

SAO KÊ TÀI KHOẢN ACCOUNT STATEMENT

Tên tài khoản/Account name: MAT TRAN TO QUOC VN - BAN CUU TRO TW Ngày thực hiện/ Date: 11/09/2024

Chi nhánh thực hiện/ Branch: SỞ GIAO DỊCH

Địa chỉ/ Address: 46 TRANG THI, HANOI

Số tài khoản/Account number: 0011001932418 CIF: 0002040837

Loại tiền/Currency: VND

Tù/ From: 01/09/2024 Đến/ To: 10/09/2024

| Ngày GD/ <i>TNX Date</i> Số CT/ <i>Doc No</i> | Số tiền ghi nợ/ Debit | Số tiền ghi có/ Credit | Số dư/ Balance | Nội dung chi tiết/ Transactions in detail |
|---|--------------------------|---------------------------|-------------------|---|
| 01/09/2024 5213.45946 | | 50.000 | | 292976.010924.013647.xin cam on |
| 01/09/2024 5090.85797 | | 20.000 | | VCB.CTDK.31/03/2024.ADIDA PHAT. CT tu 0481000755821 toi 0011001932418 MAT TRAN TO QUOC VN - BAN CUU TRO TW |
| 01/09/2024 5241.83107 | | 29.000 | | MBVCB.6916176124.CAO VIET TUAN chuyen tien.CT tu 0101001222009 CAO VIET TUAN toi 0011001932418 MAT TRAN TO QUOC VN - BAN CUU TRO TW |
| 01/09/2024 5218.87149 | | 3.000 | | 272986.010924.101858.DO DUC LOI chuyen tien |
| 01/09/2024 5388.96713 | | 3.000 | | 020097040509011046122024JDC5013867.96713 .104607.Vietcombank:0011001932418:DANG THI THANH MHS533583 |
| 01/09/2024 5212.91607 | | 3.000 | | 529474.010924.112032.BUI VAN DAI chuyen tien |
| 01/09/2024 5220.28596 | | 3.000 | | 577301.010924.113215.DO DUC LOI MHS 4242 |
| 01/09/2024 5388.33462 | | 3.000 | | 020097040509011137472024Y7ZE058213.33462 .113747.Vietcombank:0011001932418:NGUYE N THI VAN chuyen tien |
| 01/09/2024 5216.68569 | | 3.000 | | 761664.010924.121847.NGUYEN VAN TUAN chuyen tien |
| 01/09/2024 5387.37142 | | 3.000 | | 0200970405090112202020246WVI059470.3714 2.122015.Vietcombank:0011001932418:NGUYE N QUANG THO 010166 |
| 01/09/2024 5161.94345 | | 10.000 | | PARTNER.DIRECT_DEBITS_VCB.ZLP.ZP6R 34H953F5.20240901.Nguyet chuyen tien qua Zalopay |
| 01/09/2024 5219.94264 | | 6.000 | | 266303.010924.122804.NGUYEN THI MAO Chuyen tien |

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| Ngày GD/ TNX Date Số CT/ Doc No | Số tiền ghi nợ/ <i>Debit</i> | Số tiền ghi có/ Credit | Số dư/ Balance | Nội dung chi tiết/ Transactions in detail |
|---------------------------------------|---------------------------------|---------------------------|-------------------|--|
| 01/09/2024 5215.97152 | | 3.000 | | 267515.010924.122904.NGUYEN THI MAO Chuyen tien |
| 01/09/2024 5219.24714 | | 10.000 | 10.847.331.843 | 018806.010924.213139.chuc mung ngay 29 nuoc cong hoa xa hoi chu nghia Viet Nam |
| 02/09/2024 5212.22965 | | 10.000 | | 055464.020924.064157.Ung Ho Nha Nuoc Viet Nam Va Giup do Nguoi dan (by TPBank ChatPay) |
| 02/09/2024 5245.21394 | | 10.000 | | MBVCB.6924605040.gia dinh Dung Thuy Giang chuc to quoc khoe manh, binh an, hanh phuc, thinh vuong, cam on.CT tu 1018144916 HOANG THANH THUY toi 0011001932418 MAT TRAN TO QUOC VN - BAN CUU TRO TW |
| 02/09/2024 5078.73943 | | 50.000 | | MBVCB.6925071164.mung ngay quoc khanh.CT tu 1028808193 toi 0011001932418 Uy Ban Trung uong Mat tran To quoc Viet Nam |
| 02/09/2024 5216.8149 | | 2.000 | | 524322.020924.175952.2091945 |
| 02/09/2024 5390.64042 | | 500.000 | 10.847.903.843 | 0200970415090220272520240Ppe432198.64042. 202714.NGUYEN THI LAN HANH Quyen gop |
| 03/09/2024 5218.45892 | | 10.000 | | 881384.030924.070324.Ung Ho Nha Nuoc Viet Nam Va Giup do Nguoi dan |
| 03/09/2024 5216.65140 | | 200.000 | | 120167.030924.100642.NGUYEN HOAI NAM ung ho |
| 03/09/2024 5219.76834 | | 300.000 | | 069690.030924.111352.Ung ho dong bao Viet Nam FT24248787369079 |
| 03/09/2024 5216.79404 | | 370.000 | | 524035.030924.111445.IBFT TRAN THI MY PHUONG chuyen tien |
| 03/09/2024 5212.96110 | | 100.000 | | 160707.030924.112000.NGUYEN HOAI PHUONG CK BCT TW |
| 03/09/2024 5017.43849 | | 9.000 | | 888828.030924.121121.NGUYEN THI KIEU OANH chuyen tien |
| 03/09/2024 5243.88658 | | 10.000 | | MBVCB.6934364247.gia dinh Dung Thuy Giang chuc to quoc khoe manh, binh an, hanh phuc, cam on.CT tu 1018144916 HOANG THANH THUY toi 0011001932418 MAT TRAN TO QUOC VN - BAN CUU TRO TW |
| 03/09/2024 5387.57821 | | 100.000 | | 0200970415090316001320248Tkn135640.57821. 160013.NGUYEN NHU DUNG quyen gop |
| 03/09/2024 5216.95779 | | 12.000 | 10.849.014.843 | 633739.030924.184314.NGUYEN VAN LINH Chuyen tien |
| 04/09/2024 5213.16917 | | 20.000 | | 718788.040924.001536.LE THI MY HANH chuyen tien |
| 04/09/2024 5078.88171 | | 80.000 | | MBVCB.6938069039.kho khan.CT tu 1013662745 toi 0011001932418 Uy Ban Trung uong Mat tran To quoc Viet Nam |

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|---------------------------------------|--------------------------|---------------------------|-------------------|---|
| 04/09/2024 5017.44381 | | 5.000.000 | | 938529.040924.081441.NGUYEN VAN HUNG FT24248050867737 |
| 04/09/2024 5214.46619 | | 6.000 | | 268515.040924.081538.Ha Duy Phuong |
| 04/09/2024 5245.19623 | | 10.000 | | MBVCB.6939182690.gia dinh Dung Thuy Giang chuc to quoc khoe manh, tri tue, tu bi, cam on.CT tu 1018144916 HOANG THANH THUY toi 0011001932418 MAT TRAN TO QUOC VN - BAN CUU TRO TW |
| 04/09/2024 5215.70219 | | 6.000 | | 563774.040924.092651.PHAM THI THAO chuyen tien |
| 04/09/2024 5220.4615 | | 3.000 | | 429224.040924.100236.NGUYEN THI NGOC LE chuyen tien |
| 04/09/2024 5218.21248 | | 1.000.000 | | 400350.040924.100646.LE THI QUYNH ANH chuyen FT24248410154004 |
| 04/09/2024 5390.37909 | | 6.000 | | 020097040509041008052024HEVJ019980.37909 .100752.Vietcombank:0011001932418:TRAN THI ANH NGUYET chuyen tien |
| 04/09/2024 5215.56651 | | 3.000 | | 786355.040924.101558.PHAM DUY AN chuyen tien |
| 04/09/2024 5218.4587 | | 3.000 | | 535425.040924.102817.NGUYEN THI NGOC LE chuyen tien |
| 04/09/2024 5212.38625 | | 6.000 | | 589169.040924.104213.NGUYEN DINH CONG Chuyen tien |
| 04/09/2024 5213.38757 | | 3.000 | | 615422.040924.104233.NGUYEN THI NGOC LE chuyen tien |
| 04/09/2024 5215.87518 | | 6.000 | | 731722.040924.110028.LU VAN VIET chuyen tien |
| 04/09/2024 5214.26135 | | 6.000 | | 134306.040924.111235.DANG VAN TRUONG chuyen tien |
| 04/09/2024 5213.87095 | | 6.000 | | 897356.040924.113216.PHAM VAN TU chuyen tien |
| 04/09/2024 5245.72042 | | 6.000 | | MBVCB.6940967676.Tran thi son 13/02/1981.CT tu 0121000884160 MAI THI THUY LINH toi 0011001932418 MAT TRAN TO QUOC VN - BAN CUU TRO TW |
| 04/09/2024 5245.72528 | | 3.000 | | MBVCB.6940985087.BUI TIEN DAT chuyen tien.CT tu 9981455861 BUI TIEN DAT toi 0011001932418 MAT TRAN TO QUOC VN - BAN CUU TRO TW |
| 04/09/2024 5219.33442 | | 6.000 | | 965157.040924.114619.NGUYEN MINH TIEN chuyen tien |
| 04/09/2024 5387.20559 | | 5.000 | | 020097040509041212082024EMJ2007202.20559 .121208.Vietcombank:0011001932418:HOANG VAN ANH chuyen tien |
| 04/09/2024 5216.38958 | | 6.000 | | 119629.040924.121848.NGUYEN MINH TIEN chuyen tien |

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