

**SAO KÊ TÀI KHOẢN**  
**STATEMENT OF ACCOUNT**

Chủ tài khoản/ Account name: NGUYEN THANH DIEP

Ngày thực hiện/ Date: 01/06/2026

Số tài khoản/ Account number: 0421003789798

Kênh giao dịch/ Trans.Channel: DIGIBANK

Loại tiền / Currency: VND

Từ/ From: 25/05/2026

Đến/ To: 31/05/2026

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	25/05/2026 5285 - 45145	100,000,000		6,428,587	MBVCB.14370542094.581524.Quy quan com SG chuyen Quy NTCM muon de xu ly khoan vay.CT tu 0421003789798 NGUYEN THANH DIEP toi 1501 HOANG THI QUYNH TRANG tai MB
2	25/05/2026 9702 - 0001891174		6,112	6,434,699	INTEREST PAYMENT
3	26/05/2026 5388 - 40616		1,000,000	7,434,699	LE XUAN DAI UH noi chao Thanh Hoa#SP#020097042205260737042026BQ 3Q831140.5388.40616.073704
4	27/05/2026 5389 - 07976		185,000,000	192,434,699	quy ntcM chuyen tra quy quan com 2000 SG tam ung#SP#020097042205270821582026BA K9189852.5389.7976.082158
5	30/05/2026 5242 - 67309	10,040,000		182,394,699	MBVCB.14442179120.Quy com SG chuyen Leuantu luong T5 quan com SG.CT tu 0421003789798 NGUYEN THANH DIEP toi 0421000450280 LE TUAN TU
6	30/05/2026 5240 - 67598	8,000,000		174,394,699	MBVCB.14442196290.Quy com Can Tho chuyen Quyenomom luong T5 qcom Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
7	30/05/2026 5415 - 12960	4,000,000		170,394,699	MBVCB.14442202598.6150BFTVG2IH7 9MD.Quy com SG chuyen Loannguyen luong T5..CT tu 0421003789798 NGUYEN THANH DIEP toi 41372 NGUYEN THI BICH LOAN tai OCB
8	31/05/2026 5239 - 99143		1,394,000	171,788,699	MBVCB.14459947771.Quyen,omon chuyen tien phieu ngay 19/05 den 30/05/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP

9	31/05/2026 5244 - 23840	8,690,000		163,098,699	MBVCB.14460651899.Quy com Can Tho chuyen Quyenomom chi phi com Can Tho tu 19/5 den 30/5/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
10	31/05/2026 5283 - 31814	2,468,000		160,630,699	MBVCB.14460670148.749228.Quy NC A Luoi chuyen Wendy Duong chi phi T5 NC A Luoi.CT tu 0421003789798 NGUYEN THANH DIEP toi 4008215013794 Duong Ngoc Giang Thuy tai AGRIBANK
11	31/05/2026 5387 - 20791		1,000,000	161,630,699	Tram ung ho quan com SG 2000#SP#020097048805311608032026x9 49133055.5387.20791.160803
12	31/05/2026 5414 - 09915		200,000	161,830,699	6151IBT1kCVUB1SB.Uh ct t7yt ha tinh FT26152878307821.20260531.175522.71 03012000.NGUYEN THI NGOC ANH.970407