



SỔ HẠCH TOÁN CHI TIẾT CỦA TÀI KHOẢN ACCOUNT STATEMENT

Từ ngày/From date: 01/01/2022 đến ngày/To date: 31/01/2022

Chi nhánh/Branch: VN0010001 - HOI SO
Tên khách hàng/Customer name: HOANG THI QUYNH TRANG
Mã khách hàng/Code: 16715776
Tài khoản/Account No: 1501

Giờ tạo/time: 09:57:09
Ngày tạo/date: 11/2/2022
Người tạo/user: NGOCNTK2

Loại tiền/Currency: VND

Số dư đầu: 0.00

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
12/01/2022	FT22012007091441\B07		150,100.00	Tepty mung Ntcn co tai khoan moi
13/01/2022	FT22013547247102\C04		900,000.00	HUYNH NGOC NGAN chuyen khoan UH GTA_HCM 2022
14/01/2022	FT22014261310454		2,000,000.00	cac chau minhthao manhhung ung ho N_TCM - Ma giao dich/ Trace 923435
14/01/2022	FT22014328090282\D86		151,000.00	Li xi
14/01/2022	FT22014253038984		1,501,000.00	ThaiDzuy lixi NTCM FT22014791649590_ - Ma giao dich/ Trace 476089
14/01/2022	FT22014971367898		150,100.00	MBVCB 1654122497 020991 NGUYEN KIM_CHI chuyen tien CT tu 0301000351968 NGUYEN KIM CHI toi 1501 HOANG THI_QUYNH TRANG MB Quan Doi - Ma giao
14/01/2022	FT22014620213264\C05		150,100.00	Lucky Flower lixi NTCM
14/01/2022	FT22014449944238\D43		150,100.00	Lixi NTCM
14/01/2022	FT22014087099200		150,100.00	HieuDao Lixi NTCM FT22014202138374_ - Ma giao dich/ Trace 488526
14/01/2022	FT22014053017207		500,000.00	Chuc mung tk moi cua NTCM FT2201435_6299494 - Ma giao dich/ Trace 49659_2
14/01/2022	FT22014086611084		1,501,000.00	LIXI NTCM. NGUOI CHUYEN TIEN: BUI THI MY LINH
14/01/2022	FT22014701207913		1,501,000.00	Li xi em be 1501 FT22014050749080_ - Ma giao dich/ Trace 021750
14/01/2022	FT22014006737025		150,100.00	MBVCB 1654263747 079076 Thao Ben li_xi ntcn 1501 CT tu 0011004346502 NG UYEN THI HUONG THAO toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma
14/01/2022	FT22014046291098		150,100.00	CK nhanh Li xi NTCM - Ma giao dich/ Trace 011597
14/01/2022	FT22014204641929		150,100.00	UHIQ1QY89V63ND TEN LIXI NTCM - Ma g_iao dich/ Trace 106031
14/01/2022	FT22014383160351		150,100.00	UHIQ1QZ32S23S4 TEN LIXI NTCM
14/01/2022	FT22014328345000\B03		300,000.00	DO THI KIM KHANH chuyen khoan
14/01/2022	FT22014076371782		150,000.00	ung ho NTCM - Ma giao dich/ Trace 8_77489
14/01/2022	FT22014263296882		150,100.00	Mung tuoi ntcn FT22014123065007 - M_a giao dich/ Trace 655343
14/01/2022	FT22014807442375		300,000.00	MBVCB 1654576419 013349 e Tien Ca_Kinh CT tu 0691000389436 NGUYEN MAN H TIEN toi 1501 HOANG THI QUYNH TRA_NG MB Quan Doi - Ma giao dich/ Tr
14/01/2022	FT22014035330187		300,000.00	TQH uh GTA HCM 2022 - Ma giao dich/_ Trace 841355
14/01/2022	FT22014882036693		150,100.00	Thu Huong Nguyen Lixi NTCM
14/01/2022	FT22014739549638		500,000.00	MBVCB 1654695441 065270 NGUYEN THI_CHINH Li Xi TK moi NTCM CT tu 00110_02279823 NGUYEN THI CHINH toi 1501 HOANG THI QUYNH TRANG MB Quan Doi
14/01/2022	FT22014947704735		150,100.00	MBVCB 1654763384 094866 NGUYEN THI_THU HUONG chuyen tien CT tu 0011004_220604 NGUYEN THI THU HUONG toi 150_1 HOANG THI QUYNH TRANG MB Quan D
14/01/2022	FT22014120201110		150,100.00	MBVCB 1654819846 018746 Nikecreec li_xi NTCM CT tu 0071000985743 VU THI_HA THANH toi 1501 HOANG THI QUYNH T_RANG MB Quan Doi - Ma giao dich/



Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
14/01/2022	FT22014806478131		1,501,000.00	MBVCB 1654859587 036223 TU ALNY L_ixi NTCM CT tu 0071002103538 TU ALN_Y toi 1501 HOANG THI QUYNH TRANG M_B Quan Doi - Ma giao dich/ Trace 0
14/01/2022	FT22014610473043		150,100.00	Ngo Thu Thuy lixi NTCM FT2201493154_5079 - Ma giao dich/ Trace 781821
14/01/2022	FT22014872416010		150,100.00	Em Binh Ca Kinh li xi nhom thien ng_uyen
14/01/2022	FT22014009126180		150,100.00	MBVCB 1655010198 099827 Mung sinh n_hat NTCM CT tu 9789996868 DANG NHA_PHUONG toi 1501 HOANG THI QUYNH TR_ANG MB Quan Doi - Ma giao dich/ T
14/01/2022	FT22014420005845		500,000.00	Sen trang mung Sinh nhat NTCM tron_15 tuoi
14/01/2022	FT22014017265955		200,000.00	MBVCB 1655484783 006405 DO THI HIEN_HOA chuyen tien li xi cho be ow vi_en huyet hoc CT tu 0451001319285 DO_THI HIEN HOA toi 1501 HOANG THI QU
14/01/2022	FT22014765527123		1,501,000.00	Mung sinh nhat NTCM 15 tuoi FT22014_271239637 - Ma giao dich/ Trace 057_139
14/01/2022	FT22014411153966		500,000.00	Pham Huyen Lixi NTCM - Ma giao dich_ Trace 611004
14/01/2022	FT22014380405669		150,100.00	Chuyen tien - Ma giao dich/ Trace 5_64741
14/01/2022	FT22014236780179		150,100.00	MBVCB 1656495941 042377 DINH TIEN D_UNG lixi NTCM CT tu 0011003036145_DINH TIEN DUNG toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma giao
14/01/2022	FT22014780145622		150,100.00	UHIQ1S1ZZBZ4AZ TEN LIXI NTCM
15/01/2022	FT22015372982437		150,122.00	ERIC Nguyen lixi NTCM
15/01/2022	FT22015304550051		500,000.00	MBVCB 1657201059 090282 DOAN THE PH_UONG li xi 2022 CT tu 0011004232007_DOAN THE PHUONG toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma gia
15/01/2022	FT22015150228525		150,100.00	MBVCB 1657239208 005250 PHAM THI TH_ANH MAI chuyen tien CT tu 001100076_5419 PHAM THI THANH MAI toi 1501 HO_ANG THI QUYNH TRANG MB Quan Doi -
15/01/2022	FT22015668008010\B58		150,100.00	Bac Hue chuc mung NTCM 15 tuoi
15/01/2022	FT22015026140157\B58		150,100.00	Bac Hoa chuc mung NTCM 15 tuoi
15/01/2022	FT22015002638608\B58		150,100.00	Bac Chinh chuc mung NTCM 15 tuoi
15/01/2022	FT22015263783889		150,000.00	lixi tai khoan moi - Ma giao dich_ Trace 567217
15/01/2022	FT22015067403900		810,000.00	MB 1501 ck NTCM quy 1 2022 - Ma gia_o dich/ Trace 066566
15/01/2022	FT22015347362768		150,100.00	Em Thinh NTCM ck nhe a
15/01/2022	FT22015255923208		315,001.00	MB 1501 UHIQ1T92ER416C TEN LIXI NTC_M - Ma giao dich/ Trace 882259
15/01/2022	FT22015050222014		150,122.00	UHIQ1T9APTW1CF TEN LIXI NTCM
15/01/2022	FT22015124671306		50,000.00	TEN LIXI NTCM FT22015400069070 - Ma_giao dich/ Trace 098604
15/01/2022	FT22015165833967		1,501,000.00	Michele du va Gia dinh UH quy NTCM_Giup tre em mo coi kho khan vi Covi_d19 - Ma giao dich/ Trace 389165
15/01/2022	FT22015000081945\B58		1,501,000.00	Michele du va Gia dinh ung ho quy N_TCM - Giup tre mo coi kho khan vi C_ovid19
15/01/2022	FT22015904152022		15,012,007.00	MBVCB 1658230140 037254 Micheledu v_a GD Li xi Quy NTCM Giup tre mo co_1 kho khan vi Covid19 CT tu 0071000_634890 NGUYEN THANH DIEP toi 1501 H
15/01/2022	FT22015298744638		11,500,000.00	MBVCB 1658242705 042991 Sang kien G_D YEI 7500k Duy va Khoa 4000k Gop_quy NTCM Giup cac chau mo coi vi e_obid19 CT tu 0421003789798 NGUYEN T
15/01/2022	FT22015007917610		1,501,000.00	MBVCB 1658252009 046729 Michele du_va gia dinh gop quy Ntem giup tre_moi coi kho khan vi covit 19 CT tu_0201000461376 MAI THI TY toi 1501
15/01/2022	FT22015302565975		1,501,007.00	MBVCB 1658279362 058706 Michele du_va Gia dinh Gop Quy NTCM Giup tre_mo coi kho khan vi Covid19 CT tu 08_21000113276 HOANG THI NGAN toi 1501
15/01/2022	FT22015200438971\B09		500,000.00	Dinh Huong Nhai UH quy
15/01/2022	FT22015021140455		1,501,000.00	Michell Du va gia dinh ung ho quy N_TCM giup cac be mo coi do Covid FT2_2015012073353 - Ma giao

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
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15/01/2022	FT22015051263092		1,501,000.00	Phung Cupui Lixi NTCM FT22015091720_822 - Ma giao dich/ Trace 156912
15/01/2022	FT22015307269027		150,100.00	UH1Q1TFXXY844U TEN LIXI NTCM
15/01/2022	FT22015478226269		1,000,000.00	UH1Q1TGBSV72W3 TEN LIXI NTCM - Ma g_iao dich/ Trace 987903
15/01/2022	FT22015973080412		150,100.00	Ky Nhi Chuc mung sinh nhat NTCM FT2_2015776754807 - Ma giao dich/ Trace 312587
15/01/2022	FT22015509904865		150,100.00	Sunny Night Li xi NTCM FT2201570300_5610 - Ma giao dich/ Trace 335624
15/01/2022	FT22015436049694		2,000,000.00	UH1Q1TG615W24R TEN LIXI NTCM - Ma g_iao dich/ Trace 035208
15/01/2022	FT22015792057313		300,000,000.00	MBVCB 1659067230 003263 Thocon chuy_en tien goc 3 so tiet kiem cua NTCM_ qua quy moi CT tu 0061000162137 TR_AN THI KIM PHUONG toi 1501 HOANG TH
15/01/2022	1501-20220115		1,033.00	NOI DUNG KHAC
17/01/2022	FT22017076568674		300,000.00	Chich choc lixi Tk NTCM FT220177046_10652 - Ma giao dich/ Trace 492341
17/01/2022	FT22017167919131		1,000,000.00	Le Hoang Yen li xi NTCM
17/01/2022	FT22017568698053		150,100.00	Bui phi nga li xi - Ma giao dich/ T_race 770124
17/01/2022	FT22017623349731		500,000.00	Anh Nguyet Phung li xi dau nam 2022_ - Ma giao dich/ Trace 983368
17/01/2022	FT22017547805289		250,000,000.00	MBVCB 1660120060 023523 Thocon chuy_en quy NTCM tk cu qua tk moi quy NT_CM CT tu 0061001043010 TRAN THI KIM PHUONG toi 1501 HOANG THI QUYNH TR
17/01/2022	FT22017430838973		1,000,000.00	HOA TRUONG UH GTA HCM 2022 FT220178_32399449 - Ma giao dich/ Trace 0794_43
17/01/2022	FT22017602860825		800,000.00	LNP UH GTA HCM 2022 160122 14 04 34_331676 - Ma giao dich/ Trace 33167_6
17/01/2022	FT22017571893002		150,100.00	Tit Lixi NTCM - Ma giao dich/ Tra_ ce 057923
17/01/2022	FT22017990694069		300,000.00	MBVCB 1662191430 093298 HoaPham L_ixi NTCM CT tu 0331000470070 PHAM L_E HOA toi 1501 HOANG THI QUYNH TRAN_G MB Quan Doi - Ma giao dich/ Tra
17/01/2022	FT22017384828043		15,010.00	MBVCB 1662230736 007344 li xi 1501_CT tu 0531002280045 TRAN HOAI NAM t_oi 1501 HOANG THI QUYNH TRANG MB _Quan Doi - Ma giao dich/ Trace 0073
17/01/2022	FT22017042425908		500,000.00	MBVCB 1662362349 058026 PHUONG BA_UH GTA HCM 2022 CT tu 0071004239944_LE THI PHUONG BA toi 1501 HOANG TH_I QUYNH TRANG MB Quan Doi - Ma gi
17/01/2022	FT22017389001669		200,000.00	Li Xi NTCM FT22017142070009 - Ma gi_ao dich/ Trace 771799
17/01/2022	FT22017520448107		1,000,000.00	MUNG SINH NHAT 15T DD NTCM TIN VAO LONG NHAN AI. NGUOI CHUYEN TIEN. PHAN THU HAI
17/01/2022	FT22017140990056		2,000,000.00	Anh Dao ung ho hoat dong cua Quy FT_22017140191281 - Ma giao dich/ Trac_e 000328
17/01/2022	FT22017115080073/B31		200,000.00	UH GTA hcm 2022
17/01/2022	FT22017736381062		5,000,000.00	Anh chi chi Pnf li xi mung ntcM 15t_uoi
17/01/2022	FT22017430056876		300,000.00	Em Nhung uh GTA HCM 2022 FT22017542_053801 - Ma giao dich/ Trace 324198
18/01/2022	FT22018425134100		10,000,000.00	MBVCB 1665224777 MICHELE DU GIUP_CAC CHAU MO COI VI COVID19.CT TU_0071000634890 TOI 1501 HOANG THI_QUYNH TRANG (MB) QUAN DOI. NGUOI CHUYEN TIEN: NGUYEN THANH DIEP
18/01/2022	FT22018168303718		6,000,000.00	MBVCB 1665223441 MICHELE DU UNG HO_GTA TPHCM STRIEU_GTA HA NOI 1_TRIEU_CT TU 0071000634890 TOI 1501 HOANG THI QUYNH TRANG (MB) QUAN DOL. NGUOI CHUYEN TIEN: NGUYEN THANH DIEP
18/01/2022	FT22018072741004		1,000,000.00	MBVCB 1665470244 081213 co Du ung h_o qua tet 2022 CT tu 0531002530127 _NGUYEN HOANG PHUONG HANH toi 1501 H_OANG THI QUYNH TRANG MB Quan Doi
18/01/2022	FT22018970592026	10,000,000.00		Niem chuyen tien CMX Ha Tinh 2022 q_ua Vankieusa - Ma giao dich/ Trace 245010
18/01/2022	FT22018692247050		500,000.00	Vo Thi Tuong Vy xin gop chat tam lo_ng Chuc ca nha that nhieu suc khoe _ nang luong - Ma giao dich/

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Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				Trace_713467
18/01/2022	FT22018145997254		500,000.00	PTP UH GTA HCM 2022
19/01/2022	FT22019335251446		500,000.00	UHIQ1ZKVC4U2BU UH GIAO THUA AM SG
19/01/2022	FT22019000095237		500,000.00	Pham Quyen UH GTA HCM 2022 - Ma giao dich/ Trace 909997
19/01/2022	FT22019209000166		500,000.00	MBVCB 1668708150 036208 UH GTA HCM 2022 CT tu 0071001083226 LE NHAT MI_NH toi 1501 HOANG THI QUYNH TRANG_MB Quan Doi - Ma giao dich/ Trace
19/01/2022	FT22019805265600		5,000,000.00	UHIQ21HRCY43GG UH GIAO THUA AM SG
19/01/2022	FT22019142247860		500,000.00	E Bao uh giao thua am HN 2022 FT220_19435368278 - Ma giao dich/ Trace 5_07402
19/01/2022	FT22019026350064		200,000.00	Ung ho GALA HN 2022 FT2201996837074_8 - Ma giao dich/ Trace 511014
19/01/2022	FT22019007915130		1,500,000.00	Tue Na ung ho GTA HN 2022 - Ma giao dich/ Trace 199905
19/01/2022	FT22019060372503		600,000.00	Tuyet Anh ung ho GTA HN 2022 - Ma giao dich/ Trace 129824
19/01/2022	FT22019447663100		300,000.00	Hien mart da uh giao thua am 2022 - Ma giao dich/ Trace 620631
19/01/2022	FT22019003906442		300,000.00	Merci ung ho GTA Ha Noi FT220191510_38038 - Ma giao dich/ Trace 532072
19/01/2022	FT22019440722608		450,000.00	Ngoc Pham gop sua Giao thua am FT_22019166099802 - Ma giao dich/ Trac e 536437
19/01/2022	FT22019063063403		500,000.00	Kim Oanh Do ung ho GTA HN 2022
19/01/2022	FT22019440108824		500,000.00	Ngoc Va Phuong ban Bi Ngo Uh GTA HN 2022
19/01/2022	FT22019407801341		300,000.00	Thanh Binh ban Bi Ngo ung ho FT22_019201426023 - Ma giao dich/ Trace 586861
19/01/2022	FT22019102970693		300,000.00	Chich choe uh GTA mien Bac FT220194_35649104 - Ma giao dich/ Trace 5965_57
19/01/2022	FT22019899464519B58		500,000.00	Bac Hue hang xom An Khue ung ho G_TA HN 2022
19/01/2022	FT22019915061410		1,501,000.00	NGUYEN VIET HOA LIXI NTCM FT2201974_0889035 - Ma giao dich/ Trace 62148_2
19/01/2022	FT22019544644873		300,000.00	BUI VAN NAM ung ho GTA HN 2022 - Ma giao dich/ Trace 100892
19/01/2022	FT22019770437890		3,000,000.00	NGUYEN VIET HOA UNG HO GTA HN 2022 FT22019572467162 - Ma giao dich/ Tr ace 625077
19/01/2022	FT22019100656500B58		600,000.00	Nha Rua - Nhim ung ho GTA HN 2022
19/01/2022	FT22019880624854		200,000.00	UH GTA HN 2022
19/01/2022	FT22019288092766		500,000.00	Cong Long Bong ung ho GTA HN 2022 - Ma giao dich/ Trace 562398
19/01/2022	FT22019850979490B58		200,000.00	Me An Khue xin ung ho GTA HN 2022
19/01/2022	FT22019940792930		3,000,000.00	IBVCB 1669963412 076203 Nhom dong n_ghip Sk ung ho GTA HCM 2022 CT tu_0371003926034 LAM Y KHUE toi 1501 H_OANG THI QUYNH TRANG_MB Quan Doi
19/01/2022	FT22019579372873		500,000.00	IBVCB 1669975138 081453 Co Hong ung ho GTA HCM 2022 CT tu 037100392603_4 LAM Y KHUE toi 1501 HOANG THI QUY_NH TRANG_MB Quan Doi - Ma giao di
19/01/2022	FT22019893070480		500,000.00	IBVCB 1669981336 084388 Chi Tam ung ho GTA HCM 2022 CT tu 037100392603_4 LAM Y KHUE toi 1501 HOANG THI QUY_NH TRANG_MB Quan Doi - Ma giao di
19/01/2022	FT22019244002688		500,000.00	Long va ThaiDzuy UH GTA Hanoi FT220_19546598995 - Ma giao dich/ Trace 8_62694
19/01/2022	FT22019579835479		300,000.00	MBVCB 1670704364 005089 VO THI QUY_NH MAI chuyen tien ubg ho NTCM Giao_Thua Am HN 2022 CT tu 001100220047_6 VO THI QUYNH MAI toi 1501 HOANG T
19/01/2022	FT22019558396252		500,000.00	Dang Thi Le uh GTA HN 2022 FT220201_70368439 - Ma giao dich/ Trace 1568_45
19/01/2022	FT22019093410006		500,000.00	MBVCB 1670986509 025662 Ung ho GTA_2022 CT tu 0021000439668 VU THANH H_AI toi 1501 HOANG THI QUYNH TRANG_MB Quan Doi - Ma giao dich/ Trace
20/01/2022	FT22020539619065		500,000.00	Dao Thu Hang ung ho GTA HN 2022 FT2_2020081213570 - Ma giao dich/ Trace 237493
20/01/2022	FT22020240772696		5,000,000.00	PHAT MINH NHA UNG HO GIAO THUA AM H_CM 2022
20/01/2022	FT22020286314220B16		300,000.00	BIN 10 UH GTA Hn 2022

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
20/01/2022	FT22020883054344		500,000.00	BAO TOAN - UH GTA HCM 2022 NGUOI CHUYEN TIEN: NGUYEN THI BAO TOAN
20/01/2022	FT22020280127097D86		200,000.00	Hop do do ung ho GTA 2022
20/01/2022	FT22020002725200		1,000,000.00	em My Tom ung ho GTA HN 2022 - Ma giao dich/ Trace 692887
20/01/2022	FT22020233450602		600,000.00	MBVCB 1672284996 050134 Van Dang Ho ng ung ho GTA HN 2022 CT tu 0301000_357361 DANG HONG PHUONG toi 1501 HO ANH THI QUYNH TRANG MB Quan Doi -
20/01/2022	FT22020555401378		300,000.00	Ngan hai san Ha Long ung ho GTA HN _2022 - Ma giao dich/ Trace 793426
20/01/2022	FT22020632228547B58		300,000.00	Mavica NTCM ung ho GTA HN 2022
20/01/2022	FT22020006050690B58		300,000.00	Yu Yu NTCM ung ho GTA HN 2022
20/01/2022	FT22020439900013		5,000,000.00	MBVCB 1672860532 000878 UH GTA_HCM 2022 CT tu 0721000526765 LE MI_NH NGOC toi 1501 HOANG THI QUYNH TR_ANG MB Quan Doi - Ma giao dich/ T
20/01/2022	FT22020355107700		3,000,000.00	UHIQ23YFXVPSNW UH GIAO THUA AM SG
20/01/2022	FT22020188642512		600,000.00	UHIQ23YK8P124T UH GIAO THUA AM SG
20/01/2022	FT22020250122271		500,000.00	TRAN QUANG TRUONG UH GTA HCM 2022
20/01/2022	FT22020096053089		1,000,000.00	Ban BiCo ung ho GTA HN 2022
20/01/2022	FT22020702694466		500,000.00	MB 1501 Co Hanh UH Cay mua xuan HN_- Ma giao dich/ Trace 059915
20/01/2022	FT22020063613553		500,000.00	Kim Oanh Do UH Cay Mua Xuan HN
20/01/2022	FT22020548866767		2,600,000.00	MBVCB 1674064153 031065 maitan xi_trum c nam a Vu PTT cay mua x_uan HN CT tu 0011000765419 PHAM THI THANH MAI toi 1501 HOANG THI QUYNH
20/01/2022	FT22020568628267		500,000.00	E KHU UNG HO 200122 22 10 17 146325_- Ma giao dich/ Trace 146325
20/01/2022	FT22020882777000		2,500,000.00	MBVCB 1674067178 032057 E To Thanh_Thuy UH Cay mua xuan HN CT tu 0011_000765419 PHAM THI THANH MAI toi 15_01 HOANG THI QUYNH TRANG MB Quan
20/01/2022	FT22020871087068		1,000,000.00	Dieu Huong UH Cay Mua Xuan HN - Ma giao dich/ Trace 861337
20/01/2022	FT22020732530844		250,000.00	Tuan May Man UH cay mua xuan FT2202_1258183538 - Ma giao dich/ Trace 44_1476
20/01/2022	FT22020087609043		500,000.00	Hieu Dao UH cay mua xuan HN FT22021_138498484 - Ma giao dich/ Trace 442_586
20/01/2022	FT22020786878236		500,000.00	hien mart da uh cay mua xuan hn - M_a giao dich/ Trace 302778
20/01/2022	FT22020009677995		500,000.00	Minh Thao Do UH cay mua xuan HN FT2_2021296195993 - Ma giao dich/ Trace 463393
20/01/2022	FT22020288068045B10		500,000.00	NGUYEN THI HONG HA UH Cay mua xuan_HN
20/01/2022	FT22020203671193B48		200,000.00	Linh Be UH Cay mua xuan HN
20/01/2022	FT22020315108250		318,000.00	Ung ho CMX Ha Noi FT22021161061040_- Ma giao dich/ Trace 493284
21/01/2022	FT22021980409874		500,000.00	Sen trang ung ho Cay mua xuan HN
21/01/2022	FT22021303243550		500,000.00	MBVCB 1674313678 018013 Phuong Van Ho UH cay mua xuan HN CT tu 0011004_236253 HO PHUONG VAN toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma
21/01/2022	FT22021354454980		500,000.00	MBVCB 1674327767 021667 Yentomsocch ip UH Cay mua xuan HN CT tu 0011004_222933 PHAN THI HOANG YEN toi 1501 HOANG THI QUYNH TRANG MB Quan Doi
21/01/2022	FT22021159329954		500,000.00	Anh Nguyet Phung UH Cay Mua Xuan H N
21/01/2022	FT22021733032095		500,000.00	MBVCB 1674351215 028207 LE THI KIEU THANH UH cay mua xuan HN CT tu 001 1001890060 LE THI KIEU THANH toi 15_01 HOANG THI QUYNH TRANG MB Quan
21/01/2022	FT22021346711955		500,000.00	Nha Co Moi - Cay mua xuan HN
21/01/2022	FT22021354889014		500,000.00	VU HANH TRINH chuyen tien UH CAY MU A XUAN HN - Ma giao dich/ Trace 497_575
21/01/2022	FT22021526150406		300,000.00	me con van kieu sa uh cmx ha noi - Ma giao dich/ Trace 596011
21/01/2022	FT22021030516471		500,000.00	PHAN HAI TRIEU chuyen khoan
21/01/2022	FT22021975892594		1,000,000.00	MBVCB 1674630102 023249 TRAN TRUONG AN Bibock cay mua xuan HN ct t u 0021001207030

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Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				TRAN TRUONG AN toi 1501 HOANG THI QUYNH TRANG MB Qua
21/01/2022	FT22021780583523		500,000.00	lason ck cmx vien nhi ln
21/01/2022	FT22021087094666		500,000.00	Minh cay mua xuan HN FT2202111628 5984 - Ma giao dich/ Trace 629174
21/01/2022	FT22021369180004		250,000.00	MB 1501 NGUYEN TIEN HUNG UH cay mua xuan HN - Ma giao dich/ Trace 6425 07
21/01/2022	FT22021092402971		500,000.00	Do kim Ngan Cay mua xuan HN - Ma g iao dich/ Trace 689447
21/01/2022	FT22021161327205		500,000.00	Pham Huyen UH Cay mua xuan HN - Ma giao dich/ Trace 713160
21/01/2022	FT22021377023146		50,000.00	MBIQ258WLMT1JT UH GIAO THUA AM SG
21/01/2022	FT22021168808464		500,000.00	GOP TET CHO BENH NHAN BENH VIEN THA N NGUOI CHUYEN TIEN MAI KIM TRANG
21/01/2022	FT22021304285484		250,000.00	ung ho benh nhan benh vien than an tet - Ma giao dich/ Trace 833986
21/01/2022	FT22021800705566		500,000.00	Linh Banh Gio UH Cay mua xuan HN FT 22021691002863 - Ma giao dich/ Trac e 741248
21/01/2022	FT22021219616995		400,000.00	Ung ho quy noi chao mien bac T1 22
21/01/2022	FT22021760140014		250,000.00	Ung ho bnbvt an tet Tran bach quynh
21/01/2022	FT22021010001069		1,000,000.00	Gd Tin Yen Ha An UH Cay mua xuan HN FT22021790564028 - Ma giao dich/ Trace 837883
21/01/2022	FT22021702695446		1,000,000.00	Kim Ngan UH cay mua xuan HN - Ma gi ao dich/ Trace 049293
21/01/2022	FT22021040332979		2,000,000.00	NGUYEN THI THANH THUY Chuyen tien - Ma giao dich/ Trace 702509
21/01/2022	FT22021800883889		2,000,000.00	MBVCB 1675604500 034595 Que Tra uh Cay mua xuan CT tu 0021000778306 NG UYEN THUY DUONG toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma giao
21/01/2022	FT22021786306694		1,000,000.00	MBVCB 1675611474 037465 Que Tra Uh Giao Thua Am HN CT tu 0021000778306 NGUYEN THUY DUONG toi 1501 HOANG T HI QUYNH TRANG MB Quan Doi - Ma g
21/01/2022	FT22021993121392		500,000.00	Thu Huyen Nguyen ban Duyen Tuong Cay mua xuan HN
21/01/2022	FT22021010999500		5,000,000.00	Xh ck tu thien FT22021600007726 - M a giao dich/ Trace 213332
21/01/2022	FT22021089374070		2,000,000.00	Duyen tuong va cac con (1500k), Pul sa (500k) Cay mua xuan HN
21/01/2022	FT22021373758503		1,000,000.00	Vu Duc Quan cay mua xuan HN
21/01/2022	FT22021103011812		2,250,000.00	C Tit (250k) BoChip(500k) Tuan dae (500k) hanh tran (500k) huong HR(250k) Huong AP(250k) cay mua xuan HN
21/01/2022	FT22021011065874		500,000.00	MBVCB 1676395575 060716 TRAN LUONG DUC ANH UH GTA HCM 2022 CT tu 017 1003490424 TRAN LUONG DUC ANH toi 1 501 HOANG THI QUYNH TRANG MB Quan
21/01/2022	FT22021944965270		250,000.00	MB 1501 uh bnbvt an tet - Ma giao d ich/ Trace 130316
21/01/2022	FT22021598936253		500,000.00	uh bnbvt an tet - Ma giao dich/ Tra ce 626862
21/01/2022	FT22021775027111		250,000.00	DAM THI THU HUYEN chuyen khoan ung ho
21/01/2022	FT22021549081910		500,000.00	UH cay mua xuan hn FT22021040577570 - Ma giao dich/ Trace 435145
21/01/2022	FT22021403440098		500,000.00	Thanh huong UH cay mua xuan HN FT22 021458808152 - Ma giao dich/ Trace 473761
21/01/2022	FT22021604286089		300,000.00	Ky Nhi uh CMX HN FT22021842703119 - Ma giao dich/ Trace 493752
21/01/2022	FT22021902866299		1,000,000.00	LinhLinh UH cay mua xuan HN - Ma gi ao dich/ Trace 648177
21/01/2022	FT22021341032696		250,000.00	Do Thi Hong ung ho cay mua xuan ha noi FT22021421450802 - Ma giao dic h/ Trace 520665
21/01/2022	FT22021002592879		1,000,000.00	MBVCB 1677420534 057162 Nguyen Hoan g Hai ban Chinh ung ho chuong trinh Chuyen tu thien cuoi nam CT tu 001 1002279823 NGUYEN THI CHINH toi 150
21/01/2022	FT22021102813880		2,500,000.00	Kim Chi ban cua Hai Trieu ABS xin g op
21/01/2022	FT22021412909412		2,300,000.00	UHIQ267WQV81N9 UH GIAO THUA AM SG
22/01/2022	FT22022442233716		1,000,000.00	Nguyen Huy Dang ung ho quy FT220229 24485042 - Ma giao dich/ Trace 7486 98
22/01/2022	FT22022577804906		50,000.00	MBIQ28CFDA28S UH GIAO THUA AM SG
22/01/2022	FT22022900121595		300,000.00	Cat Bien ung ho GTA HN 2022 FT22022 487124453

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				- Ma giao dich/ Trace 770 200
22/01/2022	FT22022495848676		1,000,000.00	MBVCB 1678818093 011298 Ban Quy va ban Dao Huong nhom cuar Chinh ung ho o Chuyen tu thien cuoi nam CT tu 00 11002279823 NGUYEN THI CHINH toi 15
22/01/2022	FT22022106747667		300,000.00	MBVCB 1678879743 039237 DANG HA UH cay mua xuan HN CT tu 097100001316 9 DANG THI THU HA toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma gi
22/01/2022	FT22022026661071		500,000.00	Cu Do Thi Thai UH cay mua xuan HN - Ma giao dich/ Trace 861627
22/01/2022	FT22022644116602		218,000.00	Merci chuyen tien ao NTCM FT2202201 4086097 - Ma giao dich/ Trace 32251 0
22/01/2022	FT22022332007820		1,000,000.00	Ho Thi Khanh Minh UH tre em mo coi do covid - Ma giao dich/ Trace 8939 19
22/01/2022	FT22022420843077		2,000,000.00	MBVCB 1679728349 013626 Cty Cp Quy Phat uh CMX HT CT tu 0201000684263 NGUYEN QUOC HUNG toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma gia
22/01/2022	FT22022904813129		250,000.00	PHAM THI PHUONG UH bnbvt an tet
22/01/2022	FT22022733988105		300,000.00	Maya UH Cay Mua Xuan HN
24/01/2022	FT22024329383765		500,000.00	Ung ho GTA HN 2022
24/01/2022	FT22024321988400		500,000.00	thanh thuy uh bnbvt - Ma giao dich/ Trace 413211
24/01/2022	FT22024021235150		500,000.00	Dong-Khang ung ho GTA HN 2022
24/01/2022	FT22024960910352		500,000.00	MBVCB 1680859112 085550 Hoai Nguyen ung ho GTA HN 2022 CT tu 049100017 2343 NGUYEN THI THU HOAI toi 1501 H OANG THI QUYNH TRANG MB Quan Doi
24/01/2022	FT22024421625205		300,000.00	Tran An Thuyen UH GTA HN 2022 - Ma giao dich/ Trace 500085
24/01/2022	FT22024478678014		300,000.00	Lan Anh UH Cay mua xuan ha noi FT22 024987840898 - Ma giao dich/ Trace 099957
24/01/2022	FT22024201485495		1,000,000.00	Chi Hanh Phuc UH Cay mua xuan HN - Ma giao dich/ Trace 002154
24/01/2022	FT22024377227941		3,000,000.00	MBVCB 1682201397 097864 Fb Tri Duc Khiet uh CMX HT CT tu 0201000117128 NGUYEN THI HONG VAN toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma
24/01/2022	FT22024412531251		5,000,000.00	MBVCB 1682216677 005329 Nhom prana green heeling Tran Phuongthuy uh CM X HT CT tu 0201000117128 NGUYEN THI HONG VAN toi 1501 HOANG THI QUYNH
24/01/2022	FT22024293908909		200,000.00	Em xin gui chut it a - Ma giao dich / Trace 438223
24/01/2022	FT22024679541903		500,000.00	Tuyen say UH cay mua xuan HN - Ma giao dich/ Trace 789713
24/01/2022	FT2202497729506		5,000,000.00	MBVCB 1682721521 038165 Micheledu u ng ho Cay mua xuan Ha noi BV than CT tu 0071000634890 NGUYEN THANH DIEP toi 1501 HOANG THI QUYNH TRANG
24/01/2022	FT22024191028400		7,000,000.00	MBVCB 1682727809 040380 Quy com chu yen Quy NTCM ung ho cac chau mo coi do covid cua Sang kien GD YEI CT t u 0421003789798 NGUYEN THANH DIEP t
24/01/2022	FT22024485651027	35,000,000.00		Ntcn chuyen tien thuc hien GTA HCM 2022 qua hoang thanh - Ma giao dich / Trace 054449
24/01/2022	FT22024800168945		4,855,723.00	MBVCB 1682802869 074594 Quy NTCM ch uyen qua quy moi CT tu 006100016213 7 TRAN THI KIM PHUONG toi 1501 HOAN G THI QUYNH TRANG MB Quan Doi - M
24/01/2022	FT22024664190329		300,000.00	E cuoi ung ho GTA HN 2022 - Ma giao dich/ Trace 137640
24/01/2022	FT22024046958279		200,000.00	MB 1501 LAM NGOC DUNG UH GTA HCM 2 022 - Ma giao dich/ Trace 526331
24/01/2022	FT22024657003200		500,000.00	UH1Q2BAH4RB1S1 UH GIAO THUA AM SG
24/01/2022	FT22024047617572		1,800,000.00	UH1Q2BCNR6226Y UH GIAO THUA AM SG - Ma giao dich/ Trace 463048
24/01/2022	FT22024850170338		16,000.00	em vua pha san bi vong chut tai san cuoi cung cua em co the mua cho ai do cai banh my
25/01/2022	FT22025574752005		2,200,000.00	Team Tiem Vaccxin Nha Van Hoa Q12 U H GTA HCM 2022
25/01/2022	FT22025852281269		100,000.00	MB1Q2CRYKQ3RD UH GIAO THUA AM SG
25/01/2022	FT22025046975132		1,000,000.00	MB1Q2CURGWW45U UH GIAO THUA AM SG

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Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ Debit Amount	Phát sinh có Credit Amount	Nội dung Details
25/01/2022	FT22025253289543		1,000,000.00	NHOM NGUYEN VIET HOA HO TRO MAI TAN G CHI LUC HUONG KHE FT2202588540047 0 - Ma giao dich/ Trace 527932
25/01/2022	FT22025815182437		300,000.00	Tina Nguyen UH MTTT chi Luc
25/01/2022	FT22025340613669		300,000.00	Chich choe uh cay nua xuan mien bac FT22025360400673 - Ma giao dich/ T race 552911
25/01/2022	FT22025195587504		200,000.00	Nha Comoi ung ho MTTT chi Luc Ha Tinh - Ma giao dich/ Trace 695776
25/01/2022	FT22025484682446		200,000.00	TRAN QUOC HUONG uh MTTT Chi Luc - M a giao dich/ Trace 192755
25/01/2022	FT22025218970557		1,000,000.00	UHM TTT CHI LUC 250122 10 58 42 8781 25 - Ma giao dich/ Trace 878125
25/01/2022	FT22025751445160		500,000.00	Bac Huc hang xom Bi Ngo ung ho MTT T chi Luc dong huong Ha Tinh - Ma giao dich/ Trace 801209
25/01/2022	FT22025710200020		200,000.00	Tuliptim uh MTTT chi Luc - Ma giao dich/ Trace 679555
25/01/2022	FT22025660321361		300,000.00	MBVCB 1689799135 055401 Tepty phung vieng dam tang chi Luc Huong khe CT tu 0011000789682 NGUYEN THI THU Y HOA toi 1501 HOANG THI QUYNH TRAN
25/01/2022	FT22025902717018		500,000.00	MBVCB 1689917045 003252 Uh MTTT chi Luc CT tu 0071004512130 DO THI XUA N HUONG toi 1501 HOANG THI QUYNH TR ANG MB Quan Doi - Ma giao dich/ T
25/01/2022	FT22025906043551		200,000.00	MTTT HT Chi Luc FT22025349617827 - Ma giao dich/ Trace 050125
25/01/2022	FT22025028592045		100,000.00	MoMoT0936191989T20113048951T970422T Hien UH Cay mua xuan HN
25/01/2022	FT22025200804059		200,000.00	MB 1501 but xoa uh MTTT chi luu - M a giao dich/ Trace 723472
25/01/2022	FT22025156162560	4,961,600.00		Niem chuyen tien cmx ha tinh 2022 1 an3 qua vankieusa - Ma giao dich/ T race 015872
26/01/2022	FT22026029306669	5,000,000.00		Niem chuyen tien mai tang tu thien chi Luc ha tinh qua vankieusa - Ma giao dich/ Trace 010012
26/01/2022	FT22026175258280		300,000.00	MBVCB 1693580961 093238 NHAN UH 202 - 2 CT tu 0371000407125 HO THI NHAN oi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma giao dich/ Trace 0932
26/01/2022	TT22026687235405		1,500,000.00	UH GTA HCM 2022
26/01/2022	FT22026652090384		2,000,000.00	LP VNM203MYW UH CAY MUA XUAN HN NGUOI CHUYEN TIEN: IBPS*MRS PHAM THI BICH HUONG @ NH TNHH MTV HSBC VIET NAM CN HA NOI
26/01/2022	FT22026166040346		500,000.00	Nga Tran ung ho Noi sup Vien Huyet Hoc FT22026769054268 - Ma giao dich / Trace 960326
26/01/2022	FT22026345489835		10,000.00	MB1Q2EWIAM61TQ UH GIAO THUA AM SG
26/01/2022	FT22026786371437	51,768,000.00		Niem chuyen tien thuc hien cmx hano i 2022 qua xitrum - Ma giao dich/ T race 580901
26/01/2022	FT22026374501536		500,000.00	Snow Green ung ho GTA 2022 - Ma gia o dich/ Trace 869364
26/01/2022	FT22026348328960		500,000.00	Gd Tin Yen Ha An ung ho GTA HN 2022 FT22026015372284 - Ma giao dich/ T race 849152
26/01/2022	FT22026003040582		1,000,000.00	MBVCB 1698665642 038459 To Son va T o Huong CT tu 0011000765419 PHAM TH I THANH MAI toi 1501 HOANG THI QUYN H TRANG MB Quan Doi - Ma giao dic
26/01/2022	FT22026505014898		1,000,000.00	Tran Dai Nghia va gia dinh Quang B inh ung ho quy NTCM - giup tre mo coi kho khan vi covid 19
26/01/2022	FT22026347532419		500,000.00	Le huan ung ho cay mua xuan hn FT 22027439142410 - Ma giao dich/ Trac e 131968
27/01/2022	FT22027838657639		100,000.00	MB1Q2I9SX7255X UH GIAO THUA AM SG
27/01/2022	FT22027005229034		500,000.00	Hong Dang UHCT CAY MUA XUAN HN - M a giao dich/ Trace 223504
27/01/2022	FT22027950720854		500,000.00	MB1Q2GQQY463UJ UH GIAO THUA AM SG
27/01/2022	FT22027141432787		30,000.00	MB1Q2GSAH5K37X UH GIAO THUA AM SG
27/01/2022	FT22027529467330		50,000.00	MB1Q2GVY6WUIMN UH GIAO THUA AM SG
27/01/2022	FT22027585192007		2,123.00	Donate
27/01/2022	FT22027016103795		500,000.00	GTA 2022
27/01/2022	FT22027510134874	10,675,000.00		Niem chuyen tien thuc hien nnm 37 qua ms Chinh - Ma giao dich/ Trace 407709
27/01/2022	FT2202753322967		200,000.00	UH1Q2HJRFGB3 TEN LIXI NTCM 270122 21 02 32 275038 - Ma giao dich/ Tr ace 275038

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Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ Debit Amount	Phát sinh có Credit Amount	Nội dung Details
27/01/2022	FT22027108878105		50,000.00	MB1Q2HKDXAJ44P UH GIAO THUA AM SG
28/01/2022	FT22028769959859		5,000,000.00	MB 1501 chi hanh ubmbvt an tet - M a giao dich/ Trace 590128
28/01/2022	FT22028652393286		20,000,000.00	MBVCB 1707489071 005500 CHAU THI KI M PHUNG chuyen tien Pham Dinh Quy u ng ho NNMU 39 CT tu 0231000568935 C HAU THI KIM PHUNG toi 1501 HOANG TH
28/01/2022	FT22028804962266		300,000.00	Chi Ha Giang ung ho GTA HN 2022 - M a giao dich/ Trace 656365
28/01/2022	FT22028481240363		300,000.00	Jenny Sun uh GTA 2022 FT22028709071 492 - Ma giao dich/ Trace 817417
28/01/2022	FT22028810337622		149,804,294.00	MBVCB 1713501313 065314 Tong tien l ai cua 300 trieu gui tiet kiem quy NTCM CT tu 0061000162137 TRAN THI K IM PHUONG toi 1501 HOANG THI QUYNH
28/01/2022	FT22028122170396		2,000,000.00	MB 1501 THU HUE UH GTA HCM - Ma gia o dich/ Trace 390899
28/01/2022	FT22028036920934		1,000,000.00	MB1Q2JEPJ244PZ UH GIAO THUA AM SG
28/01/2022	FT22028232476602		100,000.00	MB1Q2JEZ2642YF UH GIAO THUA AM SG
28/01/2022	FT22028354958052		100,000.00	MB1Q2JHAUCN4AH UH GIAO THUA AM SG
30/01/2022	FT22030210801189		500,000.00	MB1Q2LLV79V5NB UH GIAO THUA AM SG
30/01/2022	FT22030902444062		50,000.00	MB1Q2K9TEUK12X UH GIAO THUA AM SG
30/01/2022	FT22030752812603		50,000.00	MB1Q2KBELT31N8 UH GIAO THUA AM SG
30/01/2022	FT22030630515460		300,000.00	Trinh Van Anh ung ho GTA HN 2022 FT 22029022019228 - Ma giao dich/ Trac e 808205
30/01/2022	FT22030310075053		100,000.00	MB1Q2L34HYZ5KD UH GIAO THUA AM SG
30/01/2022	FT22030903521278		100,000.00	MB1Q2L7A3Y129D UH GIAO THUA AM SG
30/01/2022	FT22030793119029		100,000.00	MB1Q2L7KW935QN UH GIAO THUA AM SG
30/01/2022	FT22030850341038	8,580,000.00		Ntcm chuyen tien thuc hien ct GTA H anoi 2022
30/01/2022	FT22030607010407		500,000.00	MBVCB 1719414964 029255 Co Anh Dang ung ho ct Tet CT tu 0071001020600 NGUYEN DUY DAT toi 1501 HOANG THI Q UYNH TRANG MB Quan Doi - Ma giao
30/01/2022	FT22030032761481	8,000,000.00		Ntcm chuyen tien thuc hien cmx hano i 2022 - Ma giao dich/ Trace 378628
30/01/2022	FT22030026029497	20,000,000.00		Ntcm chuyen tien thuc hien nmu 39 qua ms phung cupui - Ma giao dich/ Trace 128358
30/01/2022	FT22030151374209		500,000.00	IBVCB 1720471851 016783 HOANG ANH M INH UH GTA HCM 2022 CT tu 044100 3674177 HOANG ANH MINH toi 1501 HOA NG THI QUYNH TRANG MB Quan Doi -
Tổng cộng/Total		153,984,600.00	969,273,342.00	

Số dư cuối: 815,288,742.00

LẬP BIỂU
Teller

Nguyễn Thị Khánh Ngọc

Ngày 11 tháng 02 năm 2022

KIỂM SOÁT

Supervisor



Nguyễn Hoàng Anh