

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 06/04/2026

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

Loại tiền / Currency: VND

Từ/ From: 01/04/2026 Đến/ To: 05/04/2026

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	01/04/2026 5425 - 02118		1,000,000	136,232,315	6091SHBAA21DPA2K.TO HIEN TRINH quan com SG.20260401.105708.1002183746.TO HIEN TRINH.970443
2	01/04/2026 5388 - 68742		500,000	136,732,315	UNG HO QUAN COM-010426-14:22:37 ejLt829676#SP#020097041604011422 372026ejLt829676.5388.68742.142229
3	01/04/2026 5243 - 23116		3,100,000	139,832,315	MBVCB.13604095185.Nhom Van Trang Hoa ung ho chao Cupui va Thanh Hoa.CT tu 0371003697927 VO HUYEN TRANG toi 0421003789798 NGUYEN THANH DIEP
4	02/04/2026 5240 - 48608	5,842,000		133,990,315	MBVCB.13608301115.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T3 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
5	02/04/2026 5244 - 48703	19,637,000		114,353,315	MBVCB.13608312652.Quy com Can Tho chuyen Quyenomom chi phi thang 3/26 qcom Can Tho..CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
6	02/04/2026 5389 - 71542		1,000,000	115,353,315	Tram UH quan com 2000 SG#SP#0200970488040206375420269 2r6881892.5389.71542.063754
7	02/04/2026 5241 - 65127		2,774,000	118,127,315	MBVCB.13609082803.Quyen.omon chuyen tien phieu tu 05/03 den 31/03/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
8	02/04/2026 5243 - 34489		200,000	118,327,315	MBVCB.13611844676.ung ho quan com 2000 saigon.CT tu 0531002277412 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP

9	03/04/2026 5426 - 09163		50,000	118,377,315	6093TPBV12YBU1MF.Ung ho quan com 2000 dong can tho.20260403.081848.06954897901.T RAN BAO NGOC.970423
10	03/04/2026 5240 - 89358	66,000,000		52,377,315	MBVCB.13623661064.Quy com SG chuyen anh Cuong tien thue nha qcom Can Tho nam 2026.CT tu 0421003789798 NGUYEN THANH DIEP toi 0111000252666 NGUYEN DUY CUONG
11	03/04/2026 5291 - 73825	578,487		51,798,828	MBVCB.13623686845_20260403_EV N.01_PHUNG QUY QUYEN_PE02000032582_MKH : PE02000032582.TienDienT03/2026;S T:578487;KH:K26TSG;S:1160065;_578487
12	03/04/2026 5240 - 96326		1,000,000	52,798,828	MBVCB.13623994549.co Thuan - UH com 2000.CT tu 0251002691687 NGUYEN THI PHUNG KIEU toi 0421003789798 NGUYEN THANH DIEP
13	03/04/2026 5189 - 35511		200,000	52,998,828	Van UH quan com 2000 SG#SP#0200970422040316133120268 Q05401112.5189.35511.161332
14	04/04/2026 5414 - 53448		500,000	53,498,828	6094VNIB02YUHBKK.Nhom Hand ho tro qc can tho.20260404.074525.626111989.PHAM HONG NHUNG.970441
15	04/04/2026 5239 - 26858		200,000	53,698,828	MBVCB.13638794635.KLHuong ck quan com 2k.CT tu 0721005123327 KHUU LAN HUONG toi 0421003789798 NGUYEN THANH DIEP
16	04/04/2026 5414 - 93198		500,000	54,198,828	6094IBT1iJUDSD2A.Ung ho noi chao cho cac con.20260404.175134.157275089.LE THI QUYNH HOA.970432
17	04/04/2026 5241 - 58002		300,000	54,498,828	MBVCB.13649261258.co Nguyet chuyen tien UH - quan com 2000.CT tu 0251002691687 NGUYEN THI PHUNG KIEU toi 0421003789798 NGUYEN THANH DIEP
18	05/04/2026 5243 - 18623		600,000	55,098,828	MBVCB.13652157523.Co Hong CMTX thang 4,5,6/2026 Noi Chao A Luoi - Hue.CT tu 0371003926034 LAM Y KHUE toi 0421003789798 NGUYEN THANH DIEP
19	05/04/2026 5241 - 16453		500,000	55,598,828	MBVCB.13655604472.Em Quynh Quynh UHNC Thanh Hoa.CT tu 0781000398432 TRAN THI THU PHUONG toi 0421003789798 NGUYEN THANH DIEP