



SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 01/09/2026

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

Loại tiền / Currency: VND

Từ/ From: 24/08/2026 Đến/ To: 31/08/2026

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	25/08/2026 5189 - 35876		1,000,000	151,975,974	Danh quan 11 ung ho quan com 2000 SG#SP#0200970488082510391820260 f7s496728.5189.35876.103918
2	25/08/2026 9702 - 0001891174		14,033	151,990,007	INTEREST PAYMENT
3	26/08/2026 5078 - 68827		1,000,000	152,990,007	MBVCB.15753834554.chu Thuat chuyen tien UH com 2000.CT tu 0251002691687 NGUYEN THI PHUNG KIEU toi 0421003789798 NGUYEN THANH DIEP
4	26/08/2026 5189 - 57468		1,000,000	153,990,007	Tram ung ho com 2000 SG#SP#020097048808261236012026p blp685860.5189.57468.123601
5	29/08/2026 5245 - 12907	8,000,000		145,990,007	MBVCB.15797690345.Quy com Can Tho chuyen Quyenomon lương T8 qcom Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
6	29/08/2026 5416 - 72733	4,000,000		141,990,007	MBVCB.15797723492.6241BFTVGL QF1CI5.Quy com SG chuyen Loannguyen lương T8.CT tu 0421003789798 NGUYEN THANH DIEP toi 41372 NGUYEN THI BICH LOAN tại OCB
7	29/08/2026 5241 - 48873	12,920,000		129,070,007	MBVCB.15798953580.Quy com SG chuyen Letuantu lương T8 quan com SG.CT tu 0421003789798 NGUYEN THANH DIEP toi 0421000450280 LE TUAN TU
8	29/08/2026 5241 - 16742		100,000	129,170,007	MBVCB.15800926561.TRAN NGOC THANH ung ho quan com 2000 can tho.CT tu 1041007285 TRAN NGOC THANH toi 0421003789798 NGUYEN THANH DIEP

9	29/08/2026 5078 - 81950		1,242,000	130,412,007	MBVCB.15803931266.Quyen,omon chuyen tien phieu tu 18/08 den 29/08/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
10	29/08/2026 5244 - 96253	9,175,000		121,237,007	MBVCB.15806650028.Quy com Can Tho chuyen Quyenomon chi phi qcom Can Tho tu 18/8 den 29/8/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
11	31/08/2026 5283 - 16894	3,972,000		117,265,007	MBVCB.15827983825.778688.Quy NC A Luoi chuyen WendyDuong chi phi T8 NC A Luoi.CT tu 0421003789798 NGUYEN THANH DIEP toi 4008215013794 Duong Ngoc Giang Thuy tai AGRIBANK