

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP

Ngày thực hiện/ Date:

20/12/2025

Số tài khoản/ Account number: 0421003789798

Kênh giao dịch/ Trans.Channel:

DIGIBANK

Từ/ From:

12/12/2025

Đến/ To:

20/12/2025

STT No.	Ngày/ TNX Date / Số CT/ Doc No	Số tiền ghi nợ/ Debit	Số tiền ghi có/ Credit	Số dư/ Balance	Nội dung chi tiết/ Transactions in detail
1	12/12/2025 5423 - 24822		500,000	6,545,109	5346IBT1kJTRNW2H.Oanh UH quan com 2000 SG FT25346067302807.20251212.182001.19039169490011.VND-TGTT-LY THUY OANH.970407
2	12/12/2025 5425 - 32505		190,000	6,735,109	5346IBT1iWTZ9PNZ.UNG GO BEP 2k.20251212.202553.22252668. TRAN THI NGOC THUY.970432
3	13/12/2025 5424 - 87299		3,000,000	9,735,109	5347IBT1hW2HT5LX.IBFT TRAN LAM MINH NHI UH quan com 2K SG.20251213.084506.06000350 6307.SACOMBANK.970403
4	13/12/2025 5424 - 73470		400,000	10,135,109	5347IBT1dJAMN8QA.NTUE ung ho quan com 2000d.20251213.093826.08893 66121.MBBANK IBFT.970422
5	13/12/2025 5023 - 50820	790,187		9,344,922	MB.5051-19230-20251213-145839-06800.20251213.PHU HOA TAN WATER.10152415041.9364248 49.12/2025.PHUNG QUY QUYEN..1.
6	15/12/2025 5239 - 98115		200,000	9,544,922	MBVCB.12160884453.NGUYE N THI TRUC PHUONG chuyen tien:ung ho nguoi co hoan canh kho khan.CT tu 0121001351213 NGUYEN THI TRUC PHUONG toi
7	16/12/2025 5388 - 71996		300,000	9,844,922	020097040512160656262025D F7H083364.71996.065626.Vietcombank:0421003789798:DO THI THU HUE chuyen tien UHNC A Luoi

8	16/12/2025 5387 - 13923		300,000	10,144,922	020097040512160714582025F L9P050593.13923.071458.Vietc ombank:0421003789798:em DO HUE chuyen tien uhnc A Luoi
9	16/12/2025 5240 - 36613	8,886,000		1,258,922	MBVCB.12169447289.Quy com SG chuyen Quyenomon chi phi qc Can Tho tu 02/12 den 13/12/25.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI
10	16/12/2025 5390 - 32600		1,000,000	2,258,922	020097048812161110582025otr Z111594.32600.111058.DANH Q11 CHUYEN TIEN
11	16/12/2025 5242 - 72481		1,364,000	3,622,922	MBVCB.12170663199.Quyen,o mon chuyen tien phieu tu 02/12 den 13/12/25.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN
12	16/12/2025 5240 - 44837		19,571,000	23,193,922	MBVCB.12173020424.LE TUAN TU chuyen tien.CT tu 0421000450280 LE TUAN TU toi 0421003789798 NGUYEN THANH DIEP
13	17/12/2025 5390 - 69854		500,000	23,693,922	02009704221217170307202539 UH225565.69854.170308.LE XUAN DAI UH NC thanh hoa
14	19/12/2025 5426 - 74812		100,000	23,793,922	5353IBT1iWFRE65H.UNG HO BEP.20251219.195535.2225266 8.TRAN THI NGOC THUY.970432
15	20/12/2025 5425 - 12147		200,000	23,993,922	5354IBT1kJXC28B1.Thao anh uh ctt7yt ha tinh FT25354038378065.20251220. 074441.7103012000.NGUYEN THI NGOC ANH.970407