

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 09/03/2026

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

Loại tiền / Currency: VND

Từ/ From: 01/03/2026 Đến/ To: 08/03/2026

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	02/03/2026 5388 - 41507		1,000,000	99,827,025	020097048803020804262026FhON795126.41507.080411.DANH QUAN 11 CHUYEN TIEN UNG HO QUAN COM 2000 SAI GON
2	02/03/2026 5239 - 48817		300,000	100,127,025	MBVCB.13201523295.Ung ho quan com 2000 SG.CT tu 9931776286 DIEP MINH THIEN toi 0421003789798 NGUYEN THANH DIEP
3	03/03/2026 5425 - 14437		50,000	100,177,025	6062TPBVI2LJTCNC.Ung ho quan com 2000 dong can tho.20260303.081612.06954897901.TRAN BAO NGOC.970423
4	03/03/2026 5423 - 94374		2,000,000	102,177,025	6062IBT1iJDG7Q7N.CHUNG NGOC MINH chuyen tien bep an tt.20260303.155613.45536227.CHUNG NGOC MINH.970432
5	03/03/2026 5243 - 60178		200,000	102,377,025	MBVCB.13223144995.ung ho quan com 2000 saigon.CT tu 0531002277412 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP
6	03/03/2026 5426 - 47638		2,000,000	104,377,025	6062IBT1iJDKIZC1.UHNC Thanh Hoa.20260303.205519.245071906.BUI THI DIEU THUAN.970432
7	04/03/2026 5423 - 50063		500,000	104,877,025	6063VNIB0228VM8T.Nhom Hand ho tro qc can tho.20260304.074513.626111989.PHAM HONG NHUNG.970441
8	04/03/2026 5291 - 79327	320,652		104,556,373	MBVCB.13229454772_20260304_EVN.01_PHUNG QUY QUYEN_PE02000032582_MKH : PE02000032582.TienDienT02/2026;ST:320652;KH:K26TSG;S:868356;_320652
9	04/03/2026 5245 - 23815	2,301,000		102,255,373	MBVCB.13229552982.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T02 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG

10	05/03/2026 5423 - 70309		1,000,000	103,255,373	6064SHBAA2BBQNA9.TO HIEN TRINH quan com SG.20260305.100042.1002183746.TO HIEN TRINH.970443
11	05/03/2026 5387 - 24854		500,000	103,755,373	020097040503051352562026FBZS070059. 24854.135256.Vietcombank:042100378979 8:Song Ngan UH quan com 2000 sg
12	05/03/2026 5390 - 35634		500,000	104,255,373	020097048803051355022026ASGB118443. 35634.135446.HUYNH THI BANG CHAU UH QUAN COM 2000 SG
13	05/03/2026 5189 - 49132		3,000,000	107,255,373	020097042203051438352026HVKN967397 .49132.143836.Ngoc Trang chuyen tien tu thien quan com 2000 Can Tho
14	06/03/2026 5423 - 02499		3,000,000	110,255,373	6065IBT1aW77AX72.DoIT CMTX- 032026.20260306.165715.4063380193.NG UYEN THI DIEU HUYEN.970458
15	07/03/2026 5414 - 74461		500,000	110,755,373	6066ASCB022WAYCT.LE VAN LINH UH QUAN COM 2000 SG-070326-11:31:38 6066ASCB022WAYCT.20260307.113139.2 14221129.LE VAN LINH.970416
16	08/03/2026 5423 - 40124		500,000	111,255,373	6067IBT1k14LXDHD.Oanh UH quan com 2000 SG FT26068307966970.20260308.053719.1903 9169490011.VND-TGTT-LY THUY OANH.970407
17	08/03/2026 5424 - 81052		8,000,000	119,255,373	6067SHBAA2BJF8NA.Cuu Nhan vien USAID UH NC Cu Pui.20260308.111738.1011327344.TRAN MINH HUYEN.970443