

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 02/03/2026

Số tài khoản/ Account number: 0421003789798 Kênh giao dịch/ Trans.Channel: DIGIBANK

Loại tiền / Currency: VND

Từ/ From: 21/02/2026 Đến/ To: 28/02/2026

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	21/02/2026 5245 - 25800		666,666	116,618,764	MBVCB.13111904966.Tom va Tep UHNC Thanh Hoa.CT tu 9987901639 PHAM THI HAN toi 0421003789798 NGUYEN THANH DIEP
2	23/02/2026 5423 - 06466		200,000	116,818,764	6054TPBVI2LBXY1S.ung ho quan com 2000.20260223.182345.09012002666.N GUYEN THI HOAI MY.970423
3	24/02/2026 5424 - 34936		200,000	117,018,764	6055IBT1bJ9NYTDA.PHAM THANH THUY chuyen tien ung ho com 2000.20260224.102809.01001000432390 09.PHAM THANH THUY.970448
4	25/02/2026 5244 - 36169		500,000	117,518,764	MBVCB.13145003701.KIM QUANG HIEU chuyen den com tu thien.CT tu 0721000535173 KIM QUANG HIEU toi 0421003789798 NGUYEN THANH DIEP
5	25/02/2026 9702 - 0001891174		8,261	117,527,025	INTEREST PAYMENT
6	26/02/2026 5424 - 54374		200,000	117,727,025	6057IBT1kI5DWDWL.Ung ho quan com 2000 FT26057991166020.20260226.051558.1 9033574644018.VND-TGTT-HUYNH VIUONG QUOC.970407
7	26/02/2026 5244 - 85367		1,000,000	118,727,025	MBVCB.13157180877.LE THI MY AN UHNC THANH HOA.CT tu 0781000393068 LE THI MY AN toi 0421003789798 NGUYEN THANH DIEP
8	26/02/2026 5426 - 78568		500,000	119,227,025	6057TPBVI2LM8QR5.TRINH THI CHI MAI chuyen tien UHNC Thanh hoa.20260226.141804.01696589001.TRI NH THI CHI MAI.970423
9	26/02/2026 5189 - 48012		500,000	119,727,025	0200970405022622480020267UR80828 55.48012.224800.Vietcombank:0421003 789798:Bim va Du li xi noi chao Thanh Hoa

10	27/02/2026 5239 - 08431		100,000	119,827,025	MBVCB.13171579179.NGUYEN THI TRUC PHUONG chuyen tien;ung ho nguoi co hoan canh kho khan.CT tu 0121001351213 NGUYEN THI TRUC PHUONG toi 0421003789798 NGUYEN THANH DIEP
11	28/02/2026 5078 - 39325	9,000,000		110,827,025	MBVCB.13177709238.Quy com ck luong T02.CT tu 0421003789798 NGUYEN THANH DIEP toi 0421000450280 LE TUAN TU
12	28/02/2026 5418 - 14320	4,000,000		106,827,025	MBVCB.13177743023.6059BFTVG2K9 QIAX.Quy com SG ck Loannguyen luong T02/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 41372 NGUYEN THI BICH LOAN tai OCB
13	28/02/2026 5243 - 88920	8,000,000		98,827,025	MBVCB.13177756893.Quy com Can Tho chuyen Quyenomom luong T02 qc Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN