

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 06/07/2026

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

Loại tiền / Currency: VND

Từ/ From: 01/07/2026 Đến/ To: 05/07/2026

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	01/07/2026 5424 - 91886		1,600,000	155,169,948	6182IBT1fJCSRYJH.chuyen tien giup Cuc Bi uh noi chao thang 62026.20260701.000416.66661968.MBVBANK IBFT.970414
2	01/07/2026 5285 - 46562	3,816,000		151,353,948	MBVCB.14915970093.617514.Quy NC A Luoi chuyen WendyDuong chi phi T6 NC A Luoi.CT tu 0421003789798 NGUYEN THANH DIEP toi 4008215013794 Duong Ngoc Giang Thuy tai AGRIBANK
3	01/07/2026 5239 - 12579		1,590,000	152,943,948	MBVCB.14918557162.Quyen,omon chuyen tien phieu tu 16/06 den ngay 30/06/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
4	01/07/2026 5424 - 38989		500,000	153,443,948	6182IBT1kC464KJU.Oanh UH quan com 2000 SG FT26182231481401.20260701.145806.19039169490011.VND-TGTT-LY THUY OANH.970407
5	01/07/2026 5240 - 35910	13,104,000		140,339,948	MBVCB.14919240264.Quy com Can Tho chuyen Quyenomom chi phi com Can Tho tu 16/6 den 30/6/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
6	02/07/2026 5425 - 04448		200,000	140,539,948	6183IBT1iJKUBGQW.Ung ho suat an Od HCM.20260702.050513.132630003.N GUYEN THI THUY TRANG.970432
7	02/07/2026 5243 - 92690		499,000	141,038,948	MBVCB.14928042303.tra lai tien dien nuoc 499k.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
8	02/07/2026 5387 - 85862		500,000	141,538,948	NAM ung ho quan com 2k#SP#0200970488070210143720263h vb091116.5387.85862.101437
9	02/07/2026 5389 - 88362		200,000	141,738,948	Vietcombank:0421003789798:Truong Anh Nguyet chuyen tien uh noi chao A Luoi#SP#020097040507021604172026 98TJ053904.5389.88362.160417

10	03/07/2026 5291 - 86251	627,054		141,111,894	MBVCB.14943989439_20260703_EV N.01_PHUNG QUY QUYEN_PE02000032582_MKH : PE02000032582.TienDienT06/2026;ST :627054;KH:K26TSG;S:1929032;_627 054
11	03/07/2026 5243 - 26541	4,264,000		136,847,894	MBVCB.14949049056.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T6 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
12	03/07/2026 5243 - 39439		200,000	137,047,894	MBVCB.14952605271.ung ho quan com 2000 saigon.CT tu 0531002277412 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP
13	03/07/2026 5240 - 20573		3,100,000	140,147,894	MBVCB.14955153106.nhom Van Trang Hoa ung ho chao Cupui va Thanh Hoa.CT tu 0371003697927 VO HUYEN TRANG toi 0421003789798 NGUYEN THANH DIEP
14	04/07/2026 5423 - 35762		3,000,000	143,147,894	6185IBT1aWFXCGPV.DoIT CMTX 07- 26.20260704.064923.4063380193.NGU YEN THI DIEU HUYEN.970458
15	04/07/2026 5423 - 91852		500,000	143,647,894	6185VNIB028XJZJ7.Nhom Hand ho tro qc can tho.20260704.075603.626111989.PHA M HONG NHUNG.970441
16	04/07/2026 5426 - 85301		200,000	143,847,894	6185IBT1kCAG7PPP.Uh ct t7yt ha tinh FT26185670581023.20260704.123544. 7103012000.NGUYEN THI NGOC ANH.970407
17	04/07/2026 5242 - 20998		5,200,000	149,047,894	MBVCB.14962584793.Dong nghiep USG UH Tu thien Q3.2026: Cu Pui 2.7tr; Ha Tinh 1.4tr ; A Luoi 1.1tr.CT tu 0011001210888 NGUYEN ANH DAO toi 0421003789798 NGUYEN THANH DIEP
18	04/07/2026 5239 - 11188		500,000	149,547,894	MBVCB.14965328204.Em Quynh Quynh Lixi noi chao Thanh Hoa tuoi moi.CT tu 0781000398432 TRAN THI THU PHUONG toi 0421003789798 NGUYEN THANH DIEP
19	05/07/2026 5078 - 87849	6,017,000		143,530,894	MBVCB.14971390078.Quy NC Ha Tinh chuyen Vankieusa chi phi T6 NC Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN
20	05/07/2026 5244 - 84193	4,675,000		138,855,894	MBVCB.14971405747.Quy T7YT Ha Tinh chuyen Vankieusa chi phi T6 - T7YT Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN