

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 13/04/2026

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

Loại tiền / Currency: VND

Từ/ From: 06/04/2026 Đến/ To: 12/04/2026

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	06/04/2026 5388 - 27465		3,000,000	58,598,828	Ngoc Trang chuyen tien tu thien quan com 2000 Can Tho#SP#0200970422040611415320263TLE823346.5388.27465.114154
2	06/04/2026 5239 - 92440	1,782,600		56,816,228	MBVCB.13668838451.Quy NC Daklak chuyen Phungcupui chi phi T3 NC Daklak.CT tu 0421003789798 NGUYEN THANH DIEP toi 0231000568935 CHAU THI KIM PHUNG
3	06/04/2026 5414 - 87094		3,000,000	59,816,228	6096IBT1aWETJMTS.DoIT CMTX 04-2026.20260406.173023.4063380193. NGUYEN THI DIEU HUYEN.970458
4	06/04/2026 5423 - 06326		200,000	60,016,228	6096IBT1iJUYRFAM.UHNC A Luoi.20260406.215900.132630003. NGUYEN THI THUY TRANG.970432
5	07/04/2026 5242 - 52687		300,000	60,316,228	MBVCB.13681403317.Ung ho quan com 2000 SG.CT tu 9931776286 DIEP MINH THIEN toi 0421003789798 NGUYEN THANH DIEP
6	08/04/2026 5423 - 01645		500,000	60,816,228	6098IBT1k1LYEDE5.Oanh UH quan com 2000 SG FT26098046610001.20260408.065346.19039169490011.VND-TGTT-LY THUY OANH.970407
7	08/04/2026 5239 - 52008		10,700,000	71,516,228	MBVCB.13697812105.Dong nghiep cu USG UH Tu thien Q2.2026 Cu Pui 6.1tr; Ha Tinh 2.6tr , A Luoi 2tr.CT tu 0011001210888 NGUYEN ANH DAO toi 0421003789798 NGUYEN THANH DIEP

8	09/04/2026 5240 - 88925		500,000	72,016,228	MBVCB.13709244205.TRAN LE NGUYEN UH quan com 2000 SG.CT tu 0181000181328 TRAN LE NGUYEN toi 0421003789798 NGUYEN THANH DIEP
9	09/04/2026 5241 - 83673	7,584,000		64,432,228	MBVCB.13712066899.Quy T7YT Ha Tinh chuyen VKS chi phi T2,3/26 T7YT Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN
10	10/04/2026 5241 - 36239		3,000,000	67,432,228	MBVCB.13726775510.Ung ho quan com 2000 - Can Tho.CT tu 0111001375746 PHAM DUY TOAN toi 0421003789798 NGUYEN THANH DIEP
11	10/04/2026 5424 - 52866		1,000,000	68,432,228	6100IBT1k1T8JMZI.HOANG THI MINH HUONG chuyen uhct t7 yt FT26101687975084.20260410.2247 27.76999999.HOANG THI MINH HUONG.970407