

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 06/01/2026

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

Loại tiền / Currency: VND

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

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	01/01/2026 5242 - 19642	7,047,000		69,002,556	MBVCB.12386421377.Quy NC Hue chuyen Comay chi phi T11,12/25 NC Hue.CT tu 0421003789798 NGUYEN THANH DIEP toi 0161000885959 NGUYEN THI NA
2	01/01/2026 5414 - 33975		100,000	69,102,556	6001IBT1bJCYI5Z5.svbk ho tro ung ho quan com 2000 sg.20260101.112035.00041000450890 01.BUI NGOC VINH HIEN.970448
3	01/01/2026 5244 - 74435	11,165,000		57,937,556	MBVCB.12392546652.Quy com Can Tho chuyen Quyenomon chi phi tu 16/12 den 30/12/25 qc Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
4	01/01/2026 5078 - 15814		1,402,000	59,339,556	MBVCB.12395455280.Quyen,omon chuyen tien phieu tu 16/12 den 30/12/25.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
5	03/01/2026 5423 - 14185		50,000	59,389,556	6003IBT1iWRYHA9R.Ung ho quan com 2000 dong can tho.20260103.081249.06954897901.TR AN BAO NGOC.970423
6	03/01/2026 5390 - 49310		500,000	59,889,556	020097048801031415292026CQIf4196 56.49310.141529.GD LE BA QUYEN, UNG HO NOI CHAO TU THIEN.
7	03/01/2026 5424 - 44404		500,000	60,389,556	6003IBT1k1WSCH9Q.Oanh UH quan com 2000 SG FT26005432019770.20260103.145050.19039169490011.VND-TGTT-LY THUY OANH.970407

8	03/01/2026 5423 - 66013		200,000	60,589,556	6003IBT1iWRG1ACP.UNG HO BEP 2k.20260103.194821.784393666.TRA N THI NGOC THUY.970432
9	03/01/2026 5389 - 65589		1,000,000	61,589,556	020097048801032126392026RGcB674 982.65589.212639.TRAM UNG HO QUAN COM 2000 SG
10	04/01/2026 5291 - 83885	578,487		61,011,069	MBVCB.12424796159_20260104_EV N.01_PHUNG QUY QUYEN_PE02000032582_MKH : PE02000032582.TienDienT12/2025;ST :578487;KH:K26TSG;S:95938;_57848 7
11	04/01/2026 5426 - 72655		500,000	61,511,069	6004VNIBJ2M1GLZN.Nhom Hand ho tro qc can tho.20260104.074332.626111989.PHA M HONG NHUNG.970441
12	04/01/2026 5245 - 77471	5,683,000		55,828,069	MBVCB.12434596085.Quy T7YT Ha Tinh chuyen VKS chi phi T12 T7YT Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN
13	05/01/2026 5245 - 23280		3,100,000	58,928,069	MBVCB.12440249352.Nhom Van Trang Hoa chuyen tien chao Cupui va Thanh Hoa.CT tu 0371003697927 VO HUYEN TRANG toi 0421003789798 NGUYEN THANH DIEP
14	05/01/2026 5425 - 31850		1,000,000	59,928,069	6005NBVAF22XP648.TO HIEN TRINH Ck quan com 2k .20260105.113704.100000129307.TO HIEN TRINH.970419
15	05/01/2026 5244 - 48888		20,200,000	80,128,069	MBVCB.12444467470.Dong nghiep cu USG va Friends UH Tu thien Q1.2026: Cu Pui 11.2tr; HTinh 5tr; A Luoi 4tr.CT tu 0011001210888 NGUYEN ANH DAO toi 0421003789798 NGUYEN THANH DIEP
16	05/01/2026 5389 - 84464		3,000,000	83,128,069	020097042201051752282026M2D519 4877.84464.175224.Ngoc Trang chuyen tien tu thien quan com 2000 Can Tho
17	05/01/2026 5242 - 34861	4,504,000		78,624,069	MBVCB.12447266701.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T12 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG