

SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 05/10/2026

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

Loại tiền / Currency: VND

Từ/ From: 28/09/2026 Đến/ To: 04/10/2026

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	28/09/2026 5161 - 42318		400,000	131,643,714	PARTNER.DIRECT_DEBITS_VCB.MSE.148921586374.20260928.148921586374-0886088987_NTPhuc UH quan com 2000 CT
2	28/09/2026 5423 - 32263		500,000	132,143,714	6271TPBVI2FG1R5T.Le So Ny chuyển tiền QR.20260928.111302.20249999888.LE SO NY.970423
3	29/09/2026 5414 - 36868		500,000	132,643,714	6272TPBVI2FVM914.ung ho quan com 2000 dong can tho.20260929.143937.09012002666.NGUYEN THI HOAI MY.970423
4	30/09/2026 5242 - 18167	8,000,000		124,643,714	MBVCB.16297417810.Quy com Can Tho chuyển Quyenomon lương T9 quan com Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
5	30/09/2026 5416 - 51136	4,000,000		120,643,714	MBVCB.16297435201.6273BFTVGL1EPF6D.Quy com SG chuyển Loannguyen lương T9.CT tu 0421003789798 NGUYEN THANH DIEP toi 41372 NGUYEN THI BICH LOAN tại OCB
6	30/09/2026 5242 - 19826		2,976,000	123,619,714	MBVCB.16297452477.Quyen,omon chuyển tien phieu tu 01/09 den 29/09/26.CT tu 0391000970202 BACH THI KIM QUYEN toi 0421003789798 NGUYEN THANH DIEP
7	30/09/2026 5239 - 24160	5,545,000		118,074,714	MBVCB.16297563737.Quy T7YT Ha Tinh chuyển VKS chi phi T9 T7YT Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN
8	30/09/2026 5241 - 40092	11,840,000		106,234,714	MBVCB.16297998107.Quy com SG chuyển Letuantu lương T9 quan com Saigon.CT tu 0421003789798 NGUYEN THANH DIEP toi 0421000450280 LE TUAN TU
9	30/09/2026 5161 - 60638		100,000	106,334,714	PARTNER.DIRECT_DEBITS_VCB.MSE.149294862259.20260930.149294862259-0908846085_Ung ho quan com 2000 Can Tho

10	30/09/2026 5240 - 07284	20,935,000		85,399,714	MBVCB.16300087595.Quy com Can Tho chuyen Quyenomon chi phi com Can Tho tu 01/9 den 29/9/26.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN
11	30/09/2026 5414 - 49839		1,000,000	86,399,714	6273SGTTW2YK3XRY.IBFT KHIEM ung ho quan 1 phan nho.20260930.182033.070114007984.NGU YEN QUOC KHIEM.970403
12	01/10/2026 5387 - 26691		30,000	86,429,714	vu hieu de nhi UH quan com 2000 SG#SP#020097042210011143142026CTN T710141.5387.26691.114314
13	01/10/2026 5423 - 40971		100,000	86,529,714	6274ORCOQ2CJ7MC7.PHAM THANH THUY chuyen tien ung ho com 2000.20261001.125341.0100100043239009 .PHAM THANH THUY.970448
14	01/10/2026 5245 - 99572	4,860,000		81,669,714	MBVCB.16320482454.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T9 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
15	01/10/2026 5423 - 84046		500,000	82,169,714	6274YOLOP21Z3ZTJ.TT Chu Be Thép ung ho quan com 2k CanTho.20261001.201148.0981031093.TR UONG VAN BAC .546034
16	01/10/2026 5426 - 98113		500,000	82,669,714	6274IBT1i1QQN2H8.UNG HO BEP.20261001.210628.784393666.TRAN THI NGOC THUY.970432
17	02/10/2026 5243 - 52466		3,100,000	85,769,714	MBVCB.16327093975.nhom Van Trang Hoa ung ho chao Cupui va Thanh Hoa.CT tu 0371003697927 VO HUYEN TRANG toi 0421003789798 NGUYEN THANH DIEP
18	02/10/2026 5424 - 74158		100,000	85,869,714	6275IBT1fJM9EYK1.Ung ho quan com 2.000 dong Can Tho.20261002.122424.9021784224983.NG UYEN LE KIM NGAN.963388
19	03/10/2026 5423 - 71045		500,000	86,369,714	6276IBT1k28XSITW.Oanh UH quan com 2000 SG FT26276005970699.20261003.065226.190 39169490011.VND-TGTT-LY THUY OANH.970407
20	03/10/2026 5424 - 92086		1,000,000	87,369,714	6276SHBAP21WAKA8.quan com 2k.20261003.091350.1002183746.TO HIEN TRINH.970443
21	03/10/2026 5425 - 53613		400,000	87,769,714	6276IBT1fJMMCITY.HUNG chuyen tien uh noi chao thang 9 giúp Chi Le thi Hanh: 200k Em Ha ngoc Anh: 200k.20261003.210607.66661968.MBVBA NK IBFT.970414
22	04/10/2026 5426 - 06449		500,000	88,269,714	6277VNIB02E1A11H.Nhom Hand ho tro qc can tho.20261004.075723.626111989.PHAM HONG NHUNG.970441