

SAO KÊ TÀI KHOẢN  
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 01/07/2026

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

Loại tiền / Currency: VND

Từ/ From: 22/06/2026 Đến/ To: 30/06/2026

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	22/06/2026 5245 - 81591		200,000	157,926,679	MBVCB.14789190413.co Nguyet chuyen tien UH com 2000.CT tu 0251002691687 NGUYEN THI PHUNG KIEU toi 0421003789798 NGUYEN THANH DIEP
2	23/06/2026 5239 - 96051		3,100,000	161,026,679	MBVCB.14805759899.nhom Van Trang Hoa chuyen tien chao Cupui va Thanh Hoa thang 6.CT tu 0371003697927 VO HUYEN TRANG toi 0421003789798 NGUYEN THANH DIEP
3	24/06/2026 5161 - 26918		10,000	161,036,679	PARTNER.DIRECT_DEBITS_VCB.M SE.134697723110.20260624.134697723 110-0348067458_Ung Ho Quan
4	24/06/2026 5423 - 78971		5,000,000	166,036,679	6175IBT1fJ1LNKI5.Tong Ngoc Tran chuyen khoan nhanh qua Zalo.20260624.114923.0945010654.TO NG THI NGOC TRAN.970431
5	24/06/2026 5241 - 84441		5,000,000	171,036,679	MBVCB.14818474829.Thao tong dong gop cho noi chao tu thien darlac.CT tu 0251001212264 TONG THI NGOC TRAN toi 0421003789798 NGUYEN THANH DIEP
6	25/06/2026 9701 - 0001891174		13,269	171,049,948	INTEREST PAYMENT
7	27/06/2026 5426 - 01756		200,000	171,249,948	6178IBT1kCB8GJKN.Uh ct t7yt ha tinh FT26178020206719.20260627.055142.7 103012000.NGUYEN THI NGOC ANH.970407
8	28/06/2026 5423 - 13730		1,000,000	172,249,948	6179IBT1iJKQ7TWR.Ung ho noi chao cho cac con.20260628.171229.157275089.LE THI QUYNH HOA.970432
9	28/06/2026 5390 - 40980		3,000,000	175,249,948	NGUYEN THI TRUNG NGAN ung ho quan com 2000#SP#020097041506281942562026 C5pB702363.5390.40980.194256

10	29/06/2026 5388 - 91956		1,000,000	176,249,948	Tram ung ho quan com 2000 SG#SP#020097048806291111352026ng ne456066.5388.91956.111135
11	30/06/2026 5244 - 50885	10,880,000		165,369,948	MBVCB.14900248376.Quy com SG chuyen Letuantu luong T6 quan com SG.CT tu 0421003789798 NGUYEN THANH DIEP toi 0421000450280 LE TUAN TU
12	30/06/2026 5416 - 98264	4,000,000		161,369,948	MBVCB.14900258351.6181BFTVG27 EGBNX.Quy com SG chuyen Loannguyen luong T6.CT tu 0421003789798 NGUYEN THANH DIEP toi 41372 NGUYEN THI BICH LOAN tai OCB
13	30/06/2026 5243 - 51682	8,000,000		153,369,948	MBVCB.14900273372.Quy com Can Tho chuyen Quyenomom luong T6 quan com Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
14	30/06/2026 5423 - 78125		200,000	153,569,948	6181SGTTH2MA7KM3.IBFT Ung ho qc 2k can tho.20260630.210000.050082107514.S ACOMBANK.970403