

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 01/02/2026

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

Loại tiền / Currency: VND

Từ/ From: 26/01/2026 Đến/ To: 31/01/2026

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	26/01/2026 5244 - 45099		500,000	69,895,009	MBVCB.12744887972.Chi QUY (ban Ninh Dung) UHNC Thanh Hoa.CT tu 0781000398432 TRAN THI THU PHUONG toi 0421003789798 NGUYEN THANH DIEP
2	26/01/2026 0017 - 00024	52,800		69,842,209	THU PHI IN SAO KE TU 01.10.2025-31.12.2025
3	26/01/2026 5390 - 98915		8,000	69,850,209	020097048801260848542026Bh2j0012 15.98915.084854.O L_1302649707_260126_C H_115891853814 0348067458 UNG HO QUAN
4	26/01/2026 5243 - 78464	2,000,000		67,850,209	MBVCB.12749846053.Whoadung CMTX chau Ma Kim Hieu den Tiehuongduong qua tk com SG.CT tu 0421003789798 NGUYEN THANH DIEP toi 0371003926034 LAM Y KHUE
5	28/01/2026 5414 - 66423		300,000	68,150,209	6028IBT1iJRMULE.UH Quan Com 2000 SG.20260128.024126.132630003.NGU YEN THI THUY TRANG.970432
6	28/01/2026 5239 - 83315		200,000	68,350,209	MBVCB.12779723028.KLHUONG ck quan com 2000.CT tu 0721005123327 KHUU LAN HUONG toi 0421003789798 NGUYEN THANH DIEP
7	30/01/2026 5388 - 55871		2,000,000	70,350,209	0200970415013012541120262zUA3142 33.55871.125411.NGUYEN THI TRUNG NGAN chuyen tien
8	31/01/2026 5245 - 93234	8,000,000		62,350,209	MBVCB.12816376483.Quy com Can Tho chuyen Quyenomon luong T01/26 qcom Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN

9	31/01/2026 5418 - 38848	4,000,000		58,350,209	MBVCB.12816391785.6031BFTVG2EJ WQLZ.Quy com SG chuyen Loannguyen luong T01.CT tu 0421003789798 NGUYEN THANH DIEP toi 41372 NGUYEN THI BICH LOAN tai OCB
10	31/01/2026 5284 - 02235	3,647,000		54,703,209	MBVCB.12829396734.512602.Quy NC A Luoi chuyen WendyDuong chi phi T01 NC A Luoi.CT tu 0421003789798 NGUYEN THANH DIEP toi 4008215013794 Duong Ngoc Giang Thuy tai AGRIBANK