

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 23/06/2026

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

Loại tiền / Currency: VND

Từ/ From: 15/06/2026 Đến/ To: 21/06/2026

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	15/06/2026 5078 - 90498		500,000	168,645,931	MBVCB.14680570112.KQHIEU ung ho quan com tu thien.CT tu 0721000535173 KIM QUANG HIEU toi 0421003789798 NGUYEN THANH DIEP
2	15/06/2026 5243 - 71894	10,039,000		158,606,931	MBVCB.14681249647.Quy com Can Tho chuyen Quyeomon chi phi com Can Tho tu 02/6 den 13/6/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
3	15/06/2026 5241 - 77144		1,352,000	159,958,931	MBVCB.14681507729.Quyen,omon chuyen tien phieu tu 02/06 den 13/06/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
4	15/06/2026 5425 - 65741		200,000	160,158,931	6166ORCOQ2QUYN1T.PHAM THANH THUY chuyen tien ung ho com 2000.20260615.090035.01001000432390 09.PHAM THANH THUY.970448
5	15/06/2026 5423 - 60023		200,000	160,358,931	6166IBT1kCUL8N1G.Uh ct t7yt ha tinh FT26166349273605.20260615.092229.71 03012000.NGUYEN THI NGOC ANH.970407
6	15/06/2026 5240 - 94261		2,000,000	162,358,931	MBVCB.14694424916.ung ho Quan com 2000.CT tu 0071002764938 NGUYEN THI THANH LIEU toi 0421003789798 NGUYEN THANH DIEP
7	16/06/2026 5423 - 55574		500,000	162,858,931	6167IBT1kCPWF9HR.Oanh UH quan com 2000 SG FT26167351658830.20260616.010949.19 039169490011.VND-TGTT-LY THUY OANH.970407
8	16/06/2026 5387 - 42885		500,000	163,358,931	NGUYEN TRIEU PHUC UH quan com 2000 CT#SP#020097048806161515562026h48 7814508.5387.42885.151554
9	17/06/2026 5387 - 01608		30,000,000	193,358,931	ntcm chuyen tra michele va gd gui tai quy ntc qua c lathuvang#SP#020097042206171527142 026EJHD725741.5387.1608.152714

10	17/06/2026 5282 - 25796	30,000,000		163,358,931	MBVCB.14719342018.062256.Quy com SG chuyen tra quy NTCM do chuyen nham tk.CT tu 0421003789798 NGUYEN THANH DIEP toi 1501 HOANG THI QUYNH TRANG tai MB
11	18/06/2026 5023 - 33008	907,252		162,451,679	MB.5051-68251-20260618-061710-06800.20260618.PHU HOA TAN WATER.10152415041.1001060112.06/2026.PHUNG QUY QUYEN..1.
12	19/06/2026 5426 - 44123		300,000	162,751,679	6170IBT1kCYDP36T.HUYNH VUONG QUOC chuyen FT26171795734922.20260619.230441.19033574644018.VND-TGTT-HUYNH VUONG QUOC.970407
13	20/06/2026 5423 - 64127		200,000	162,951,679	6171IBT1kCYD65JJ.KLHUONG ck quan com 2k FT26171089046101.20260620.005626.19034867637012.VND-TGTT-KHUU LAN HUONG.970407
14	20/06/2026 5388 - 89252		1,200,000	164,151,679	Chi doan QT48.2 DH Luat UH quan com 2000SG#SP#020097042206200849572026K1F1907163.5388.89252.084957
15	20/06/2026 5241 - 81878	6,575,000		157,576,679	MBVCB.14762072629.Quy NC Hue chuyen Comay chi phi T4,5/26 NC Hue.CT tu 0421003789798 NGUYEN THANH DIEP toi 0161000885959 NGUYEN THI NA
16	20/06/2026 5426 - 41185		50,000	157,626,679	6171TPBVI2BX48ED.Ung ho quan com 2000 dong can tho.20260620.185903.06954897901.TRAN BAO NGOC.970423
17	21/06/2026 5245 - 84747		100,000	157,726,679	MBVCB.14781974537.NGUYEN THI TRUC PHUONG chuyen tien:ung ho nguoi co hoan canh kho khan.CT tu 0121001351213 NGUYEN THI TRUC PHUONG toi 0421003789798 NGUYEN THANH DIEP