



SỔ HẠCH TOÁN CHI TIẾT CỦA TÀI KHOẢN ACCOUNT STATEMENT

Từ ngày/From date: 01/02/2022 đến ngày/To date: 28/02/2022

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 : 13:47:34
Ngày tạo/date : 14/3/2022
Người tạo/user: HOANTK2

Loại tiền/Currency : VND

Số dư đầu: 815,288,742.00

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
02/02/2022	FT22033795467023		200,000.00	u h nctm - Ma giao dich/ Trace 8464 93
02/02/2022	FT22033312098412		50,000.00	UH1Q2Q96S5H2IP
02/02/2022	FT22033415034913		2,022,000.00	Li xi nhom NTCM dau nam Mong binh a n den voi moi nguoi - Ma giao dich/ Trace 020406
02/02/2022	FT22033103129086		10,000.00	UH1R14M319C32R
02/02/2022	FT22033811873169		200,000.00	MINHMINH ung ho quy nctm - Ma giao dich/ Trace 767786
04/02/2022	FT22035322735537		10,000.00	UH1R16KCAAY1SM
04/02/2022	FT22035947827910		7,718,000.00	Loannnguyen chuyen tien du CT GTA HC M 2022 - Ma giao dich/ Trace 867666
04/02/2022	FT22035840150701		10,000.00	UH1R18GYQ494RH
06/02/2022	FT22037027400435		500,000.00	Duyen tuong li xi NTCM - Ma giao dich/ Trace 693170
06/02/2022	FT22037348374833		10,000.00	UH1R19CIDEN3UX
06/02/2022	FT22037010085279		10,000.00	20643748353 0934742736 UH1R1CDH9DB2 GO Ma giao dich/ Trace 781516
06/02/2022	FT22037428016780		1,000,000.00	MBVCB 1730213781 092089 Me Ti Tom U H NNMU 40 CT tu 0781000398432 TRAN THI PHUONG toi 1501 HOANG THI Q UYNH TRANG MB Quan Doi - Ma giao
06/02/2022	FT22037907797153		200,000.00	Jenny Sun uh NNMU40 FT2203829677403 0 - Ma giao dich/ Trace 857496
06/02/2022	FT22037204405309		500,000.00	ung ho NNMU 40 - Ma giao dich/ Trace 993398
06/02/2022	FT22037379841180		200,000.00	C Thuy Nestle UH NNMU40 FT220387879 97398 - Ma giao dich/ Trace 874118
06/02/2022	FT22037986505356		300,000.00	Nhu Tung Ung ho NNMU 40 FT220383965 55347 - Ma giao dich/ Trace 877522
06/02/2022	FT22037986507054		500,000.00	MBVCB 1730286703 020951 Monmon UH N NMU40 CT tu 0301000351968 NGUYEN KI M CHI toi 1501 HOANG THI QUYNH TRAN G MB Quan Doi - Ma giao dich/ Tra
06/02/2022	FT22037066032635		200,000.00	Lucky star uh nmmu40 - Ma giao dich / Trace 556015
06/02/2022	FT22037328574675		2,000,000.00	IBVCB 1730302010 026573 Julie Ngo U H NNMU40 CT tu 0071000038621 NGO DA THIEN toi 1501 HOANG THI QUYNH TRAN NG MB Quan Doi - Ma giao dich/ Tr
06/02/2022	FT22037060131470		200,000.00	MBVCB 1730309360 029817 DO THI HIEN HOA ung ho NNMU 40 CT tu 04510 01319285 DO THI HIEN HOA toi 1501 HOANG THI QUYNH TRANG MB Quan Doi
06/02/2022	FT22037616030843		500,000.00	Gia dinh Su Chi UHNMMU40 FT22038 679854112 - Ma giao dich/ Trace 900 850
06/02/2022	FT22037285716283		500,000.00	LEE MAXTIK UH NNMU 40
06/02/2022	FT22037973318065		1,000,000.00	NgBac UH NNMU40 FT22038389219058 - Ma giao dich/ Trace 906574
06/02/2022	FT22037548735606		300,000.00	fb Nguyen Tung uh NNMU 40 - Ma giao dich/ Trace 633051
06/02/2022	FT22037278062307		500,000.00	Sonrack gop gach xay NNMU - Ma giao dich/ Trace 636714
06/02/2022	FT22037005458107		500,000.00	Ung ho dam cu Linh aLuoi FT2203820 9597871 - Ma giao dich/ Trace 97733 2
06/02/2022	FT22037230096701		1,000,000.00	Tina ho tro dam cu Hinh ALuoi - Ma giao dich/ Trace 744372



Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
06/02/2022	FT22037611085065		300,000.00	UH dam Cu HinhALuoi - Ma giao dich/ Trace 695723
06/02/2022	FT22037106533003		1,000,000.00	Wind uh mai tang tu thien ba Hinh a Luoi Hue FT22038905074045 - Ma g iao dich/ Trace 985366
06/02/2022	FT22037858666076		500,000.00	Gia dinh ban Huong 95-98 Ha Noi u ng ho quy NTCM cham soc tre mo coi kho khan vi covid 19
06/02/2022	FT22037672547577		300,000.00	Nha Co Moi vieng cu Hinh - A Luoi
06/02/2022	FT22037656849111		200,000.00	TRAN QUOC HUONG uh dam cu hinh Aluo i - Ma giao dich/ Trace 227327
06/02/2022	FT22037429041099		200,000.00	UH dam cu Hinh ALuoi FT220385197810 40 - Ma giao dich/ Trace 006841
06/02/2022	FT22037190120215		200,000.00	Vieng cu Hinh A Luoi FT220384785578 81 - Ma giao dich/ Trace 014675
06/02/2022	FT22037300070642		500,000.00	a c UH dam Cu Hinh ALuoi - Ma giao dich/ Trace 777654
06/02/2022	FT22037989591604		500,000.00	MBVCB 1730680143 075729 Ung ho dam tang cu Hinh A Luoi CT tu 007100451 2130 DO THI XUAN HUONG toi 1501 HOA NG THI QUYNH TRANG MB Quan Doi -
07/02/2022	FT22038878641062		500,000.00	Quyên Ngo ung ho NNMU40 - Ma giao dich/ Trace 786166
07/02/2022	FT22038560807217		500,000.00	MBVCB 1730700196 083386 PHAM THI OA NH transfer CT tu 0071002931721 PHA M THI OANH toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma giao dich
07/02/2022	FT22038074509385		200,000.00	Trung Le UH dam CuHinh ALuoi - Ma g iao dich/ Trace 326296
07/02/2022	FT22038552002642		500,000.00	MAI ANH ung ho nmmu40 - Ma giao dic h/ Trace 841285
07/02/2022	FT22038061796532	5,400,000.00		Ntcm chuyen tien mai tang tu thien cu hinh a luoi hue qua wendyduong - Ma giao dich/ Trace 214482
07/02/2022	FT22038710200855		500,000.00	Kim Ngan ung ho NHMU 40 - Ma giao d ich/ Trace 460637
07/02/2022	FT22038190618330		200,000.00	To Thi Hong Quyên UH NNMU40 FT22038 039409152 - Ma giao dich/ Trace 089 797
07/02/2022	FT22038750519800		500,000.00	CLB Hy Vong uh mttt cu Hinh o Hue - Ma giao dich/ Trace 488241
07/02/2022	FT22038494366740		300,000.00	PNLINH ung ho dam cu Hinh ALuoi ca m on chi da ket noi FT2203871706815 5 - Ma giao dich/ Trace 118914
07/02/2022	FT22038448901973		10,000.00	UHIRICF2J2536C TEN UH NNMU40 - Ma g iao dich/ Trace 451276
07/02/2022	FT22038426607507		500,000.00	MBVCB 1731088419 022980 Hang Ung ho NNMU40 CT tu 0081000517889 NGUYEN THI THUY HANG toi 1501 HOANG THI QU YNH TRANG MB Quan Doi - Ma giao d
07/02/2022	FT22038627709103		500,000.00	Tran Thi Tuyet Minh Tuyet Ung ho NN MU40 - Ma giao dich/ Trace 927203
07/02/2022	FT22038653129035		2,000,000.00	E trai a Duy ung ho nmmu40 FT220383 87857808 - Ma giao dich/ Trace 0121 87
07/02/2022	FT22038948149400	800,000.00		Ntcm chuyen tien mttt cu hinh a l uoi hue qua wendyduong - Ma giao di ch/ Trace 444176
07/02/2022	FT22038307025509		300,000.00	Tuan Bui UH NNMU40 FT22038926108296 - Ma giao dich/ Trace 359670
07/02/2022	FT22038794482831		300,000.00	chi Ha SGD3 ung ho NNMU 40 - Ma gia o dich/ Trace 795331
07/02/2022	FT22038969260802		200,000.00	uh NNMU40 - Ma giao dich/ Trace 796 558
07/02/2022	FT22038086440008		200,000.00	Bui phi nga ung ho NNMU 40 - Ma gia o dich/ Trace 779054
07/02/2022	FT22038383031905		50,000.00	MBVCB 1731856797 006933 UHIRICY4MPZ 2W2 DiepThien UH NNMU40 CT tu 00110 01725719 NGUYEN ANH DAO toi 1501 HO ANG THI QUYNH TRANG MB Quan Doi -
07/02/2022	FT22038464050776		3,000,000.00	MBVCB 1731863797 009437 Gia dinh Hu y Lan UH NNMU40 CT tu 0011001210888 NGUYEN ANH DAO toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma giao
07/02/2022	FT22038058186204		1,000,000.00	gia dinh trunghungthinh chuc mung n nmu40 - Ma giao dich/ Trace 152241
07/02/2022	FT22038754353073		1,000,000.00	Gd Tina Nguyen Uh NNMU40 - Ma giao dich/ Trace 156557
07/02/2022	FT22038384514473		1,000,000.00	MBVCB 1732048503 081885 QUE TRA UH NNMU 40 CT tu 0021000778306 NGUYEN THUY DUONG toi 1501 HOANG THI QUYNH TRANG MB Quan Doi - Ma giao dich
07/02/2022	FT22038450417964		500,000.00	LX VU Ung Ho NNMU40 - Ma giao dich/ Trace 778463

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
07/02/2022	FT22038148138747		500,000.00	Duyen Tuong Ung Ho NNMU 40 - Ma giao dich/ Trace 806276
07/02/2022	FT22038954065082		500,000.00	NGUYEN THI HUONG chuyen khoan
08/02/2022	FT22039150401252		500,000.00	Anh Nguyet Phung UNG ho NNMU 40
08/02/2022	FT22039900157472		500,000.00	Kim Phuong UH NNMU40 - Ma giao dich / Trace 604703
08/02/2022	FT22039276866026		500,000.00	BIN10 ung ho NNMU40
08/02/2022	FT22039375971259		5,000,000.00	MBVCB 1734092340 062552 Micheledu u ng ho NNNM 40 CT tu 0071000634890 NGUYEN THANH DIEP toi 1501 HOANG TH I QUYNH TRANG MB Quan Doi - Ma gi
08/02/2022	FT22039108052835		100,000.00	MBVCB 1734401646 088208 DO THI MINH NGUYET ung ho NNMU 40 CT tu 059100 0400382 DO THI MINH NGUYET toi 1501 HOANG THI QUYNH TRANG MB Quan Do
08/02/2022	FT22039060816200		500,000.00	MBVCB 1734742660 027234 TU ALNY u ng ho NNMU40 CT tu 0071002103538 TU ALNY toi 1501 HOANG THI QUYNH TRAN G MB Quan Doi - Ma giao dich/ Tra
08/02/2022	FT22039822547017		5,000,000.00	MBVCB 1734808401 053323 NGUYEN THI THU HA chuyen tien UH NNMU40 CT tu 0 49100183332 NGUYEN THI THU HA toi 1501 HOANG THI QUYNH TRANG MB Qua
09/02/2022	FT22040681786546		300,000.00	MBVCB 1735358364 049072 Chi Hoa Ngu yen UHNMMU 40 CT tu 0781000398432 T RAN THI THU PHUONG toi 1501 HOANG T HI QUYNH TRANG MB Quan Doi - Ma g
09/02/2022	FT22040701793086		1,000,000.00	MB 1501 Ban anh Thai Duy ung ho NNM U40 - Ma giao dich/ Trace 065106
10/02/2022	FT22041061090113		500,000.00	E Vy goi chut tam long Cam on Anh Chi nhieu - Ma giao dich/ Trace 79 5881
10/02/2022	FT22041946040479		1,000,000.00	LE THI KIM CHI BAN DAO UH NNMU40 - Ma giao dich/ Trace 519760
10/02/2022	FT22041820209770		3,000,000.00	nha 3K ung ho NNMU40 - Ma giao dich / Trace 668554
10/02/2022	FT22041007105300		200,000.00	MBVCB 1738992460 017441 Ung ho nhom tu thien CT tu 0021002131339 LAI M INH CHAU toi 1501 HOANG THI QUYNH T RANG MB Quan Doi - Ma giao dich/
11/02/2022	FT22042600883654		30,000.00	MB1R1K4VSM2199 TEN UH NNMU40
11/02/2022	FT22042321857579		100,000.00	Kim Tien UH NNMU40
11/02/2022	FT22042402376359		30,219.00	MB1R1L1XLC74UA TEN UH NNMU40
12/02/2022	FT22043419209539		100,000.00	MB1R1NB5U4Y15H TEN UH NNMU40
12/02/2022	FT22043675989649		10,000.00	MB1R1MLU2NZ2GE TEN UH NNMU40
12/02/2022	FT22043499308702		10,000.00	MB1R1MR42R75KV TEN UH NNMU40
14/02/2022	FT22045740418058		50,000.00	MB1R1QA8B245QQ TEN UH NNMU40
14/02/2022	FT22045320071667		1,000,000.00	Fb Anh Nga Nguyen Ung Ho NNMU40 F T22045087719903 - Ma giao dich/ Tra ce 561561
14/02/2022	FT22045933076278		1,000,000.00	IBDANG NGUYEN - UNG HO NNMU40. NGUOI CHUYEN TIEN. IBPS*NGUYEN KHANH DANG @ NH TMCP A CHAU CN CHO LON
14/02/2022	FT22045267597549		115,550.00	MB1R1RX8KHR1U5 TEN UH NNMU40
14/02/2022	FT22045087320989		20,000.00	em ko co nhieu tien vi em chi la ho c sinh nhung em se co gang chuyen t hat nhieu cho chi de giup do nguoi vo gia cu a
15/02/2022	FT22046340076174		14,000.00	MB1R1TZWTLF3T1 TEN UH NNMU40
15/02/2022	FT22046166450575		10,000.00	MB1R1UHDG6Z12W TEN UH NNMU40
16/02/2022	FT22047130963600		50,000.00	UH1R1W44L4J3MD TEN UH NNMU40
16/02/2022	FT22047441035541		1,000,000.00	Sen trang ung ho NNMU40 - Ma giao d ich/ Trace 793296
16/02/2022	FT22047847732275		480,000.00	MB1R1USMCU51LV TEN UH NNMU40
16/02/2022	FT22047963738970		100,000.00	MB1R1V9UZYH1YV TEN UH NNMU40
16/02/2022	FT22047176993246		2,000,000.00	IBVCB 1755297439 029137 Gia dinh an h Tung chi Trang ung ho NNMU so 40 CT tu 0371003926034 LAM Y KHUE toi 1501 HOANG THI QUYNH TRANG MB Qu
18/02/2022	FT22049285905002		40,000.00	Ung ho

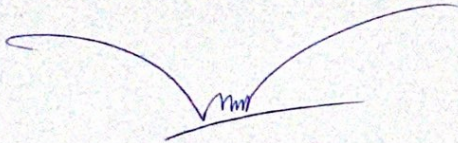
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Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
19/02/2022	FT22050902891040		50,000.00	MB1R21INLLD3NR TEN UH NNMU40
19/02/2022	FT22050105814537		50,000.00	MB1R21J4GDP4FF TEN UH NNMU40
19/02/2022	FT22050759132484		10,000,000.00	MBVCB 1761808772 098813 Michele du giúp các cháu mồ côi vì Covid19 CT tu 0531002379349 NGUYEN HONG ANH toi i 1501 HOANG THI QUYNH TRANG MB Q
19/02/2022	1501-20220219		75,268.00	NOI DUNG KHAC
21/02/2022	FT22052758229596		500,000.00	Le Thanh Hai UH NNMU40 FT2205231065 7216 - Ma giao dich/ Trace 550549
21/02/2022	FT22052017352342		300,000.00	Sunny nguyet uh nmmu40 - Ma giao di ch/ Trace 565544
21/02/2022	FT22052112627829		11,111.00	MB1R23WRUXSL3 TEN UH NNMU40
22/02/2022	FT22053924185259		10,000.00	MB1R27D6LW71Q4 TEN UH NNMU40
22/02/2022	FT22053204760093		500,000.00	MBVCB 1769565122 093060 UH dam tang ong Giam HT CT tu 0021000878891 VO THI TUYET ANH toi 1501 HOANG THI Q UYNH TRANG MB Quan Doi - Ma giao
22/02/2022	FT22053509303788		200,000.00	LE DUC ANH chuyen tien uh dam tang ong giam - Ma giao dich/ Trace 4372 45
22/02/2022	FT22053334391407		1,000,000.00	NHOM NGUYEN VIET HOA HO TRO MAI TAN G ONG GIAM HA TINH FT22053044429427 - Ma giao dich/ Trace 521067
22/02/2022	FT22053568019523		1,000,000.00	UH DAM TANG ONG GIAM HT 220222 14 3 8 36 793147 - Ma giao dich/ Trace 7 93147
22/02/2022	FT22053055888938		1,000,000.00	MBVCB 1769970393 070508 Meokitty go i phung diu ong G Ha Tinh CT tu 0071001202255 NGUYEN THI NGOC LAN t oi 1501 HOANG THI QUYNH TRANG MB
22/02/2022	FT22053706818796		300,000.00	Chich choe uh dam tang ong Giam H a tinh FT22053062268062 - Ma giao d ich/ Trace 629083
22/02/2022	FT22053804026048		200,000.00	Uh dam tang ong Giam HT FT220533113 98663 - Ma giao dich/ Trace 635081
22/02/2022	FT22053927788686		300,000.00	MBVCB 1770049667 005948 Me Ti Tom U H dam tang ong GIAM CT tu 078100039 8432 TRAN THI THU PHUONG toi 1501 H OANG THI QUYNH TRANG MB Quan Doi
22/02/2022	FT22053064085370		300,000.00	MBVCB 1770096953 026905 VO THI QUYN H MAI chuyen tien UH NTCM MTTT da m tang ong Giam Ha Tinh CT tu 00110 02200476 VO THI QUYNH MAI toi 1501
22/02/2022	FT22053049637736		500,000.00	uh dam tang ong Giam Ht
22/02/2022	FT22053986819918		200,000.00	TRAN QUOC HUONG Chuyen tien uh dam tang ong giam ht - Ma giao dich/ Tr ace 565356
22/02/2022	FT22053833664033	10,000,000.00		NtcM thanh toan phi server 10nam - Ma giao dich/ Trace 365203
22/02/2022	FT22053750966670	200,000.00		NtcM chuyen tien noi chao Cupui dak lak qua c lathuvang - Ma giao dich/ Trace 755621
22/02/2022	FT22053468230737	400,000.00		NtcM chuyen tien noi chao ha tinh q ua c lathuvang - Ma giao dich/ Trac e 387205
22/02/2022	FT22053071518818	500,000.00		NtcM chuyen tien noi chao nghe an q ua lathuvang - Ma giao dich/ Trace 760144
22/02/2022	FT22053335180340	1,100,000.00		NtcM chuyen tien noi chai quang bin h qua c lathuvang - Ma giao dich/ T race 390748
22/02/2022	FT22053296408476	650,000.00		NtcM chuyen tien noi chao krong bon g daklak qua c lathuvang - Ma giao dich/ Trace 767027
22/02/2022	FT22053861382301	14,800,000.00		NtcM chuyen tien quan com 2000 saig on qua c lathuvang - Ma giao dich/ Trace 396352
22/02/2022	FT22053883019720	1,000,000.00		NtcM chuyen tien noi chao quang tri qua c lathuvang - Ma giao dich/ Tr ace 400418
23/02/2022	FT22054623207864	5,500,000.00		NtcM chuyen tien mttt bac giam ha t inh qua huy dat - Ma giao dich/ Tra ce 220891
23/02/2022	FT22054089562812		500,000.00	RUACON UNG HO DAM TANG ONG GIAM HT 230222 09 08 24 038135 - Ma giao di ch/ Trace 038135
23/02/2022	FT22054843446037	2,400,000.00		NtcM chuyen tien mtq ung ho noi cha o hanoi qua c thino - Ma giao dich/ Trace 492144
23/02/2022	FT22054830010923	4,500,000.00		NtcM chuyen tuen mtq ung ho noi sou p by huyet hoc qua c hongpanda - Ma giao dich/ Trace 497018
23/02/2022	FT22054738006373	500,000.00		NtcM chuyen tien mttt bac giam ha t inh qua huy dat - Ma giao dich/ Tra ce 605440
24/02/2022	FT22055039154301		500,000.00	MBVCB 1775003635 051831 MAI DUC THI NH UHMU40 CT tu 0011000557338 MAI D UC THINH toi 1501 HOANG THI QUYNH T RANG MB Quan Doi - Ma giao dich/

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24/02/2022	AZ-0002112642467	300,000,000.00		AZ Debits OF ACCOUNT 0002112642467
24/02/2022	AZ-0000945705202	50,000,000.00		AZ Debits OF ACCOUNT 0000945705202
24/02/2022	AZ-0001474458383	100,000,000.00		AZ Debits OF ACCOUNT 0001474458383
24/02/2022	AZ-0000416652546	50,000,000.00		AZ Debits OF ACCOUNT 0000416652546
24/02/2022	FT22055174442933		1,000,000.00	QViettienNNMO FT22055548612963 - M a giao dich/ Trace 373035
28/02/2022	FT22059389590857		20,000.00	MB1R2H2RZEW13T TEN UH NNMU40
28/02/2022	FT22059957833381		400,000.00	Ung ho noi chao mien bac t2 22
28/02/2022	FT22059870284788		1,000,000.00	MBVCB 1786382845 048961 Quy com SG chuyen quy NTCM ung ho Noi chao Qua ng Tri CT tu 0421003789798 NGUYEN T HANH DIEP toi 1501 HOANG THI QUYNH
Tổng cộng/Total		547,750,000.00	82,776,148.00	

Số dư cuối: 350,314,890.00

LẬP BIỂU
Teller



Nguyễn Thị Phan

Ngày 14 tháng 03 năm 2022

KIỂM SOÁT
Supervisor



Nguyễn Thị Đông Hiền

