



SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 17/08/2026

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

Loại tiền / Currency: VND

Từ/ From: 10/08/2026 Đến/ To: 16/08/2026

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	10/08/2026 5240 - 77079		3,000,000	125,964,557	MBVCB.15510696203.Ung ho quan com 2000 - Can Tho.CT tu 0111001375746 PHAM DUY TOAN toi 0421003789798 NGUYEN THANH DIEP
2	10/08/2026 5239 - 83523		200,000	126,164,557	MBVCB.15517352872.VO THI THANH TIEN chuyen tien ung ho quan chi Diep .CT tu 0441000758048 VO THI THANH TIEN toi 0421003789798 NGUYEN THANH DIEP
3	11/08/2026 5245 - 34672		15,000,000	141,164,557	MBVCB.15523414905.CHUYEN TIEP UH DEN NC HA TINH THEO DP CUA BQT.CT tu 9091205783 NGUYEN THI THANH THUY toi 0421003789798 NGUYEN THANH DIEP
4	11/08/2026 5078 - 98034		15,000,000	156,164,557	MBVCB.15523514808.CHUYEN TIEP UH NC HUE THEO DP CUA BQT.CT tu 9091205783 NGUYEN THI THANH THUY toi 0421003789798 NGUYEN THANH DIEP
5	11/08/2026 5245 - 55555	6,458,000		149,706,557	MBVCB.15524334557.Quy NC Hue chuyen Comay chi phi T6,7/26 NC Hue.CT tu 0421003789798 NGUYEN THANH DIEP toi 0161000885959 NGUYEN THI NA
6	11/08/2026 5241 - 80163		75,735,000	225,441,557	MBVCB.15528156949.Doan Chuck UH quan com 2000 SG.CT tu 0421000450280 LE TUAN TU toi 0421003789798 NGUYEN THANH DIEP
7	14/08/2026 5240 - 63062		100,000	225,541,557	MBVCB.15572123770.NGUYEN THI NHINH ung ho quan com 2000 SG.CT tu 0181003425253 NGUYEN THI NHINH toi 0421003789798 NGUYEN THANH DIEP
8	14/08/2026 5239 - 03688		15,000,000	240,541,557	MBVCB.15573588988.CHUYEN TIEP UH T7YT Ha Tinh theo DP BQT.CT tu 9091205783 NGUYEN THI THANH THUY toi 0421003789798 NGUYEN THANH DIEP

9	15/08/2026 5023 - 75305	1,053,583		239,487,974	MB.5051-26403-20260815-060316-06800.20260815.PHU HOA TAN WATER.10152415041.1020751940.08/2026.PHUNG QUY QUYEN..1.
10	15/08/2026 5243 - 15677		100,000	239,587,974	MBVCB.15587563027.TRAN NGUYEN PHUONG UYEN UH quan com 2000 SG.CT tu 1032395128 TRAN NGUYEN PHUONG UYEN toi 0421003789798 NGUYEN THANH DIEP
11	16/08/2026 5390 - 21382		10,000,000	249,587,974	ntcm ct quan com 2000 cua ms Uyen#SP#02009704220816194928202 661XB559318.5390.21382.194902