



SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 07/09/2026

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

Loại tiền / Currency: VND

Từ/ From: 01/09/2026 Đến/ To: 06/09/2026

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	01/09/2026 5241 - 23382		3,100,000	120,365,007	MBVCB.15848486756.Nhom Van Trang Hoa ung ho chao Cupui va Thanh Hoa.CT tu 0371003697927 VO HUYEN TRANG toi 0421003789798 NGUYEN THANH DIEP
2	01/09/2026 5239 - 84676		200,000	120,565,007	MBVCB.15850578639.ung ho quan com 2000 saigon.CT tu 9985313631 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP
3	02/09/2026 5426 - 59188		200,000	120,765,007	6245IBT1iJ31SA8S.Ung ho suat an 0d HCM.20260902.050308.132630003.NGU YEN THI THUY TRANG.970432
4	03/09/2026 5424 - 68116		500,000	121,265,007	6245IBT1fJDVC1AZ.NGUYEN QUOC HUNG chuyen tien ung ho noi chao ha tinh thang 8.20260902.225414.66661968.MBVBANK IBFT.970414
5	03/09/2026 5423 - 44619		500,000	121,765,007	6246IBT1k2167MFZ.Oanh UH quan com 2000 SG FT26246470158268.20260903.072706.190 39169490011.VND-TGTT-LY THUY OANH.970407
6	03/09/2026 5243 - 22956		1,000,000	122,765,007	MBVCB.15869032377.PHAN KIM XUYEN UH QUAN COM 2000 SG.CT tu 0121000842185 PHAN KIM XUYEN toi 0421003789798 NGUYEN THANH DIEP
7	04/09/2026 5423 - 22743		500,000	123,265,007	6247VNIB024WJVN7.Nhom Hand ho tro qc can tho.20260904.075522.626111989.PHAM HONG NHUNG.970441
8	04/09/2026 5414 - 43320		1,000,000	124,265,007	6247IBT1fJDUDWGG.Van UH quan com 2000 SG.20260904.181402.0338554807.DANG NGOC TUONG VAN.970431
9	05/09/2026 5291 - 14427	610,865		123,654,142	MBVCB.15899921359_20260905_EVN.0 1_PHUNG QUY QUYEN_PE02000032582_MKH : PE02000032582.TienDienT08/2026;ST:61 0865;KH:K26TSG;S:2528491; 610865

10	05/09/2026 5161 - 09345		200,000	123,854,142	PARTNER.DIRECT_DEBITS_VCB.MSE. 145371875696.20260905.145371875696- 0901713938_UH quan com 2000 SG
11	05/09/2026 5245 - 44936	4,020,000		119,834,142	MBVCB.15905240862.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T8 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
12	06/09/2026 5241 - 41947	790,000		119,044,142	MBVCB.15919438207.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi bo sung NC Thanh Hoa ngay 23/8/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
13	06/09/2026 5388 - 56637		2,500,000	121,544,142	NGUYEN THI TRUNG NGAN Ung ho QUAN COM 2000#SP#020097041509061423342026ug SK416534.5388.56637.142334
14	06/09/2026 5424 - 71908		3,000,000	124,544,142	6249IBT1aJQQAT9G.DoIT CMTX 09- 2026.20260906.145733.4063380193.NGU YEN THI DIEU HUYEN.970458
15	06/09/2026 5423 - 67580		50,000	124,594,142	6249TPBVI2846X5A.Ung ho quan com 2000 dong can tho.20260906.160701.06954897901.TRAN BAO NGOC.970423