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 16.09.2019 | 01 | | 158371 | 158371 | 044525974 | 47422810000000018960 |  | 145,65 | | |  |
|  | 16.09.2019 | 01 | | 836832 | 836832 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 18.09.2019 | 01 | | 319680 | 319680 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 23.09.2019 | 01 | | 656756 | 656756 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 23.09.2019 | 01 | | 687478 | 687478 | 042202603 | 30233810642000600001 |  | 147,00 | | |  |
|  | 24.09.2019 | 01 | | 9 | 9 | 047003608 | 40802810166000012986 | 88 000,00 |  | | |  |
|  | 24.09.2019 | 01 | | 753750 | 753750 | 044525974 | 47422810000000018960 |  | 3 734,47 | | |  |
|  | 24.09.2019 | 01 | | 2030 | 2030 | 047003608 | 40702810266210101881 |  | 10 000,00 | | |  |
|  | 24.09.2019 | 01 | | 270631 | 270631 | 042202603 | 30233810642000600001 |  | 12 769,40 | | |  |
|  | 25.09.2019 | 01 | | 393639 | 393639 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 25.09.2019 | 01 | | 382 | 382 | 042007855 | 40702810016450000248 |  | 5 000,00 | | |  |
|  | 25.09.2019 | 01 | | 744 | 744 | 044525555 | 40702810502000041162 |  | 7 000,00 | | |  |
|  | 27.09.2019 | 01 | | 955290 | 955290 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 27.09.2019 | 01 | | 977703 | 977703 | 044525974 | 47422810000000018960 |  | 1 262,30 | | |  |
|  | 30.09.2019 | 01 | | 133459 | 133459 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 01.10.2019 | 01 | | 465466 | 465466 | 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** | | |  |
|  | 01.10.2019 | 01 | | 42250 | 42250 | 044525974 | 47422810000000018960 |  | 1 942,00 | | |  |
|  | 02.10.2019 | 01 | | 127556 | 127556 | 044525974 | 47422810000000018960 |  | 7 088,30 | | |  |
|  | 03.10.2019 | 01 | | 203947 | 203947 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 03.10.2019 | 01 | | 575944 | 575944 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 04.10.2019 | 01 | | 278238 | 278238 | 044525974 | 47422810000000018960 |  | 206,82 | | |  |
|  | 04.10.2019 | 01 | | 569844 | 569844 | 044525793 | 40911810500009001062 |  | 10 837,00 | | |  |
|  | 07.10.2019 | 01 | | 349170 | 349170 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 07.10.2019 | 01 | | 463592 | 463592 | 044525974 | 47422810000000018960 |  | 485,50 | | |  |
|  | 11.10.2019 | 01 | | 737021 | 737021 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 14.10.2019 | 01 | | 75 | 75 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 14.10.2019 | 01 | | 4225 | 4225 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 14.10.2019 | 01 | | 449349 | 449349 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 14.10.2019 | 01 | | 969426 | 969426 | 044525974 | 40817810900002065238 |  | 500,00 | | |  |
|  | 14.10.2019 | 01 | | 4373 | 4373 | 044525974 | 47422810000000018960 |  | 1 067,10 | | |  |
|  | 16.10.2019 | 01 | | 668439 | 668439 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.10.2019 | 01 | | 232788 | 232788 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 21.10.2019 | 01 | | 630304 | 630304 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 21.10.2019 | 01 | | 746779 | 746779 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 22.10.2019 | 01 | | 371057 | 371057 | 042202603 | 30233810642000600001 |  | 588,00 | | |  |
|  | 23.10.2019 | 01 | | 309283 | 309283 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 29.10.2019 | 01 | | 778543 | 778543 | 042202603 | 30233810642000600001 |  | 294,00 | | |  |
|  | 30.10.2019 | 01 | | 649055 | 649055 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 31.10.2019 | 01 | | 286577 | 286577 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 01.11.2019 | 01 | | 976951 | 976951 | 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** | | |  |
|  | 05.11.2019 | 01 | | 271826 | 271826 | 044525974 | 47422810000000018960 |  | 291,30 | | |  |
|  | 05.11.2019 | 01 | | 266111 | 266111 | 044525974 | 47422810000000018960 |  | 5 287,09 | | |  |
|  | 06.11.2019 | 01 | | 409926 | 409926 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 07.11.2019 | 01 | | 337100 | 337100 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 07.11.2019 | 01 | | 473515 | 473515 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 11.11.2019 | 01 | | 840678 | 840678 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 13.11.2019 | 01 | | 581767 | 581767 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 14.11.2019 | 01 | | 377424 | 377424 | 042202603 | 30233810642000600001 |  | 20,58 | | |  |
|  | 14.11.2019 | 01 | | 56734 | 56734 | 044525974 | 47422810000000018960 |  | 971,00 | | |  |
|  | 18.11.2019 | 01 | | 84360 | 84360 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 18.11.2019 | 01 | | 759851 | 759851 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 20.11.2019 | 01 | | 255559 | 255559 | 042202603 | 30233810642000600001 |  | 1 078,00 | | |  |
|  | 22.11.2019 | 01 | | 734698 | 734698 | 044525974 | 47422810000000018960 |  | 1 940,00 | | |  |
|  | 26.11.2019 | 01 | | 467556 | 467556 | 042202603 | 30233810642000600001 |  | 490,00 | | |  |
|  | 27.11.2019 | 01 | | 117589 | 117589 | 042202603 | 30233810642000600001 |  | 196,00 | | |  |
|  | 28.11.2019 | 01 | | 55892 | 55892 | 042202603 | 30233810642000600001 |  | 107,80 | | |  |
|  | 29.11.2019 | 01 | | 59350 | 59350 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.12.2019 | 01 | | 158091 | 158091 | 044525974 | 47422810000000018960 |  | 96,10 | | |  |
|  | 02.12.2019 | 01 | | 85350 | 85350 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 02.12.2019 | 01 | | 649961 | 649961 | 042202603 | 30233810642000600001 |  | 245,00 | | |  |
|  | 03.12.2019 | 01 | | 662953 | 662953 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 04.12.2019 | 01 | | 750384 | 750384 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 06.12.2019 | 01 | | 459473 | 459473 | 042202603 | 30233810642000600001 |  | 98,00 | | |  |
|  | 09.12.2019 | 01 | | 807251 | 807251 | 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** | | | |  |
|  | 10.12.2019 | 01 | | | 978787 | 978787 | | 044525974 | 47422810000000018960 | |  | 1 462,60 | | | |  |
|  | 11.12.2019 | 01 | | | 390298 | 390298 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 13.12.2019 | 01 | | | 2700 | 2700 | | 047003608 | 40702810266210101881 | |  | 10 040,00 | | | |  |
|  | 13.12.2019 | 01 | | | 2699 | 2699 | | 047003608 | 40702810266210101881 | |  | 21 714,00 | | | |  |
|  | 16.12.2019 | 01 | | | 664059 | 664059 | | 042202603 | 30233810642000600001 | |  | 1 098,58 | | | |  |
|  | 18.12.2019 | 01 | | | 892235 | 892235 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 18.12.2019 | 01 | | | 711385 | 711385 | | 044525974 | 47422810000000018960 | |  | 971,00 | | | |  |
|  | 19.12.2019 | 01 | | | 757605 | 757605 | | 042202603 | 30233810642000600001 | |  | 4 900,00 | | | |  |
|  | 20.12.2019 | 01 | | | 679387 | 679387 | | 042202603 | 30233810642000600001 | |  | 196,00 | | | |  |
|  | 23.12.2019 | 01 | | | 663157 | 663157 | | 044525793 | 30232810500000000010 | |  | 10 298,93 | | | |  |
|  | 25.12.2019 | 01 | | | 309388 | 309388 | | 044525974 | 47422810000000018960 | |  | 971,00 | | | |  |
|  | 25.12.2019 | 01 | | | 694286 | 694286 | | 042202603 | 30233810642000600001 | |  | 1 078,00 | | | |  |
|  | 26.12.2019 | 01 | | | 736344 | 736344 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 26.12.2019 | 01 | | | 414974 | 414974 | | 044525974 | 47422810000000018960 | |  | 971,00 | | | |  |
|  | 27.12.2019 | 01 | | | 10 | 10 | | 047003608 | 40802810166000012986 | | 115 200,00 |  | | | |  |
|  | 30.12.2019 | 01 | | | 452933 | 452933 | | 042202603 | 30233810642000600001 | |  | 98,00 | | | |  |
|  | 30.12.2019 | 01 | | | 753356 | 753356 | | 044525974 | 47422810000000018960 | |  | 2 815,90 | | | |  |
|  | 31.12.2019 | 01 | | | 850495 | 850495 | | 044525974 | 47422810000000018960 | |  | 9 088,56 | | | |  |
|  | **Всего документов:** | | |  |  |  |  |  |  |  | 8 | 287 | | | |  |
|  | **Итого обороты:** | | |  |  |  |  |  |  |  | **572 800,00** | **601 407,93** | | | |  |
|  | **Исходящий остаток** | | | пассив | | |  |  |  | 56 921,48 | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 13 / | 13 | |  |