

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 26/01/2026

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

Loại tiền / Currency: VND

Từ/ From: 19/01/2026 Đến/ To: 25/01/2026

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	19/01/2026 5426 - 91863		300,000	58,841,752	6019IBT1k12LDVB5.HUYNH VUONG QUOC chuyen FT26019960291053.20260119.013152.19033574644018.VND-TGTT-HUYNH VUONG QUOC.970407
2	19/01/2026 5389 - 65714		1,000,000	59,841,752	020097048801191243072026Ooa8598926.65714.124307.DANH Q11 UNG HO QUAN COM 2000 SAI GON
3	19/01/2026 5078 - 50304		7,000,000	66,841,752	MBVCB.12655420151.NHOM NGUYEN VIET HOA CHUYEN TIEN CMXT: NOI CHAO HA TINH 4T, NOI CHAO CU PUI 2T, NOI CHAO THANH HOA 1T.CT tu 0011000469407 NGUYEN THU HUONG toi 0421003789798 NGUYEN THANH DIEP
4	19/01/2026 5243 - 89211		4,000,000	70,841,752	MBVCB.12657577003.Hanh Duong CMTX noi chao A Luoi nam 2026.CT tu 1051981588 NGUYEN VIET HOA toi 0421003789798 NGUYEN THANH DIEP
5	19/01/2026 5241 - 90782		4,000,000	74,841,752	MBVCB.12657630864.Giang Dao CMTX noi chao Hue nam 2026.CT tu 1051981588 NGUYEN VIET HOA toi 0421003789798 NGUYEN THANH DIEP
6	19/01/2026 5241 - 31664	11,753,000		63,088,752	MBVCB.12658885198.Quy com Can Tho chuyen Quyenomom chi phi qc Can Tho tu 01/01/26 den 17/01/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
7	19/01/2026 5078 - 81603		1,792,000	64,880,752	MBVCB.12659211354.Quyen,omon chuyen tien phieu tu 01/01 den 17/01/2026.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
8	20/01/2026 5414 - 67496		100,000	64,980,752	6020IBT1bJ2U387V.ung ho com 2000.20260120.090432.010010004323900 9.PHAM THANH THUY.970448

9	20/01/2026 5423 - 67176		200,000	65,180,752	6020IBT1bJ2URJSA.Vui ve UH quan com 2000.20260120.093825.0898441572.Le Hoang Bach.970448
10	21/01/2026 5387 - 04466		600,000	65,780,752	020097040501210902432026LO5E08955 3.4466.090242.Vietcombank:0421003789 798:SIMUN chuyen tien UH NOI CHAO A LUOI
11	21/01/2026 5241 - 48542		3,000,000	68,780,752	MBVCB.12682783462.NTCM: kimnhut + UH quan com 2000 SG.CT tu 0251001641408 HUYNH KIM NHUT toi 0421003789798 NGUYEN THANH DIEP
12	23/01/2026 5161 - 91749		10,000	68,790,752	PARTNER.DIRECT_DEBITS_VCB.MSE .115541833638.20260123.115541833638- 0348067458_Ung Ho Quan
13	24/01/2026 5242 - 27282		100,000	68,890,752	MBVCB.12721208750.NGUYEN THI TRUC PHUONG chuyen tien:ung ho nguai co hoan canh kho khan.CT tu 0121001351213 NGUYEN THI TRUC PHUONG toi 0421003789798 NGUYEN THANH DIEP
14	25/01/2026 5414 - 44905		500,000	69,390,752	6025IBT1iJJ5X3D8.Ung ho noi chao cho cac con.20260125.151627.157275089.LE THI QUYNH HOA.970432
15	25/01/2026 9702 - 0001891174		4,257	69,395,009	INTEREST PAYMENT