



Account statement

Account number	40817810504040087615
Account opening date	26.08.2019
Account currency	RUR
Account type	Current salary account 20.12.2023
Date of statement generation	
Client	
Registration address	Valery Makovetsky Valery Valeryevich 236039, RUSSIA, Kaliningrad region, KALININGRAD, ulitsa EIBLONGSKAYA, 37, sq. 32.

For the period from 20.11.2023 to 20.12.2023

Incoming balance	4 626,28 RUR
Receipts	438,601,199.55 RUR
Expenses	436,670,964.65 RUR
Outgoing balance	1,934,861.18 RUR
Payment limit	1 934 861,18 RUR
As of the statement date	
Current balance	1 934 861,18 RUR
Total debt to maturity	0

Account transactions

Posting date	Transaction code	Description	Amount in account currency
24.11.2023	C202411230023687	Transfer of own funds. Excluding VAT.	-120,000.00 RUR
24.11.2023	OP1ED23BO001X7JA	SALARY. Basis 77237400562411230A0W Payment order payment order No. 4783 dated 24.11.2023.	119,836.76 RUR
02.12.2023	C010212230003492	Transfer of own funds under the contract of purchase and sale of a part of the share in the authorized capital of the company dated 30.11.2023.	5 560,97 RUR
02.12.2023	C010212230004123	Transfer of own funds under the contract of purchase and sale of a part of the share in the authorized capital of the company dated 30.11.2023.	5 550,97 RUR
04.12.2023 agreements.	OP1LD23C40001JX0	Valery V. Makovetsky Transfer of funds from additional accounts for repayment of debts on credit debts on credit agreements. Agreement. AUTOAQQRVPV2306021852 of 020623	-15,574.98 RUR
05.12.2023 agreements.	OP1LD23C50001AY0	Valery V. Makovetsky Transfer of funds from additional accounts for repayment of debts on credit debts on credit agreements. Agreement. AUTOAQQRVPV2306021852 from 020623	-5 000,00 RUR
05.12.2023	C070512230001737	Transfer of funds	5 000,00 RUR
08.12.2023	OP1LD23C8000180N	Valery V. Makovetsky Transfer of funds from additional accounts for repayment of debts under loan agreements. Contract. AUTOAQQRVPV2306021852 of 020623	-131,819.24 RUR
08.12.2023	OP1ED23C8003J2BG	PAYROLL. Ground 7723740056081223ZJGO Payment order No. 5057 dated 08.12.2023.	131,819.24 RUR
11.12.2023	OP1LD23CB0001J9O	Valery V. Makovetsky Transfer of funds from additional accounts for repayment of debts under loan agreements. Contract. AUTOAQQRVPV2306021852 of 020623	-30 302.42 RUR
11.12.2023	C011112230011413	Transfer of own funds	-100,000.00 RUR
11.12.2023	C201112230025379	Transfer of own funds. Excluding VAT.	-4 000 000,00 RUR
11.12.2023	OP1ED23CB003J3MS	Transfer of dividends according to the Decision of the General Meeting of Participants dated 24.03.2023 to Valery Makovetsky (I.s. 40817810504040087615) B	30 000 000,00 RUR
11.12.2023	OP1ED23CB003352O	TRANSFER OF PREMIUM. Basis 7723740056111212230ME7 Payment order payment order No. 5086 dated 11.12.2023.	37 604,00 RUR

(signature of an employee of ALFA-BANK JSC)

Т. Т. Трофимова Authorized person
в ПУ Банка России по ЦФО
БИК 044525593 ИНН 7728168971

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Posting date	Transaction code	Description	Amount in account currency
12.12.2023	C201212230002120	Transfer of own funds. VAT exclusive.	-400,000.00 RUR
12.12.2023	C011212230001501	Transfer of own funds	-10 000 000,00 RUR
12.12.2023	C011212230001451	Transfer of own funds	-14 600 000,00 RUR
12.12.2023	B011212230068674	Intrabank transfer between accounts, Makovetsky V. B.	-504 445,79 RUR
12.12.2023	B011212230068592	Intrabank transfer between accounts, Makovetsky V. B.	-382,724.89 RUR
15.12.2023	C071512230317292	Transfer of funds	-220 000,00 RUR
15.12.2023	C201512230032982	Transfer of own funds. VAT exclusive.	-7 000 000,00 RUR
15.12.2023	OP1ED23CF0028U8P	DIVIDENDS. Ground 77237400561512233NYE Payment order No. 5190 dated 15.12.2023.	8,164,007.37 RUR
16.12.2023	C201612230000425	Transfer of own funds. VAT exclusive.	-950,000.00 RUR
18.12.2023	C011812230014574	Transfer of own funds	-5 000 000,00 RUR
18.12.2023	C201812230028499	Transfer of own funds. VAT exclusive.	-36 000 000,00 RUR
18.12.2023	C201812230028115	Transfer of own funds. Without VAT.	-4,000,000.00 RUR
18.12.2023	C201812230026555	Transfer of own funds	-20 000 000,00 RUR
18.12.2023	C071812230232666	Transfer of funds	-1 000 000,00 RUR
18.12.2023	C071812230229917	Transfer of funds	-11 300 000,00 RUR
18.12.2023	C011812230012642	Transfer of own funds	-3 000 000,00 RUR
18.12.2023	C201812230026813	Repayment of funds under loan agreements dated 02.03.2023, 01.10.2023 and 01.11.2022	-90 000 000,00 RUR
18.12.2023	C201812230027002	Transfer of own funds	-11 373 334,00 RUR
18.12.2023	C201812230026176	Transfer of own funds. Excluding VAT.	-100 000 000,00 RUR
18.12.2023	C201812230026035	Transfer of own funds	-100 000 000,00 RUR
18.12.2023	CR5181223230003071	Creation of RAP application with transfer	-7,784,308.09 RUR
18.12.2023	CR5181223230003061	Creation of RAP application with transfer	-6 579 733,24 RUR
18.12.2023	OP1ED23CI003030IS9	Payment under the Agreement of purchase and sale of a part of the share in the MC of NEX-T LLC dated 30.11.2023 (8%) Amount 400000000 VAT not applicable	400 000 000,00 RUR
18.12.2023	B011812230425266	Intra-bank transfer between accounts, Makovetsky V. B.	-499,00 RUR
18.12.2023	B011812230424521	Intra-bank transfer between accounts, Makovetsky V. V. B.	-899,00 RUR
19.12.2023	OP1ED23CJ002W3UM	SALARY ADVANCE. Basis 772374005619122369G0 Payroll Order No. 5223 dated 19.12.2023.	131 820,24 RUR
19.12.2023	C011912230000901	Transfer of own funds	-411 624,00 RUR

(signature of an employee of ALFA-BANK JSC)

(Full name of employee of ALFA-BANK JSC)

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19.12.2023	C071912230001359	Transfer of funds	-500,000.00 RUR
19.12.2023	C071912230001354	Transfer of funds	-1 000 000,00 RUR
20.12.2023	B012012230142541	Intrabank transfer between accounts, Makovetsky V. B.	-13 700,00 RUR
20.12.2023	B012012230142373	Intrabank transfer between accounts, Makovetsky V. V. B.	-139 000,00 RUR
20.12.2023	B012012230141864	Intrabank transfer between accounts, Makovetsky V. B.	-108 000,00 RUR

(signature of an employee of ALFA-BANK JSC)

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