

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 10/08/2026

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

Loại tiền / Currency: VND

Từ/ From: 01/08/2026 Đến/ To: 09/08/2026

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	01/08/2026 5239 - 59643	3,940,000		108,975,325	MBVCB.15376354745.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T7 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
2	01/08/2026 5426 - 86827		200,000	109,175,325	6213IBT1kCLXIATF.Ut ct t7yt ha tinh FT26213760657420.20260801.155448.710 3012000.NGUYEN THI NGOC ANH.970407
3	01/08/2026 5426 - 88572		200,000	109,375,325	6213IBT1iJHSHGN2.UNG HO BEP 2k.20260801.193711.22252668.TRAN THI NGOC THUY.970432
4	02/08/2026 5423 - 28801		200,000	109,575,325	6214IBT1iJHDHST9.Ung ho suat an 0d HCM.20260802.050341.132630003.NGU YEN THI THUY TRANG.970432
5	02/08/2026 5241 - 42500		3,100,000	112,675,325	MBVCB.15387258744.nhom Van Trang Hoa ung ho chao Cupui va Thanh Hoa.CT tu 0371003697927 VO HUYEN TRANG toi 0421003789798 NGUYEN THANH DIEP
6	03/08/2026 5291 - 32372	636,768		112,038,557	MBVCB.15404545121_20260803_EVN.0 1_PHUNG QUY QUYEN_PE02000032582_MKH : PE02000032582.TienDienT07/2026;ST:63 6768;KH:K26TSG;S:2216737;_636768
7	03/08/2026 5242 - 31476		500,000	112,538,557	MBVCB.15408132012.Cuu SV Bach Khoa chuyen tien UH quan 2000.CT tu 1016400697 TRAN HOANG TRUC MY toi 0421003789798 NGUYEN THANH DIEP
8	04/08/2026 5426 - 68277		500,000	113,038,557	6216VNIB02TCY6Q7.Nhom Hand ho tro qc can tho.20260804.075902.626111989.PHAM HONG NHUNG.970441
9	04/08/2026 5424 - 61945		1,000,000	114,038,557	6216NBVAF2YMD4XZ.quan com 2k.20260804.113851.100000129307.TO HIEN TRINH.970419
10	04/08/2026 5244 - 81640		3,000,000	117,038,557	MBVCB.15417882879.DT UH bep com 2000 saigon.CT tu 0071000713602 NGUYEN THI DOAN TRANG toi 0421003789798 NGUYEN THANH DIEP

11	04/08/2026 5425 - 53832		100,000	117,138,557	6216SGTTH2C73BA2.IBFT Ung ho qc 2k Can Tho.20260804.115844.050082107514.TA NG THI HOA.970403
12	04/08/2026 5426 - 92761		3,000,000	120,138,557	6216IBT1aWXXH238.DoITC CMTX 8-2026.20260804.174048.4063380193.NGU YEN THI DIEU HUYEN.970458
13	05/08/2026 5243 - 85474	3,131,000		117,007,557	MBVCB.15427987608.Quy NC Ha Tinh chuyen VKS chi phi T7 NC Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN
14	05/08/2026 5189 - 20335		55,000	117,062,557	DONATIONS#SP#020097042208051521472026O5VV640115.5189.20335.152148
15	06/08/2026 5242 - 32294		200,000	117,262,557	MBVCB.15453515700.ung ho quan com 2000 saigon.CT tu 0531002277412 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP
16	07/08/2026 5423 - 99265		500,000	117,762,557	6219IBT1kCFKNVTI.Oanh UH quan com 2000 SG FT26219692887330.20260807.121738.19039169490011.VND-TGTT-LY THUY OANH.970407
17	07/08/2026 5426 - 68616		2,000,000	119,762,557	6219IBT1iJH36QXN.bep an tt.20260807.130100.45536227.CHUNG NGOC MINH.970432
18	08/08/2026 5423 - 88310		2,000	119,764,557	6220SGTTH28ANS8L.IBFT TRAN VAN NHUT chuyen tien.20260808.104754.060330759911.TRA N VAN NHUT.970403
19	09/08/2026 5241 - 40068		200,000	119,964,557	MBVCB.15492747444.KLHUONG ck quan com 2k.CT tu 0721005123327 KHUU LAN HUONG toi 0421003789798 NGUYEN THANH DIEP
20	09/08/2026 5414 - 15385		1,000,000	120,964,557	6221IBT1kC3YJPSY.Dong nghiep cua Duong Huong - UH Quan com 2000 Sai Gon FT26222243843484.20260809.212647.11521083848016.VND-TGTT-DUONG THI THU HUONG.970407
21	09/08/2026 5423 - 20072		1,000,000	121,964,557	6221IBT1kC3YJTLG.Dong nghiep cua Duong Huong - UH noi Xoi Thu Bay yeu thuong TP HCM FT26222308025430.20260809.212813.11521083848016.VND-TGTT-DUONG THI THU HUONG.970407
22	09/08/2026 5423 - 90704		1,000,000	122,964,557	6221IBT1kC3YVMCC.Dong nghiep cua Duong Huong - UH Quan com 2000 Can Tho FT26222031432953.20260809.215113.11521083848016.VND-TGTT-DUONG THI THU HUONG.970407