

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 11/05/2026

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

Loại tiền / Currency: VND

Từ/ From: 01/05/2026 Đến/ To: 10/05/2026

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	01/05/2026 5189 - 43237		1,000,000	68,968,547	Tram ung ho quan com 2000 sg#SP#0200970488050106151220262hs v603182.5189.43237.061512
2	01/05/2026 5240 - 82055		1,148,000	70,116,547	MBVCB.14025042863.Quyen,omon chuyen tien phieu tu 21/04 den 30/04/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
3	01/05/2026 5242 - 85672	7,827,000		62,289,547	MBVCB.14025174526.Quy com Can Tho chuyen Quyenomon chi phi com Can Tho tu 21/4 den 30/4/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
4	02/05/2026 5243 - 75230		3,100,000	65,389,547	MBVCB.14035603178.nhom Van Trang Hoa ung ho chao Cupui va Thanh Hoa.CT tu 0371003697927 VO HUYEN TRANG toi 0421003789798 NGUYEN THANH DIEP
5	02/05/2026 5424 - 70451		200,000	65,589,547	6122IBT1iJ5WNZ3W.UHNC A Luoi.20260502.154745.132630003.NGU YEN THI THUY TRANG.970432
6	02/05/2026 5425 - 76867		200,000	65,789,547	6122IBT1iJ5WN3R7.Ung ho suat an 0d HCM.20260502.154913.132630003.NG UYEN THI THUY TRANG.970432
7	02/05/2026 5240 - 06586		200,000	65,989,547	MBVCB.14042989477.ung ho quan com 2000 saigon.CT tu 0531002277412 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP
8	02/05/2026 5424 - 65142		500,000	66,489,547	6122IBT1kCQ6YGPZ.Oanh UH quan com 2000 SG FT26124287303234.20260502.210055.1 9039169490011.VND-TGTT-LY THUY OANH.970407
9	03/05/2026 5423 - 73250		50,000	66,539,547	6123TPBVI2QRP5TH.Ung ho quan com 2000 dong can tho.20260503.081605.06954897901.TR AN BAO NGOC.970423

10	03/05/2026 5291 - 15729	640,006		65,899,541	MBVCB.14049153250_20260503_EVN.01_PHUNG QUY QUYEN_PE02000032582_MKH : PE02000032582.TienDienT04/2026;ST: 640006;KH:K26TSG;S:1329764;_64000 6
11	04/05/2026 5424 - 15171		1,000,000	66,899,541	6124SHBAA28L5ZA6.TO HIEN TRINH quan com SG.20260504.072815.1002183746.TO HIEN TRINH.970443
12	04/05/2026 5387 - 38321		500,000	67,399,541	vc Phuoc Lien UH quan com 2000 SG#SP#020097041505040933152026CJ Sp696793.5387.38321.093253
13	04/05/2026 5425 - 52290		500,000	67,899,541	6124VNIB02AIS1TR.Nhom Hand ho tro qc can tho.20260504.153739.626111989.PHAM HONG NHUNG.970441
14	04/05/2026 5242 - 67935	3,726,000		64,173,541	MBVCB.14069010521.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T4 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
15	05/05/2026 5244 - 52958		300,000	64,473,541	MBVCB.14075909663.Ung ho quan com 2000 SG.CT tu 9931776286 DIEP MINH THIEN toi 0421003789798 NGUYEN THANH DIEP
16	05/05/2026 5426 - 80022		3,000,000	67,473,541	6125IBT1aWZXQJ3X.CMTX DOIT THANG 05- 2026.20260505.165535.4063380193.NG UYEN THI DIEU HUYEN.970458
17	06/05/2026 5414 - 01330		200,000	67,673,541	6126IBT1iJ5P1BIM.UHNC A Luoi.20260506.050403.132630003.NGU YEN THI THUY TRANG.970432
18	06/05/2026 5414 - 26602		500,000	68,173,541	6126IBT1iJ55XPH1.Ung ho noi chao cho cac con.20260506.193817.157275089.LE THI QUYNH HOA.970432
19	08/05/2026 5189 - 87661		3,000,000	71,173,541	Ngoc Trang chuyen tien tu thien quan com 2000 Can Tho#SP#020097042205081703412026N XKM447825.5189.87661.170342
20	09/05/2026 5424 - 98294		300,000	71,473,541	6129IBT1d1VX8AXB.Xin gui it tam long UHCN A LUOI.20260509.152434.97042292U45d 7fa000000009b2988.MBBANK IBFT.970422
21	09/05/2026 5240 - 30448	5,288,000		66,185,541	MBVCB.14145843033.Quy T7YT Ha Tinh chuyen VKS chi phi T4 T7YT Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN