

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP

Ngày thực hiện/ Date:

11/12/2025

Số tài khoản/ Account number: 0421003789798

Kênh giao dịch/ Trans.Channel:

DIGIBANK

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	01/12/2025 5239 - 27349		1,308,000	5,441,120	MBVVCB.11965786203.Quye n.omon nhuyen tien phieu tu 18/11 den 29/11/2025.CT tu 0391000970202 BACH THI KIM QUYEN
2	02/12/2025 5078 - 04624		1,000,000	6,441,120	MBVVCB.11967278255.co Thuan chuyen tien UH quan com 2000.CT tu 0251002691687 NGUYEN THI PHUNG KIEU
3	02/12/2025 0045 - 00046		53,468,000	59,909,120	NGUYEN THANH DIEP NOP TIEN// NHAP TU STK
4	02/12/2025 5284 - 38045	2,652,000		57,257,120	MBVVCB.11968547844.8389 23.Quy NC A Luoi chuyen WendyDuong chi phi T11 NC A Luoi.CT tu 0421003789798.NGUYEN
5	02/12/2025 5078 - 41068	9,491,000		47,766,120	MBVVCB.11968566798.Quy com Can Tho chuyen Quyenomom chi phi qc Can Tho tu 18/11 den 28/11/2025.CT tu
6	02/12/2025 5418 - 09410	4,000,000		43,766,120	MBVVCB.11972875708.5550 BFTVG2TSMVKY.Quy com SG chuyen Loannguyen luong T11.CT tu 0421003789798.NGUYEN
7	03/12/2025 5424 - 93945		50,000	43,816,120	55571PBVJ2AZWLSF.Cung ho quan com 2000 dong can tho.20251203.081402.06954 897901.TRAN BAO NGOC 970423
8	03/12/2025 5426 - 30046		500,000	44,316,120	55571NBVAF22U8JYZ.TO HIEN TRINH ck quan com 2k .20251203.102417.10000012 0307.TO HIEN
9	03/12/2025 5291 - 27570	572,011		43,744,109	MBVVCB.11986715628_2025 1203_EVN.01_PHUNG QUY QUYEN_PE02000032582_ MKH
10	03/12/2025 5241 - 21950		3,100,000	46,844,109	MBVVCB.11988912499.mnom Van Trang Hoa ung ho chao Cupui va Thanh Hoa.CT tu 0371003697927 VO LHUYEN TRANG

11	04/12/2025 5390 - 50357		500,000	47,344,109	02009704881204052109202 544DP787045.50357.052109 .HOANG CHAU MY KHANG, UNG HO MAI TANG TU THIEN
12	04/12/2025 5388 - 99321		1,000,000	48,344,109	02009704881204193336202 5Vrig624593.99321.193336. TRAM UNG HO QUAN COM 2000 SG
13	05/12/2025 5424 - 98947		3,000,000	51,344,109	55391B11awU4RZBZ.D011 CMTX THANG 12- 2025.20251205.074736.4063 380193.NGUYEN THI DIEU HUYNH 070458
14	06/12/2025 5424 - 89579		200,000	51,544,109	53401B110J12MH2C.1KAN THANH THIEN +UH quan com 2000 SG.20251206.114730.09415 00438 Tran Thanh
15	06/12/2025 5284 - 56814	500,000		51,044,109	MBVCB.12027789634.4155 77.Quy com SG chuyen dum Hoang Chau My Khang ung ho MTTT..CT tu
16	06/12/2025 5245 - 56829	6,264,000		44,780,109	0421003789798 NGUYEN MBVCB.12029114730.Quy T7YT Ha Tinh chuyen VKS chi phi T11 T7YT Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi
17	06/12/2025 5243 - 54199		200,000	44,980,109	MBVCB.12032308521.KLH UONG ck quy quan com 2k.CT tu 0721005123327 KHUU LAN HUONG toi
18	07/12/2025 5240 - 67445	3,451,000		41,529,109	0421003789798 NGUYEN MBVCB.12040491420.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T11 NC Thanh Hoa.CT tu
19	07/12/2025 5239 - 21152		1,000,000	42,529,109	0421003789798 NGUYEN MBVCB.12043800274.UH chao Hue.CT tu 0071002869551 LE THI HOANG TRANG toi
20	09/12/2025 5240 - 13637	4,384,000		38,145,109	0421003789798 NGUYEN MBVCB.12063145996.Quy NC Ha Tinh chuyen VKS chi phi T11 NC Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi
21	09/12/2025 5390 - 82902		3,000,000	41,145,109	02009704221209155251202 56RHX984983.82902.15523 8.Ngoc Trang chuyen tien tu thien quan com 2000 Can The
22	10/12/2025 5239 - 86737		500,000	41,645,109	MBVCB.12079950479.ADI B cmtx quy com 2000 T12.CT tu 1027338769 AU DUONG TU BOI toi
23	10/12/2025 5424 - 78554		400,000	42,045,109	0421003789798 NGUYEN 53441B11KJ18879A.Quoc UH quan com 2000 SG FT25344518701100.2025121 0.183143.19033574644018. VND TGTT HUYNH

24	10/12/2025 5414 - 69824		500,000	42,545,109	55441B110J18KPD7.Lam UH quan com 2000 SG.20251210.194530.00041 00003497002.LAM QUANG DIEU 070448
25	10/12/2025 5426 - 06702		500,000	43,045,109	55441B110J18KHK8.LAM QUANG DIEU UH noi chao Hue.20251210.195129.0004 100003497002.LAM QUANG DIEU 070448
26	10/12/2025 5078 - 32333		3,000,000	46,045,109	MBVCB.12091453865.Ung ho quan com 2000 - Can Tho.CT tu 0111001375746 PHAM DUY TOAN toi 0421003789798.NGIUYEN
27	11/12/2025 5283 - 32070	40,000,000		6,045,109	MBVCB.12099527458.8825 09.Quy com SG tam ung ho tro Da Nang(Hoi An) ho tro lua giong.CT tu 0421003789798.NGIUYEN