



SAO KÊ TÀI KHOẢN
STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: NGUYEN THANH DIEP Ngày thực hiện/ Date: 01/11/2026

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

Loại tiền / Currency: VND

Từ/ From: 26/10/2026 Đến/ To: 31/10/2026

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	26/10/2026 5244 - 79202	4,633,000		81,019,693	MBVCB.16721806929.Quy NC Ha Tinh chuyen Vankieusa chi phi T8 NC Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN
2	27/10/2026 5242 - 23044		10,000,000	91,019,693	MBVCB.16743274594.chuyen tien cho NC A LUOI theo dp cua BQT ngayf 27/10.CT tu 9091205783 NGUYEN THI THANH THUY toi 0421003789798 NGUYEN THANH DIEP
3	27/10/2026 5243 - 31578		200,000	91,219,693	MBVCB.16743574695.ung ho quan com 2000 saigon.CT tu 0531002277412 NGUYEN THI THUY LINH toi 0421003789798 NGUYEN THANH DIEP
4	27/10/2026 5240 - 09750	2,667,000		88,552,693	MBVCB.16746068445.Quy NC Ha Tinh chuyen Vankieusa chi phi T9 NC Ha Tinh.CT tu 0421003789798 NGUYEN THANH DIEP toi 0201000117128 NGUYEN THI HONG VAN
5	28/10/2026 5282 - 05984	4,543,000		84,009,693	MBVCB.16751926989.896288.Quy NC A Luoi chuyen WendyDuong chi phi T10 NC A Luoi.CT tu 0421003789798 NGUYEN THANH DIEP toi 4008215013794 Duong Ngoc Giang Thuy tai AGRIBANK
6	29/10/2026 5240 - 75851	4,902,000		79,107,693	MBVCB.16769699319.Quy NC Thanh Hoa chuyen Hoaxuongrong chi phi T10 NC Thanh Hoa.CT tu 0421003789798 NGUYEN THANH DIEP toi 0781000398432 TRAN THI THU PHUONG
7	31/10/2026 5241 - 74632	10,600,000		68,507,693	MBVCB.16797859246.Quy com SG chuyen Letuantu lương T10 quan com SG.CT tu 0421003789798 NGUYEN THANH DIEP toi 0421000450280 LE TUAN TU
8	31/10/2026 5241 - 75120	8,000,000		60,507,693	MBVCB.16797887703.Quy com Can Tho chuyen Quyenomon lương T10 qcom Can Tho.CT tu 0421003789798 NGUYEN THANH DIEP toi 0391000970202 BACH THI KIM QUYEN

9	31/10/2026 5416 - 15683	4,000,000		56,507,693	MBVCB.16797897777.6304BFTVGL8D1D7U.Quy com SG chuyen Loannguyen luong T10.CT tu 0421003789798 NGUYEN THANH DIEP toi 41372 NGUYEN THI BICH LOAN tai OCB
10	31/10/2026 5414 - 79204		20,000	56,527,693	6304MSCBDLQUCI35.LAM QUOC TIEN chuyen tien.20261031.110650.07878535211368. LAM QUOC TIEN.970422