



SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 21/09/2026

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

Loại tiền / Currency: VND

Từ/ From: 14/09/2026 Đến/ To: 20/09/2026

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	14/09/2026 5426 - 90602		100,000	120,613,142	6257SGTTW2L9HHAJ.IBFT Ung ho qc 2k Can Tho.20260914.114020.050082107514.TANG THI HOA.970403
2	14/09/2026 5387 - 37568		300,000	120,913,142	ung ho quan com 2000#SP#020097042209141908272026 HOFJ834501.5387.37568.190827
3	16/09/2026 5388 - 30327		1,000,000	121,913,142	Danh q11 ung ho quan com 2000 Sai Gon#SP#020097048809160924362026 y7s0229289.5388.30327.092403
4	17/09/2026 5244 - 81457		100,000	122,013,142	MBVCB.16093742705.NGUYEN THI TRUC PHUONG chuyen tien:ung ho nguoi co hoan canh kho khan.CT tu 0121001351213 NGUYEN THI TRUC PHUONG toi 0421003789798 NGUYEN THANH DIEP
5	17/09/2026 5241 - 32355		3,000,000	125,013,142	MBVCB.16098338580.Ung ho quan com 2000 - Can Tho.CT tu 0111001375746 PHAM DUY TOAN toi 0421003789798 NGUYEN THANH DIEP
6	17/09/2026 5023 - 31394	790,187		124,222,955	MB.5051-71940-20260917-162102-06800.20260917.PHU HOA TAN WATER.10152415041.1031676775.09/2026.PHUNG QUY QUYEN..1.
7	18/09/2026 5244 - 58832		1,000,000	125,222,955	MBVCB.16109842095.uh chao hue.CT tu 0071002869551 LE THI HOANG TRANG toi 0421003789798 NGUYEN THANH DIEP
8	18/09/2026 5388 - 53904		2,000,000	127,222,955	OL_2619631101_260918_CH_FinFan 669924677 NGUYEN THANH DIEP#SP#02009704880918194323202 6glth271116.5388.53904.194323
9	19/09/2026 5245 - 04153		100,000	127,322,955	MBVCB.16124602040.TRAN NGOC THANH ung ho quan com 2000 can tho.CT tu 1041007285 TRAN NGOC THANH toi 0421003789798 NGUYEN THANH DIEP

10	19/09/2026 5424 - 46090		100,000	127,422,955	6262SGTTW2Y2FVTL.IBFT TRAN THI BAO NGOC chuyen tien.20260919.115630.060042858946. TRAN THI BAO NGOC.970403
11	19/09/2026 5426 - 62459		500,000	127,922,955	6262SGTTW2Y2FIQ5.IBFT Mai Lan Sacombank ung ho bep 2k.20260919.115951.060119827364.N GUYEN PHUONG QUYNH MAI LAN.970403
12	19/09/2026 5242 - 79242	2,000,000		125,922,955	MBVCB.16133542976.Whoadung CMTX chau Ma Kim Hieu qua tk quy com de chuyen tiep den Tieuhuongduong.CT tu 0421003789798 NGUYEN THANH DIEP toi 0371003926034 LAM Y KHUE