

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 01/05/2026

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

Loại tiền / Currency: VND

Từ/ From: 20/04/2026 Đến/ To: 30/04/2026

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	20/04/2026 5243 - 17474	11,398,000		79,186,776	MBVCB.13870274434.Quy com Can Tho chuyen Qiyenomom chi phi com Can Tho tu 02/4 den 18/4/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
2	20/04/2026 5242 - 31228		1,762,000	80,948,776	MBVCB.13873965604.Quyen,omon chuyen tien phieu tu 02/04 den 18/04/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
3	20/04/2026 5242 - 91976	2,000		80,946,776	MBVCB.13875776330.NGUYEN THANH DIEP chuyen tien.CT tu 0421003789798 NGUYEN THANH DIEP toi 0421000537228 NGUYEN HUU CONG
4	20/04/2026 0045 - 00165	39,600		80,907,176	THU PHI SAO KE TK 04211003789798 - NGUYEN THANH DIEP (12 TRANG)
5	20/04/2026 5078 - 93686		2,000	80,909,176	MBVCB.13876722926.Chuyen tra quy do ck nham tk.CT tu 0071000634890 NGUYEN THANH DIEP toi 0421003789798 NGUYEN THANH DIEP
6	20/04/2026 5425 - 95278		500,000	81,409,176	6110IBT1k1XMDP8C.Adtb cmtx T42026 FT26111967050903.20260420.213016.190 25219627010.VND-TGTT-AU DUONG TU BOI.970407
7	21/04/2026 5390 - 99321		10,000,000	91,409,176	ntcm trích quy ho tro ct thu bay yeu thuong ha tinh#SP#020097042204211559162026W17 D552629.5390.99321.155917
8	25/04/2026 9701 - 0001891174		8,371	91,417,547	INTEREST PAYMENT
9	26/04/2026 5423 - 34001		2,000,000	93,417,547	6116IBT1k1RF1DNA.BUI GIANG NAM chuyen tien hung ho T7YT FT26118026346704.20260426.102358.277 6389999.BUI GIANG NAM.970407

10	28/04/2026 5282 - 64969	3,809,000		89,608,547	MBVCB.13988809219.064447.Quy NC A Luoi chuyen WendyDuong chi phi T4 NC A Luoi.CT tu 0421003789798 NGUYEN THANH DIEP toi 4008215013794 Duong Ngoc Giang Thuy tai AGRIBANK
11	29/04/2026 5423 - 21636		200,000	89,808,547	6119IBT1iJYZE2NM.UNG HO BEP 2K.20260429.123011.784393666.TRAN THI NGOC THUY.970432
12	30/04/2026 5426 - 76768		200,000	90,008,547	6120SGTTH2AYCAD4.IBFT Ung ho qc 2k Can tho.20260430.114842.050082107514.SAC OMBANK.970403
13	30/04/2026 5244 - 19877	8,000,000		82,008,547	MBVCB.14012113212.Quy com Can Tho chuyen Quyenomom luong T4 qcom Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
14	30/04/2026 5418 - 36196	4,000,000		78,008,547	MBVCB.14012127864.6120BFTVG2HYU 7JC.Quy com Saigon chuyen Loannguyen luong t4.CT tu 0421003789798 NGUYEN THANH DIEP toi 41372 NGUYEN THI BICH LOAN tai OCB
15	30/04/2026 5241 - 53139	10,040,000		67,968,547	MBVCB.14013203511.Quy com Saigon chuyen Letuantu luong T4 qcom Saigon.CT tu 0421003789798 NGUYEN THANH DIEP toi 0421000450280 LE TUAN TU