

SAO KÊ TÀI KHOẢN  
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 09/02/2026

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

Loại tiền / Currency: VND

Từ/ From: 01/02/2026 Đến/ To: 08/02/2026

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	01/02/2026 5244 - 12072		200,000	54,903,209	MBVCB.12830529467.ung ho quan com 2000 saigon.CT tu 0531002277412 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP
2	02/02/2026 5423 - 17294		1,000,000	55,903,209	6033SHBAA2QZTXB8.TO HIEN TRINH quan com SG.20260202.080809.1002183746.TO HIEN TRINH.970443
3	02/02/2026 5240 - 25564		1,000,000	56,903,209	MBVCB.12849327778.co Ngoc Q 10 chuyen tien UH quan com 2000.CT tu 0251002691687 NGUYEN THI PHUNG KIEU toi 0421003789798 NGUYEN THANH DIEP
4	02/02/2026 5291 - 88308	581,725		56,321,484	MBVCB.12856800344_20260202_EVN.01_PHUNG QUY QUYEN_PE02000032582_MKH : PE02000032582.TienDienT01/2026;ST:5 81725;KH:K26TSG;S:573610;_581725
5	02/02/2026 5241 - 62284	8,535,000		47,786,484	MBVCB.12856934177.Quy com Can Tho chuyen Quyenomon chi phi com Can Tho tu 20/01 den 31/01/26..CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
6	02/02/2026 5242 - 71835	5,106,000		42,680,484	MBVCB.12857223410.Quy T7YT Ha Tinh chuyen VKS chi phi T01/26 T7YT Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG
7	02/02/2026 5078 - 34775		1,308,000	43,988,484	MBVCB.12858477341.quyenomon chuyen tien phieu tu 20/01 den 31/01/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
8	03/02/2026 5426 - 69831		50,000	44,038,484	6034TPBVI22KM7AM.Ung ho quan com 2000 dong can tho.20260203.081454.06954897901.TRA N BAO NGOC.970423

9	03/02/2026 5425 - 46747		3,000,000	47,038,484	6034IBT1aWAZVC5H.DoIT CMTX 02-2016.20260203.210010.4063380193.NGUYEN THI DIEU HUYEN.970458
10	04/02/2026 5425 - 98298		500,000	47,538,484	6035VNIBJ28S617A.Nhom Hand ho tro qc can tho.20260204.074533.626111989.PHAM HONG NHUNG.970441
11	04/02/2026 5239 - 53239		200,000	47,738,484	MBVCB.12884315237.ung ho quan com 2000 saigon.CT tu 0531002277412 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP
12	05/02/2026 5243 - 33202	4,057,000		43,681,484	MBVCB.12889987654.Quy NC Thanh Hoa chuuen Hoaxuongrong chi phi T01 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
13	05/02/2026 5244 - 55638		2,000,000	45,681,484	MBVCB.12891000924.Chu Loc ung ho 2 trieu KTX quan com CT .CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
14	05/02/2026 5239 - 16526		75,071,900	120,753,384	MBVCB.12896739643.Anh Doan Chuck UH quan com 2000 SG.CT tu 0421000450280 LE TUAN TU toi 0421003789798 NGUYEN THANH DIEP
15	05/02/2026 5240 - 24619		14,942,000	135,695,384	MBVCB.12897008961.LE TUAN TU chuyen tien.CT tu 0421000450280 LE TUAN TU toi 0421003789798 NGUYEN THANH DIEP
16	05/02/2026 5241 - 64588		3,000,000	138,695,384	MBVCB.12898340113.Ung ho quan com 2000 - Can Tho.CT tu 0111001375746 PHAM DUY TOAN toi 0421003789798 NGUYEN THANH DIEP
17	05/02/2026 5387 - 91469		3,000,000	141,695,384	020097042202051735392026XEJQ88727 5.91469.173540.Ngoc Trang chuyen tien tu thien quan com 2000 Can Tho
18	06/02/2026 5241 - 63922		300,000	141,995,384	MBVCB.12908531413.Ung ho quan com 2000 SG.CT tu 9931776286 DIEP MINH THIEN toi 0421003789798 NGUYEN THANH DIEP
19	07/02/2026 5414 - 82441		200,000	142,195,384	6038IBT1k1ILF2UR.KLHUONG ck quy quan com 2k FT26040534544424.20260207.221831.19034867637012.VND-TGTT-KHUU LAN HUONG.970407
20	08/02/2026 5161 - 36051		60,000	142,255,384	PARTNER.DIRECT_DEBITS_VCB.MS E.117528144722.20260208.11752814472 2-0706931322_ung ho quan com 2000 dong

21	08/02/2026 5078 - 05570	2,849,000		139,406,384	MBVCB.12937802316.Quy NC Ha Tinh chuyen VKS chi phi T01/26 NC Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN
22	08/02/2026 5078 - 06139	4,899,000		134,507,384	MBVCB.12937833587.Quy com Can Tho chuyen Quyenomom chi phi qcom Can Tho tu 03/02den 07/02/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
23	08/02/2026 5243 - 65854	10,250,000		124,257,384	MBVCB.12939647675.Quy com Can Tho chuyen Quyenomom luong T13 qcom Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
24	08/02/2026 5245 - 94053		782,000	125,039,384	MBVCB.12940854032.Quyen,omon chuyen tien phieu tu 03/02 den 07/02/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP