



SỔ HẠCH TOÁN CHI TIẾT CỦA TÀI KHOẢN  
ACCOUNT STATEMENT

Từ ngày /From date: 01/10/2023 Đến ngày /To date: 23/01/2024

Chi nhánh/Branch	VN0010810 - Nghe An	Giờ tạo/time	: 15:32:40
Tên khách hàng/Customer name:	LE QUANG HOA	Ngày tạo/date	: 24/1/2024
Mã khách hàng/Code:	20483890	Người tạo/user:	GIANGCTL.BSG
Tài khoản/Account No:	1225121978		

Loại tiền/Currency: VND

Số dư đầu: 45,104,000.00

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
01/10/2023	FT88216195156567		24,069,000.00	Thanh toán QR - NGUYEN THANH LONG chuyển khoản
02/10/2023	FT98070177255798	16,731,000.00		OP VINFAST1-B2C PAYMENT
02/10/2023	FT30313236126509		18,423,000.00	LE TUAN DAT chuyển tiền FT174782 Mã giao dịch Trace999745 Trace 620077
02/10/2023	FT74938989264216		23,688,000.00	NGUYEN VINH QUANG chuyển tiền qua MoMo giao dịch Trace979303 Trace 29809 69126073754425260
02/10/2023	FT16880033302120		10,748,000.00	POSRETAIL-237256035654-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-673899928832- TIME-885757
02/10/2023	FT44141673918452	14,590,000.00		LE QUANG HOA chuyển tiền
02/10/2023	FT74624408680270	26,939,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
02/10/2023	FT52623694897369	15,160,000.00		MB-TKThe :4244089247344 tại Vietcombank.; LE QUANG HOA chuyển tiền
02/10/2023	FT73217049697157		4,063,000.00	VU NGOC KHUONG chuyển tiền qua MoMo giao dịch Trace925504 Trace 62894 94675851713757346
02/10/2023	FT91264710433937	4,773,000.00		LE QUANG HOA chuyển tiền
02/10/2023	FT59294355381767	1,437,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
02/10/2023	FT84973225692930	18,094,000.00		OP VINFAST1-B2C PAYMENT
03/10/2023	FT86109206826171		10,998,000.00	Thanh toán QR - NGUYEN BA CUONG chuyển khoản
03/10/2023	FT34659864344517	18,274,000.00		MB-TKThe :3521145764243 tại Sacombank.; LE QUANG HOA chuyển tiền
03/10/2023	FT11521618312207		4,287,000.00	NONG KHANH DUY chuyển tiền qua MoMo giao dịch Trace988248 Trace 23989 12788240919849888
03/10/2023	FT24421160184446		12,462,000.00	Thanh toán QR - NGUYEN VAN PHONG chuyển khoản
03/10/2023	FT54299744825839	8,910,000.00		LE QUANG HOA chuyển tiền

Ngày giao dịch <i>Value date</i>	Mã giao dịch <i>Trans code</i>	Phát sinh nợ <i>DebitAmount</i>	Phát sinh có <i>CreditAmount</i>	Nội dung <i>Details</i>
04/10/2023	FT47482454769258		4,640,000.00	Thanh toán QR - NGUYEN THANH HUYEN chuyen khoan
04/10/2023	FT11826442865861	12,810,000.00		LE QUANG HOA chuyen tien
04/10/2023	FT21633379817634	19,253,000.00		MB-TKThe :8223921013432 tại VPBank.; LE QUANG HOA chuyen tien
04/10/2023	FT48515335827947		20,680,000.00	HOANG CONG DUNG chuyen tien qua MoMo giao dich Trace149447 Trace 43877 64582742095312695
04/10/2023	FT67739755297415		20,544,000.00	Thanh toán QR - LY TRUNG KIEN chuyen khoan
05/10/2023	FT69356903977372	17,198,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
05/10/2023	FT57471986305913		17,703,000.00	MA CONG NAM chuyen tien qua MoMo giao dich Trace422378 Trace 18278 60397040814107438
06/10/2023	FT44240182242682		22,416,000.00	DUONG HUNG ANH chuyen tien qua MoMo giao dich Trace399949 Trace 72239 94123592640834996
06/10/2023	FT77052833920480		18,396,000.00	HO HAU DUNG chuyen tien qua MoMo giao dich Trace749018 Trace 19423 79982287594054237
06/10/2023	FT16591037644593		15,816,000.00	DO NGOC HIEU chuyen tien FT867829 Ma giao dich Trace682795 Trace 894866
06/10/2023	FT63210844120441	2,176,000.00		MB-TKThe :9924388137066 tại Sacombank.; LE QUANG HOA chuyen tien
06/10/2023	FT54040886678507	14,591,000.00		OP VINFAST1-B2C PAYMENT
06/10/2023	FT82476208331260	11,997,000.00		MB-TKThe :8457270958881 tại VPBank.; LE QUANG HOA chuyen tien
07/10/2023	FT10589690352987	12,446,000.00		LE QUANG HOA chuyen tien
07/10/2023	FT10928874328245		20,684,000.00	TO VAN CONG chuyen tien FT231471 Ma giao dich Trace671696 Trace 762497
08/10/2023	FT16948600556503		7,085,000.00	Thanh toán QR - NGUYEN DUC HOA chuyen khoan
08/10/2023	FT86939166369620		9,668,000.00	VU HOAI LINH chuyen tien FT544915 Ma giao dich Trace378695 Trace 407842
09/10/2023	FT82482661058507		11,455,000.00	POSRETAIL-843666121535-TID-MBECOMP U-MID-ONEPAYWL1 -TRXCODE-973308375154- TIME-374927
09/10/2023	FT10187244706806		6,410,000.00	PHAM TRONG MINH chuyen tien FT821251 Ma giao dich Trace273093 Trace 537583
09/10/2023	FT98755644199473	11,673,000.00		MB-TKThe :8225078464670 tại VPBank.; LE QUANG HOA chuyen tien
09/10/2023	FT91680008511649		12,051,000.00	Thanh toán QR - BUI DOAN LONG chuyen khoan
10/10/2023	FT35278102942389	18,227,000.00		MB-TKThe :6996147962149 tại Sacombank.; LE QUANG HOA chuyen tien
10/10/2023	FT83534592331821		28,397,000.00	CT TNHH TRUONG THANH thanh toán L9.2023 Ma GD: 83984932440578408
10/10/2023	FT89540641584873	13,840,000.00		OP VINFAST1-B2C PAYMENT

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
10/10/2023	FT56196160628544		3,332,000.00	POSRETAIL-588839718956-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-909749488017- TIME-906634
10/10/2023	FT27868856795977		7,097,000.00	Thanh toán QR - NONG KHANH DUY chuyen khoan
10/10/2023	FT48504690658660	14,784,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/10/2023	FT69216338928070		11,192,000.00	Thanh toán QR - VU QUOC HUNG chuyen khoan
11/10/2023	FT27728700637001	9,241,000.00		OP VINFAST1-B2C PAYMENT
11/10/2023	FT90299412432393		5,182,000.00	POSRETAIL-705592209458-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-489578791355- TIME-390081
11/10/2023	FT57510067830110	21,781,000.00		MB-TKThe :6559936901830 tại Sacombank.; LE QUANG HOA chuyen tien
11/10/2023	FT66752455083623	23,644,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/10/2023	FT40547330512263	23,911,000.00		MB-TKThe :7725573662779 tại VPBank.; LE QUANG HOA chuyen tien
12/10/2023	FT95330984093654	10,310,000.00		MB-TKThe :2216561630133 tại Sacombank.; LE QUANG HOA chuyen tien
12/10/2023	FT65051915045660		22,916,000.00	TRAN ANH DUNG chuyen tien qua MoMo giao dich Trace206845 Trace 36750 39987225975250026
12/10/2023	FT12703979418589		19,958,000.00	VUONG THI THANH chuyen tien qua MoMo giao dich Trace657547 Trace 35930 89684491982553613
12/10/2023	FT95455341710145	17,030,000.00		OP VINFAST1-B2C PAYMENT
13/10/2023	FT65170325595622	2,281,000.00		OP VINFAST1-B2C PAYMENT
13/10/2023	FT83707785832294		7,441,000.00	TRAN DUC HOAT chuyen tien qua MoMo giao dich Trace296079 Trace 41239 22234752356992815
13/10/2023	FT79036923715175		19,263,000.00	HOANG CONG DUNG chuyen tien qua MoMo giao dich Trace266912 Trace 71242 90894073489510540
13/10/2023	FT94681394917026		1,467,000.00	NGUYEN THANH PHUOC chuyen tien qua MoMo giao dich Trace601128 Trace 93342 92619239285781024
14/10/2023	FT56415700951790	10,493,000.00		OP VINFAST1-B2C PAYMENT
15/10/2023	FT79396008236021		17,000.00	BUT TOAN TRA LAI
15/10/2023	FT99069764745229	100,799,000.00		LE QUANG HOA chuyen tien
15/10/2023	FT39243362474114	40,685,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
15/10/2023	FT12767806429542		5,750,000.00	DUONG HUNG ANH chuyen tien qua MoMo giao dich Trace191725 Trace 52787 93705319459805333
15/10/2023	FT54889226755058		20,961,000.00	POSRETAIL-761936708103-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-120728869790- TIME-351063

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
15/10/2023	FT53971687632831		3,061,000.00	NGUYEN XUAN NGOC chuyen tien qua MoMo giao dich Trace768641 Trace 61541 22386004454023275
15/10/2023	FT63468874345568		23,439,000.00	Thanh toan QR - SU NGOC MANH chuyen khoan
16/10/2023	FT37350633846628	12,677,000.00		MB-TKThe :9055942892295 tại VPBank.; LE QUANG HOA chuyen tien
16/10/2023	FT32691008598718	15,006,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
16/10/2023	FT88928403512235		6,173,000.00	LE DUC VIET chuyen tien qua MoMo giao dich Trace849951 Trace 90643 57453269573190810
16/10/2023	FT76286942803418	15,426,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
16/10/2023	FT48850976522173	4,099,000.00		MB-TKThe :5791025550222 tại VCB.; LE QUANG HOA chuyen tien
16/10/2023	FT97229877798897		15,621,000.00	VO HOANG YEN chuyen tien qua MoMo giao dich Trace564706 Trace 43377 85691033529377308
16/10/2023	FT93731908423489	5,801,000.00		MB-TKThe :6033275440014 tại VPBank.; LE QUANG HOA chuyen tien
16/10/2023	FT57321957482689	2,434,000.00		MB-TKThe :9913571369352 tại VPBank.; LE QUANG HOA chuyen tien
16/10/2023	FT71660496118874		23,962,000.00	DO MINH HIEU chuyen tien qua MoMo giao dich Trace948725 Trace 72610 45354872554780805
17/10/2023	FT11686640723804	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
17/10/2023	FT89401042739579	4,179,000.00		MB-TKThe :8451708860388 tại Vietcombank.; LE QUANG HOA chuyen tien
17/10/2023	FT59334829783637		24,071,000.00	POSRETAIL-365082229118-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-868636807296- TIME-126968
17/10/2023	FT13029001514837	13,953,000.00		MB-TKThe :7807919873229 tại Vietcombank.; LE QUANG HOA chuyen tien
17/10/2023	FT25433461503611		13,460,000.00	DIEP QUANG TUAN chuyen tien FT653171 Ma giao dich Trace197566 Trace 876370
17/10/2023	FT97877957097756		16,217,000.00	Thanh toan QR - PHAN QUOC CHUNG chuyen khoan
17/10/2023	FT76076463057612		14,704,000.00	POSRETAIL-330820326885-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-567808882338- TIME-438497
17/10/2023	FT81497393388522		3,303,000.00	NGUYEN THANH HUYEN chuyen tien FT934201 Ma giao dich Trace541332 Trace 758598
18/10/2023	FT83696613917462	23,161,000.00		OP VINFAST1-B2C PAYMENT
18/10/2023	FT30103157953395		1,043,000.00	Thanh toan QR - LE HAI LONG chuyen khoan
18/10/2023	FT81839417025823	8,908,000.00		MB-TKThe :1210795650140 tại VCB.; LE QUANG HOA chuyen tien
18/10/2023	FT48317566022507		13,761,000.00	Thanh toan QR - NGUYEN VAN SY chuyen khoan
18/10/2023	FT22085253334810		18,300,000.00	DIEU THU HIEN chuyen tien qua MoMo giao dich Trace901562 Trace 82102 22666205999798407

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
18/10/2023	FT90225926256708		20,995,000.00	Thanh toán QR - VU THI CAM LY chuyen khoan
18/10/2023	FT74977306028964		15,242,000.00	POSRETAIL-815898620995-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-890193912951- TIME-375705
18/10/2023	FT23829584818147		10,652,000.00	POSRETAIL-498849682892-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-353400905561- TIME-849340
19/10/2023	FT40973224246975	21,598,000.00		MB-TKThe :7096814516963 tại Vietcombank.; LE QUANG HOA chuyen tien
19/10/2023	FT88986560082425	19,114,000.00		MB-TKThe :8104965165578 tại VCB.; LE QUANG HOA chuyen tien
19/10/2023	FT38222991151735		2,486,000.00	NGO VAN QUANG chuyen tien qua MoMo giao dich Trace908387 Trace 86638 61535447741542695
19/10/2023	FT82729904210592		24,818,000.00	LAI VAN HUNG chuyen tien qua MoMo giao dich Trace508890 Trace 23326 38158810559799871
19/10/2023	FT42112988681902		21,125,000.00	NGUYEN NGOC TIEN chuyen tien qua MoMo giao dich Trace490572 Trace 80589 72791276998722344
19/10/2023	FT87995722914771	5,726,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
19/10/2023	FT71801017256459	16,121,000.00		MB-TKThe :7763999023536 tại Sacombank.; LE QUANG HOA chuyen tien
19/10/2023	FT82011182844863		12,561,000.00	NGUYEN THI LOAN chuyen tien qua MoMo giao dich Trace700354 Trace 57625 74924731047042809
20/10/2023	FT31658656297598	9,980,000.00		LE QUANG HOA chuyen tien
20/10/2023	FT66423066085755	23,272,000.00		LE QUANG HOA chuyen tien
20/10/2023	FT62405582018126		4,723,000.00	POSRETAIL-318769394374-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-543513553100- TIME-870359
21/10/2023	FT27919441589982		21,191,000.00	Thanh toán QR - HOANG QUOC TUAN chuyen khoan
21/10/2023	FT98632689633904		8,189,000.00	NGUYEN XUAN NGOC chuyen tien qua MoMo giao dich Trace996979 Trace 14296 74657179857909318
21/10/2023	FT37291467633925		20,107,000.00	BUI VAN DUC chuyen tien qua MoMo giao dich Trace658812 Trace 45431 35033360446247476
21/10/2023	FT43616634067979	6,013,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
21/10/2023	FT42709573719999		17,186,000.00	LE QUANG TRUONG chuyen tien qua MoMo giao dich Trace564418 Trace 16153 32742177317509983
21/10/2023	FT37238599078706		14,721,000.00	COC THANH NAM chuyen tien qua MoMo giao dich Trace404183 Trace 69386 84725180906653681
21/10/2023	FT41663993085307	2,974,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
21/10/2023	FT56257422165061	22,448,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
21/10/2023	FT32560482901020	14,518,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan

Ngày giao dịch <i>Value date</i>	Mã giao dịch <i>Trans code</i>	Phát sinh nợ <i>DebitAmount</i>	Phát sinh có <i>CreditAmount</i>	Nội dung <i>Details</i>
21/10/2023	FT55736640659639		20,564,000.00	NGUYEN HOANG ANH chuyen tien qua MoMo giao dich Trace435357 Trace 63047 18039458348806409
21/10/2023	FT51370665231707		3,971,000.00	QUANG VAN TRUONG chuyen tien qua MoMo giao dich Trace192681 Trace 41326 28844299376203504
22/10/2023	FT23199740333383	21,049,000.00		LE QUANG HOA chuyen tien
22/10/2023	FT79725568258234		24,601,000.00	NGUYEN DUC HOA chuyen tien qua MoMo giao dich Trace788175 Trace 53546 24661970602392552
22/10/2023	FT17484539508430		7,698,000.00	Thanh toan QR - PHAM THI THOA chuyen khoan
22/10/2023	FT17509966804945		10,051,000.00	Thanh toan QR - NGUYEN XUAN DUNG chuyen khoan
22/10/2023	FT18189943741665	26,957,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/10/2023	FT54465988294432		8,170,000.00	POSRETAIL-610427291755-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-126125006831- TIME-558674
23/10/2023	FT16511677987227		19,462,000.00	HA VAN TINH chuyen tien FT665365 Ma giao dich Trace207285 Trace 861179
23/10/2023	FT71516537350685		2,521,000.00	POSRETAIL-834148891614-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-802533083126- TIME-978660
23/10/2023	FT29660767967745		18,186,000.00	Thanh toan QR - PHAN TIEN DAT chuyen khoan
23/10/2023	FT84272063344400		5,540,000.00	POSRETAIL-386479801427-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-234325741674- TIME-211836
24/10/2023	FT92286723134173	123,546,000.00		LE QUANG HOA chuyen tien
24/10/2023	FT37032528872378	55,700,000.00		LE QUANG HOA chuyen tien
25/10/2023	FT23356698716975	24,633,000.00		LE QUANG HOA chuyen tien
25/10/2023	FT99089600086118		11,522,000.00	Thanh toan QR - PHAM NGUYEN chuyen khoan
25/10/2023	FT90866472476838	6,541,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/10/2023	FT35345137982404		20,517,000.00	NGUYEN KIM HUE chuyen tien qua MoMo giao dich Trace651305 Trace 48405 85048704470108725
25/10/2023	FT94677990656281	8,509,000.00		MB-TKThe :8547583074924 tại VCB.; LE QUANG HOA chuyen tien
25/10/2023	FT38759686399036	6,819,000.00		MB-TKThe :1655759009427 tại Vietcombank.; LE QUANG HOA chuyen tien
25/10/2023	FT26482829826875	1,883,000.00		OP VINFAST1-B2C PAYMENT
25/10/2023	FT41085266190730		16,271,000.00	Thanh toan QR - LE VAN CUONG chuyen khoan
26/10/2023	FT98353462569269	7,878,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
26/10/2023	FT25696896034010		3,814,000.00	DUONG VIET HOANG chuyen tien qua MoMo giao dich Trace578222 Trace 29982 68741825317945797
26/10/2023	FT44515700024082		5,939,000.00	Thanh toan QR - NGUYEN DINH ANH chuyen khoan
26/10/2023	FT28947124872993	15,065,000.00		MB-TKThe :5054293458441 tại VCB.; LE QUANG HOA chuyen tien
26/10/2023	FT16918500460146		4,623,000.00	Thanh toan QR - TRAN DINH QUAN chuyen khoan
27/10/2023	FT56725563099045		13,852,000.00	Thanh toan QR - TRAN DINH THONG chuyen khoan
27/10/2023	FT37828227815644	5,377,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
27/10/2023	FT63857315995806	6,949,000.00		MB-TKThe :2097941165592 tại VPBank.; LE QUANG HOA chuyen tien
27/10/2023	FT48269969723408		22,513,000.00	POSRETAIL-282222457557-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-517560330529- TIME-509477
28/10/2023	FT52662974806149		17,857,000.00	TA NGOC CUONG chuyen tien FT945962 Ma giao dich Trace970020 Trace 158448
28/10/2023	FT89020041223504	24,382,000.00		OP VINFAST1-B2C PAYMENT
28/10/2023	FT16972402516999	18,387,000.00		MB-TKThe :3344380874110 tại Vietcombank.; LE QUANG HOA chuyen tien
29/10/2023	FT74855707665147		23,935,000.00	POSRETAIL-892970398654-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-923341067780- TIME-955108
29/10/2023	FT32642148752093	10,594,000.00		MB-TKThe :7345568977682 tại Vietcombank.; LE QUANG HOA chuyen tien
29/10/2023	FT63794910357822		18,852,000.00	Thanh toan QR - LE VAN TUONG chuyen khoan
29/10/2023	FT89753526548956	10,518,000.00		MB-TKThe :8831066206972 tại Vietcombank.; LE QUANG HOA chuyen tien
29/10/2023	FT85452354847737		10,045,000.00	Thanh toan QR - VU NGOC KHUONG chuyen khoan
30/10/2023	FT35597667352911		18,822,000.00	Thanh toan QR - NGUYEN SY TINH chuyen khoan
30/10/2023	FT38965049484321	2,197,000.00		OP VINFAST1-B2C PAYMENT
31/10/2023	FT39185822652375		13,620,000.00	NGUYEN THANH LONG chuyen tien qua MoMo giao dich Trace777568 Trace 41812 60289995518343496
31/10/2023	FT82892140186742		2,629,000.00	NGUYEN NGOC TUAN chuyen tien qua MoMo giao dich Trace721161 Trace 38134 58765870049421822
31/10/2023	FT61574938701675		3,093,000.00	PHAN THI YEN chuyen tien FT879047 Ma giao dich Trace808220 Trace 653096
31/10/2023	FT54248327581560	10,377,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
01/11/2023	FT76112463568916		21,979,000.00	DO VAN VINH chuyen tien qua MoMo giao dich Trace431677 Trace 70212 50145631558361064



Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
01/11/2023	FT18569453545001		11,818,000.00	POSRETAIL-630225357928-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-574776188187- TIME-258223
01/11/2023	FT69845393424473		19,312,000.00	POSRETAIL-894170606869-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-971568055209- TIME-427445
02/11/2023	FT68389324702928	8,907,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT47845525771887	4,742,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT92126347699559	16,891,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT90092575483159	9,462,000.00		MB-TKThe :8386721414617 tại Vietcombank.; LE QUANG HOA chuyen tien
02/11/2023	FT63592394915565	24,535,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT47956479411171		15,740,000.00	NGUYEN TUAN DAT chuyen tien FT597794 Ma giao dich Trace247779 Trace 568236
02/11/2023	FT93861009035926		2,669,000.00	TRAN VAN HIEU chuyen tien qua MoMo giao dich Trace872139 Trace 82720 80009169800555471
02/11/2023	FT94267635406035	17,629,000.00		MB-TKThe :1614967281577 tại Vietcombank.; LE QUANG HOA chuyen tien
02/11/2023	FT41615143312963	3,474,000.00		LE QUANG HOA chuyen tien
03/11/2023	FT41467497489444		10,853,000.00	LY VAN THANG chuyen tien FT566483 Ma giao dich Trace363262 Trace 192698
03/11/2023	FT33447821572929		11,706,000.00	POSRETAIL-968978349178-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-716383920785- TIME-272657
03/11/2023	FT20396287237946	16,226,000.00		MB-TKThe :2814432619055 tại Sacombank.; LE QUANG HOA chuyen tien
03/11/2023	FT59754887266508		14,861,000.00	Thanh toan QR - NGUYEN TUAN TU chuyen khoan
03/11/2023	FT60322472192977		1,611,000.00	NGUYEN DUC HOA chuyen tien qua MoMo giao dich Trace786211 Trace 74891 89221304729958390
03/11/2023	FT45849849908271		19,715,000.00	DUONG QUANG VINH chuyen tien FT940040 Ma giao dich Trace439460 Trace 880617
03/11/2023	FT87647604430048	24,713,000.00		LE QUANG HOA chuyen tien
03/11/2023	FT32130672312871		5,517,000.00	NGUYEN THANH BINH chuyen tien qua MoMo giao dich Trace942910 Trace 43892 32543257905496904
04/11/2023	FT94637045189778	4,143,000.00		LE QUANG HOA chuyen tien
04/11/2023	FT25895030857456	17,359,000.00		MB-TKThe :8188964932718 tại Vietcombank.; LE QUANG HOA chuyen tien
04/11/2023	FT57213852111199		17,665,000.00	Thanh toan QR - PHAN DAM CAO KHANH chuyen khoan
04/11/2023	FT35328723278904		13,646,000.00	NGUYEN THANH TUNG chuyen tien FT534138 Ma giao dich Trace264355 Trace 879592
04/11/2023	FT19886222253977		18,207,000.00	Thanh toan QR - VU NGOC KHUONG chuyen khoan



Ngày giao dịch <i>Value date</i>	Mã giao dịch <i>Trans code</i>	Phát sinh nợ <i>DebitAmount</i>	Phát sinh có <i>CreditAmount</i>	Nội dung <i>Details</i>
05/11/2023	FT84095471879556		17,359,000.00	Thanh toán QR - NGUYEN THUY LINH chuyển khoản
05/11/2023	FT97781917100927	4,316,000.00		MB-TKThe :8276872655939 tại VPBank.; LE QUANG HOA chuyển tiền
05/11/2023	FT25694266723066		22,580,000.00	NGUYEN THANH TUNG chuyển tiền qua MoMo giao dịch Trace653861 Trace 72519 73106993404783129
05/11/2023	FT85683874089258		19,780,000.00	HOANG DUC TRUONG chuyển tiền FT781888 Ma giao dịch Trace662254 Trace 746714
05/11/2023	FT52633731272346		4,009,000.00	Thanh toán QR - NGUYEN TIEN LONG chuyển khoản
06/11/2023	FT83053247351054		8,294,000.00	HOANG VAN TRUNG chuyển tiền qua MoMo giao dịch Trace551769 Trace 14915 23644131650330284
06/11/2023	FT34659301890485	1,093,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
06/11/2023	FT92071062457619		9,882,000.00	NGUYEN HOANG THUONG chuyển tiền qua MoMo giao dịch Trace306391 Trace 28152 38175530767774451
07/11/2023	FT74040942199390	1,834,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
07/11/2023	FT90903058070676	23,197,000.00		LE QUANG HOA chuyển tiền
07/11/2023	FT17922757002654		8,490,000.00	MA CONG NAM chuyển tiền qua MoMo giao dịch Trace724456 Trace 80945 69178739827472241
08/11/2023	FT37005137800587	20,892,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
08/11/2023	FT12921508674603	8,797,000.00		LE QUANG HOA chuyển tiền
08/11/2023	FT74194884830003		18,067,000.00	Thanh toán QR - TA NGOC CUONG chuyển khoản
09/11/2023	FT82313788812238		17,024,000.00	NGO HOAI NAM chuyển tiền qua MoMo giao dịch Trace516959 Trace 52048 40186006667908327
09/11/2023	FT23226288603548	5,883,000.00		MB-TKThe :9019035878617 tại VPBank.; LE QUANG HOA chuyển tiền
09/11/2023	FT78170978397811		5,827,000.00	Thanh toán QR - PHUNG VAN LUONG chuyển khoản
09/11/2023	FT37001766621448	10,489,000.00		MB-TKThe :6198103013873 tại Sacombank.; LE QUANG HOA chuyển tiền
10/11/2023	FT35423443341884		28,800,000.00	CT TNHH TRUONG THANH thanh toán L10.2023 Ma GD: 55473769928490484
10/11/2023	FT31175079635053	4,409,000.00		MB-TKThe :4778266356511 tại VPBank.; LE QUANG HOA chuyển tiền
10/11/2023	FT66679804991104	8,301,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
11/11/2023	FT27903405545192		13,646,000.00	LY THI NHU HUYEN chuyển tiền qua MoMo giao dịch Trace928560 Trace 66329 46562390348078244
11/11/2023	FT45636406681233		13,079,000.00	Thanh toán QR - DAO VIET BAO chuyển khoản
11/11/2023	FT58809216512770		3,250,000.00	POSRETAIL-216573157964-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-138939399490- TIME-299585

Ngày giao dịch <i>Value date</i>	Mã giao dịch <i>Trans code</i>	Phát sinh nợ <i>DebitAmount</i>	Phát sinh có <i>CreditAmount</i>	Nội dung <i>Details</i>
11/11/2023	FT64253757996632	7,923,000.00		LE QUANG HOA chuyen tien
12/11/2023	FT65892329868588	19,200,000.00		MB-TKThe :6177576193660 tại Vietcombank.; LE QUANG HOA chuyen tien
12/11/2023	FT67885935770888	13,293,000.00		LE QUANG HOA chuyen tien
12/11/2023	FT46279584334511		20,443,000.00	Thanh toan QR - NGUYEN NGOC TIEN chuyen khoan
12/11/2023	FT16966077405593		20,411,000.00	POSRETAIL-612058692513-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-686007003808- TIME-131448
12/11/2023	FT51242098233047		10,331,000.00	NGUYEN TUAN HUNG chuyen tien qua MoMo giao dich Trace796407 Trace 27025 51581866418738678
13/11/2023	FT24664523935678		1,481,000.00	POSRETAIL-961563633009-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-812421338072- TIME-916372
13/11/2023	FT83433100453997		15,492,000.00	MAI THANH TUAN chuyen tien qua MoMo giao dich Trace586818 Trace 84858 69149246165588644
13/11/2023	FT77884384278933	10,663,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
13/11/2023	FT81073605373242		13,736,000.00	DINH THE AN chuyen tien qua MoMo giao dich Trace323496 Trace 40602 84873461501175701
13/11/2023	FT75368679620654	2,085,000.00		LE QUANG HOA chuyen tien
13/11/2023	FT97608131781051	19,040,000.00		MB-TKThe :4659140133917 tại Vietcombank.; LE QUANG HOA chuyen tien
13/11/2023	FT28289055772255		3,981,000.00	NGUYEN THI HAI chuyen tien qua MoMo giao dich Trace672912 Trace 39979 44631944338138523
14/11/2023	FT87985434779224		15,080,000.00	NGO HOAI NAM chuyen tien qua MoMo giao dich Trace180922 Trace 31183 33634104931945407
14/11/2023	FT81092170737908		9,142,000.00	NGUYEN GIA KIEN chuyen tien FT704907 Ma giao dich Trace968433 Trace 168189
14/11/2023	FT57653747034853		8,586,000.00	POSRETAIL-923503692971-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-332215690995- TIME-401466
14/11/2023	FT79951516606265	1,785,000.00		LE QUANG HOA chuyen tien
14/11/2023	FT11655697759003		20,871,000.00	BUI MINH DUC chuyen tien qua MoMo giao dich Trace935847 Trace 60613 55412933663099963
15/11/2023	FT21495183564587		2,221,000.00	POSRETAIL-360296839740-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-325773060631- TIME-662752
15/11/2023	FT49325729420614		20,200.00	BUT TOAN TRA LAI
15/11/2023	FT27611523929279		6,084,000.00	Thanh toan QR - NGUYEN DUC HOA chuyen khoan
15/11/2023	FT77528526629171	14,879,000.00		MB-TKThe :2278999226114 tại VCB.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
15/11/2023	FT41055831127660		4,235,000.00	NGUYEN VAN THANG chuyen tien qua MoMo giao dich Trace143680 Trace 32460 96557831491352847
15/11/2023	FT21431581744092		10,715,000.00	Thanh toan QR - TRAN ANH DUNG chuyen khoan
16/11/2023	FT42522090291585		7,552,000.00	NGUYEN TUAN DAT chuyen tien FT892216 Ma giao dich Trace208484 Trace 138434
16/11/2023	FT72622272846963		7,706,000.00	NGUYEN HAI ANH chuyen tien qua MoMo giao dich Trace161548 Trace 61127 19519462797095731
16/11/2023	FT25601403855807	6,575,000.00		LE QUANG HOA chuyen tien
16/11/2023	FT99072239075145		11,154,000.00	POSRETAIL-280604904846-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-528279166911- TIME-204831
16/11/2023	FT52228059612631		1,148,000.00	VO VINH QUANG chuyen tien qua MoMo giao dich Trace591978 Trace 20540 42274211002943794
16/11/2023	FT93009038117938		12,494,000.00	NGUYEN QUOC TAN chuyen tien FT507012 Ma giao dich Trace854647 Trace 870336
17/11/2023	FT99182952655335	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
17/11/2023	FT41610619396483	18,304,000.00		LE QUANG HOA chuyen tien
17/11/2023	FT10694873469229		7,271,000.00	POSRETAIL-477767741017-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-355380660263- TIME-619701
17/11/2023	FT11092903219269	2,307,000.00		MB-TKThe :7540685807384 tai VPBank.; LE QUANG HOA chuyen tien
17/11/2023	FT68137696039391		6,919,000.00	VU HOAI LINH chuyen tien qua MoMo giao dich Trace668110 Trace 94242 91394397887173385
17/11/2023	FT25219718783679	7,540,000.00		OP VINFAST1-B2C PAYMENT
17/11/2023	FT67013890255031	12,069,000.00		LE QUANG HOA chuyen tien
18/11/2023	FT18662110262507	5,694,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
18/11/2023	FT41991643599920		11,071,000.00	POSRETAIL-472930225744-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-528004082699- TIME-368699
18/11/2023	FT58441680608616		7,888,000.00	POSRETAIL-328804888434-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-842933685533- TIME-434033
18/11/2023	FT97420467359943		22,401,000.00	POSRETAIL-284693705542-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-782560686725- TIME-202437
19/11/2023	FT79124778537773	5,340,000.00		MB-TKThe :6357106284119 tai Vietcombank.; LE QUANG HOA chuyen tien
19/11/2023	FT22043676115240		4,494,000.00	TRAN DUC ANH chuyen tien FT432825 Ma giao dich Trace580249 Trace 685852
19/11/2023	FT79695165590515		6,641,000.00	POSRETAIL-553569574888-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-894227878998- TIME-118745

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
19/11/2023	FT11211051213767	18,442,000.00		MB-TKThe :5034255206009 tại Sacombank.; LE QUANG HOA chuyen tien
19/11/2023	FT69996362978974		1,478,000.00	NGUYEN VAN MINH chuyen tien qua MoMo giao dich Trace157287 Trace 11633 28359106501120791
19/11/2023	FT52162096530772		14,437,000.00	LO AN BINH chuyen tien qua MoMo giao dich Trace918519 Trace 73685 82278524712225055
20/11/2023	FT90311531153356	13,446,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/11/2023	FT94661923860031	23,235,000.00		MB-TKThe :7173931569218 tại Vietcombank.; LE QUANG HOA chuyen tien
20/11/2023	FT34459127996648		8,270,000.00	POSRETAIL-982512328334-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-252125206901- TIME-513053
20/11/2023	FT44999120922524		19,930,000.00	POSRETAIL-979489068317-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-906248616291- TIME-413634
20/11/2023	FT48226109746227		19,527,000.00	POSRETAIL-573987160925-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-300933053138- TIME-170713
20/11/2023	FT73428931272033		19,775,000.00	NGUYEN KHANH LINH chuyen tien qua MoMo giao dich Trace410299 Trace 63732 53368495501300776
21/11/2023	FT13360436679013	17,701,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
21/11/2023	FT66384583108914		22,657,000.00	Thanh toan QR - LE VAN TUONG chuyen khoan
21/11/2023	FT73444749661295		11,917,000.00	NGUYEN VAN PHONG chuyen tien FT260959 Ma giao dich Trace222112 Trace 978711
21/11/2023	FT42617626623496	15,501,000.00		OP VINFAST1-B2C PAYMENT
21/11/2023	FT73553982019723		3,293,000.00	HOANG ANH THONG chuyen tien qua MoMo giao dich Trace472224 Trace 28967 43848822604878256
21/11/2023	FT87598068479523		7,699,000.00	PHAM NGUYEN chuyen tien FT304106 Ma giao dich Trace297296 Trace 801141
21/11/2023	FT14104670882280		16,209,000.00	Thanh toan QR - NGUYEN XUAN DUC chuyen khoan
22/11/2023	FT92454045979657		19,090,000.00	THANG QUANG LOI chuyen tien qua MoMo giao dich Trace937900 Trace 55609 35441852535129768
22/11/2023	FT70229943369820		24,509,000.00	POSRETAIL-174359637530-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-139014472311- TIME-529955
22/11/2023	FT96862851682140		3,497,000.00	NGUYEN VAN MINH chuyen tien FT156795 Ma giao dich Trace694930 Trace 832340
22/11/2023	FT71827221747839		3,492,000.00	LE TRUNG DAT chuyen tien qua MoMo giao dich Trace309481 Trace 41124 29124832753453988
22/11/2023	FT71185250292600		13,634,000.00	Thanh toan QR - VU VAN KHANH chuyen khoan
22/11/2023	FT17751817668581		17,622,000.00	VU DINH HIEP chuyen tien qua MoMo giao dich Trace691707 Trace 91560 17074036150256023
22/11/2023	FT56521554144751	24,070,000.00		LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
22/11/2023	FT50948683143697		23,420,000.00	DINH VAN HIEP chuyen tien qua MoMo giao dich Trace812417 Trace 32597 36668737680392639
22/11/2023	FT19104856928361		14,841,000.00	POSRETAIL-292273681481-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-940845470699- TIME- 774814
22/11/2023	FT33240072953670	6,188,000.00		OP VINFAST1-B2C PAYMENT
23/11/2023	FT78859058306061	8,219,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/11/2023	FT94318752600578	9,790,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/11/2023	FT42385953226729		14,672,000.00	TRAN CONG HUAN chuyen tien qua MoMo giao dich Trace610585 Trace 63953 24923313490500577
23/11/2023	FT84467491913568		17,213,000.00	Thanh toan QR - DINH KHAC NAM chuyen khoan
23/11/2023	FT52110083492859	22,959,000.00		LE QUANG HOA chuyen tien
23/11/2023	FT24838300407860		20,090,000.00	POSRETAIL-439906249274-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-429442687948- TIME- 800438
23/11/2023	FT55225784834778	1,926,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
24/11/2023	FT77166458249147		10,822,000.00	DINH XUAN TRUONG chuyen tien qua MoMo giao dich Trace909283 Trace 93151 89318469548190189
24/11/2023	FT75182861218803		24,431,000.00	NGUYEN TIEN HUY chuyen tien qua MoMo giao dich Trace224319 Trace 24578 85756208012434989
24/11/2023	FT88492337254378		15,694,000.00	NGUYEN THANH QUYNH chuyen tien qua MoMo giao dich Trace557753 Trace 54431 89407054701684958
24/11/2023	FT38583415761816	15,145,000.00		MB-TKThe :2919768081597 tai VPBank.; LE QUANG HOA chuyen tien
24/11/2023	FT98808929880875		11,165,000.00	BUI HUYEN TRANG chuyen tien qua MoMo giao dich Trace182702 Trace 91756 12134685033796298
24/11/2023	FT43858084881065		10,612,000.00	POSRETAIL-560797013913-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-263550959643- TIME- 741515
24/11/2023	FT90326832657815	12,270,000.00		OP VINFAST1-B2C PAYMENT
24/11/2023	FT30763519074108		3,751,000.00	NGUYEN TRONG SINH chuyen tien FT174307 Ma giao dich Trace376913 Trace 748081
25/11/2023	FT49768314926206	4,928,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/11/2023	FT30655312878637		17,568,000.00	TRAN TRI VY chuyen tien FT760977 Ma giao dich Trace500777 Trace 903380
25/11/2023	FT91956243053837	20,571,000.00		MB-TKThe :2493828772512 tai VPBank.; LE QUANG HOA chuyen tien
25/11/2023	FT55410446010874		20,255,000.00	POSRETAIL-372153511409-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-943436714153- TIME- 238323

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
26/11/2023	FT38919320430447		5,704,000.00	POSRETAIL-309792736396-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-875937068500- TIME-704338
26/11/2023	FT72576621092526		14,816,000.00	POSRETAIL-879258559508-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-781154108832- TIME-397427
26/11/2023	FT25564113536372		3,429,000.00	NGUYEN VAN THANH chuyen tien FT623922 Ma giao dich Trace792589 Trace 130498
26/11/2023	FT24739805968487	23,227,000.00		MB-TKThe :5676890020773 tại VCB.; LE QUANG HOA chuyen tien
26/11/2023	FT94407680414910		3,117,000.00	DO TIEN DAT chuyen tien qua MoMo giao dich Trace450484 Trace 92716 17013595651057833
26/11/2023	FT10623557971763	8,634,000.00		LE QUANG HOA chuyen tien
26/11/2023	FT65212292325073	11,743,000.00		MB-TKThe :3335586488795 tại VPBank.; LE QUANG HOA chuyen tien
27/11/2023	FT88567392495670		3,383,000.00	POSRETAIL-639794990831-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-284502950834- TIME-603026
27/11/2023	FT54531350574913	21,680,000.00		LE QUANG HOA chuyen tien
27/11/2023	FT26985757480485		10,738,000.00	Thanh toan QR - THAI THI THANH chuyen khoan
27/11/2023	FT94110671777756	11,756,000.00		LE QUANG HOA chuyen tien
27/11/2023	FT85743249492299	15,030,000.00		MB-TKThe :5024525461652 tại VCB.; LE QUANG HOA chuyen tien
27/11/2023	FT21450191351324		5,512,000.00	POSRETAIL-591956459020-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-488261216522- TIME-536191
27/11/2023	FT45782964215252		12,278,000.00	POSRETAIL-223642719611-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-911158306612- TIME-436663
27/11/2023	FT37832398778798		16,169,000.00	Thanh toan QR - DO NGOC HIEU chuyen khoan
27/11/2023	FT66852414150031		8,614,000.00	NGUYEN VIET HUONG chuyen tien FT182985 Ma giao dich Trace437901 Trace 188685
27/11/2023	FT66032614341043		1,964,000.00	PHAM QUANG THUAN chuyen tien qua MoMo giao dich Trace832016 Trace 66419 42185940617614655
28/11/2023	FT89534847425531	24,153,000.00		OP VINFAST1-B2C PAYMENT
28/11/2023	FT76668687849255	17,513,000.00		LE QUANG HOA chuyen tien
28/11/2023	FT10763359114738		22,251,000.00	NGUYEN VAN DAI chuyen tien qua MoMo giao dich Trace890838 Trace 83154 56271720309283988
28/11/2023	FT23819120630669		6,050,000.00	POSRETAIL-804226402285-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-811294981194- TIME-440214
28/11/2023	FT32921424647274	2,644,000.00		MB-TKThe :8189312695549 tại Vietcombank.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
29/11/2023	FT49196357186250		21,974,000.00	Thanh toán QR - TRAN ANH DUNG chuyen khoan
29/11/2023	FT45094809210563		18,362,000.00	NGUYEN QUOC HUY chuyen tien qua MoMo giao dich Trace291131 Trace 51314 42518445290316535
29/11/2023	FT31916482484177		16,543,000.00	DINH THE AN chuyen tien FT593013 Ma giao dich Trace441941 Trace 333332
29/11/2023	FT59000679005647	12,902,000.00		MB-TKThe :2929495492192 tại VPBank.; LE QUANG HOA chuyen tien
29/11/2023	FT27782228594146		22,465,000.00	Thanh toán QR - PHAN DAM CAO KHANH chuyen khoan
29/11/2023	FT30192029436544		12,053,000.00	DO TIEN DAT chuyen tien qua MoMo giao dich Trace955574 Trace 78843 93989726377288887
29/11/2023	FT10765898593815	5,258,000.00		OP VINFAST1-B2C PAYMENT
29/11/2023	FT77921715650848		17,868,000.00	Thanh toán QR - NGUYEN HUU DON chuyen khoan
29/11/2023	FT63211461812103	11,682,000.00		OP VINFAST1-B2C PAYMENT
29/11/2023	FT68511884178901		13,589,000.00	TRAN VAN THINH chuyen tien qua MoMo giao dich Trace619635 Trace 56152 23586575339460896
29/11/2023	FT46729926003599		19,877,000.00	Thanh toán QR - PHUNG VAN MINH chuyen khoan
29/11/2023	FT41184328362685	13,995,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
30/11/2023	FT23026183917392	22,589,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
30/11/2023	FT58960379025563		18,861,000.00	Thanh toán QR - NGUYEN VAN DUC chuyen khoan
30/11/2023	FT27579606436063	11,718,000.00		MB-TKThe :5771132291605 tại Vietcombank.; LE QUANG HOA chuyen tien
30/11/2023	FT18994870409850		8,600,000.00	Thanh toán QR - LE MINH MANH chuyen khoan
30/11/2023	FT65402680797443		10,244,000.00	POSRETAIL-794661192975-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-864769712222- TIME-700849
30/11/2023	FT56215512544242		7,789,000.00	Thanh toán QR - DINH CONG THE TAI chuyen khoan
30/11/2023	FT72032337095225		12,906,000.00	TRUONG VAN AN chuyen tien qua MoMo giao dich Trace250855 Trace 88005 20744801063013278
30/11/2023	FT64823897891088	7,358,000.00		LE QUANG HOA chuyen tien
01/12/2023	FT29350272758463		20,429,000.00	Thanh toán QR - DINH VAN KIEN chuyen khoan
01/12/2023	FT24696172921034		21,318,000.00	Thanh toán QR - NGUYEN THI THUONG chuyen khoan
01/12/2023	FT48616180500534	17,491,000.00		MB-TKThe :9267192841573 tại VPBank.; LE QUANG HOA chuyen tien
01/12/2023	FT67132339404033		7,757,000.00	Thanh toán QR - BUI HUYEN TRANG chuyen khoan
01/12/2023	FT48918909982164	12,727,000.00		MB-TKThe :9631944057264 tại VCB.; LE QUANG HOA chuyen tien



Ngày giao dịch <i>Value date</i>	Mã giao dịch <i>Trans code</i>	Phát sinh nợ <i>DebitAmount</i>	Phát sinh có <i>CreditAmount</i>	Nội dung <i>Details</i>
02/12/2023	FT59133020700003	1,402,000.00		LE QUANG HOA chuyen tien
02/12/2023	FT50607834552887		16,882,000.00	Thanh toan QR - CAO VAN DUY chuyen khoan
02/12/2023	FT77395984609138		9,494,000.00	VU VAN KHANH chuyen tien qua MoMo giao dich Trace745528 Trace 58533 85193238023755552
03/12/2023	FT51406064875024		5,940,000.00	POSRETAIL-496367888814-TID-MBECOMP U-MID- ONEPAYWL1 -TRXCODE-695787446173- TIME- 241705
03/12/2023	FT80924756009665		20,071,000.00	Thanh toan QR - NGUYEN TIEN HUY chuyen khoan
03/12/2023	FT47889686084460		11,249,000.00	POSRETAIL-543908403961-TID-MBECOMP U-MID- ONEPAYWL1 -TRXCODE-525853375639- TIME- 541324
03/12/2023	FT39538247044326		10,800,000.00	NGUYEN VAN DUC chuyen tien FT186023 Ma giao dich Trace456194 Trace 208946
03/12/2023	FT45813983482787	17,973,000.00		LE QUANG HOA chuyen tien
03/12/2023	FT11104413295621	1,145,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
04/12/2023	FT67824392895002	6,492,000.00		LE QUANG HOA chuyen tien
04/12/2023	FT82472654840774		9,702,000.00	LE VIET BAC chuyen tien FT278363 Ma giao dich Trace701278 Trace 879688
04/12/2023	FT82338470234838		12,830,000.00	Thanh toan QR - NINH VAN HIEP chuyen khoan
04/12/2023	FT16221020758029		13,955,000.00	NGUYEN THUY LINH chuyen tien FT738698 Ma giao dich Trace552406 Trace 600058
04/12/2023	FT94355404037180		13,455,000.00	Thanh toan QR - LE VAN CUONG chuyen khoan
04/12/2023	FT47448921292567	23,904,000.00		MB-TKThe :2976735817017 tai Vietcombank.; LE QUANG HOA chuyen tien
05/12/2023	FT23289361586907		19,705,000.00	Thanh toan QR - PHAM VU DUY THAI chuyen khoan
05/12/2023	FT53547278824356		15,373,000.00	VU ANH THANG chuyen tien FT459805 Ma giao dich Trace195779 Trace 435476
05/12/2023	FT68322623240115		7,641,000.00	LO AN BINH chuyen tien FT106181 Ma giao dich Trace910275 Trace 832689
05/12/2023	FT57278375821532	14,546,000.00		LE QUANG HOA chuyen tien
05/12/2023	FT17431918157309	21,530,000.00		LE QUANG HOA chuyen tien
05/12/2023	FT19223017147900		1,082,000.00	BUI MINH THUAN chuyen tien qua MoMo giao dich Trace594371 Trace 51757 71621959048562768
06/12/2023	FT36136538147418	1,615,000.00		LE QUANG HOA chuyen tien
06/12/2023	FT58959711555888	18,316,000.00		LE QUANG HOA chuyen tien
06/12/2023	FT22786299328391	8,570,000.00		MB-TKThe :6849293757011 tai Vietcombank.; LE QUANG HOA chuyen tien

Ngày giao dịch <i>Value date</i>	Mã giao dịch <i>Trans code</i>	Phát sinh nợ <i>DebitAmount</i>	Phát sinh có <i>CreditAmount</i>	Nội dung <i>Details</i>
06/12/2023	FT35848864864793	23,487,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
06/12/2023	FT10560170344414		20,080,000.00	LE HAI LONG chuyen tien FT329949 Ma giao dich Trace639026 Trace 787098
06/12/2023	FT14185770783687		17,801,000.00	DAO VIET BAO chuyen tien qua MoMo giao dich Trace780418 Trace 74680 97358755548844920
06/12/2023	FT81555099461557	24,726,000.00		OP VINFAST1-B2C PAYMENT
06/12/2023	FT92383135638137		10,488,000.00	Thanh toán QR - LAI VAN HUNG chuyen khoan
07/12/2023	FT77213944968940	6,931,000.00		OP VINFAST1-B2C PAYMENT
07/12/2023	FT54290993118935		5,988,000.00	LO VAN HOANG chuyen tien qua MoMo giao dich Trace960970 Trace 63763 69141812110516897
07/12/2023	FT16437295834505	8,679,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
07/12/2023	FT74550035137671		9,662,000.00	Thanh toán QR - LE VAN CUONG chuyen khoan
07/12/2023	FT49947320387773	5,133,000.00		MB-TKThe :5484125194223 tại VPBank.; LE QUANG HOA chuyen tien
07/12/2023	FT75652580168408		15,300,000.00	DAO DUC HUNG chuyen tien qua MoMo giao dich Trace957901 Trace 69272 83701198481873736
07/12/2023	FT17139252556089		24,792,000.00	Thanh toán QR - NGUYEN VIET HUONG chuyen khoan
08/12/2023	FT31181274345711		17,672,000.00	Thanh toán QR - NGUYEN THANH QUYNH chuyen khoan
08/12/2023	FT58249659633423		17,699,000.00	DINH CONG HAU chuyen tien qua MoMo giao dich Trace635275 Trace 99334 12255300811743324
08/12/2023	FT33346642100652	23,767,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
08/12/2023	FT53157122369229	15,662,000.00		LE QUANG HOA chuyen tien
08/12/2023	FT54326943983559	10,298,000.00		MB-TKThe :8625910733514 tại Vietcombank.; LE QUANG HOA chuyen tien
08/12/2023	FT60252154117568	24,512,000.00		MB-TKThe :8816161191730 tại Vietcombank.; LE QUANG HOA chuyen tien
08/12/2023	FT26266787631692		9,782,000.00	POSRETAIL-727774718209-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-464331584242- TIME-175247
08/12/2023	FT17893735785303	10,541,000.00		LE QUANG HOA chuyen tien
08/12/2023	FT22813612330548	22,132,000.00		LE QUANG HOA chuyen tien
08/12/2023	FT59450637699007		3,754,000.00	NGUYEN TIEN LONG chuyen tien qua MoMo giao dich Trace643103 Trace 39060 24783745021750684
08/12/2023	FT93733337720836		20,292,000.00	LE VAN CUONG chuyen tien qua MoMo giao dich Trace332155 Trace 91195 67867889233437245
09/12/2023	FT82657447850318	22,179,000.00		LE QUANG HOA chuyen tien
09/12/2023	FT39730056991143	15,047,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
09/12/2023	FT59960867481309		21,962,000.00	Thanh toán QR - LY THI NHU HUYEN chuyen khoan
09/12/2023	FT29584206012848		18,323,000.00	PHAN TIEN DAT chuyen tien FT609662 Ma giao dich Trace711397 Trace 547696
09/12/2023	FT13734336980973	6,818,000.00		MB-TKThe :1511219337304 tại VCB.; LE QUANG HOA chuyen tien
09/12/2023	FT65855880283740		8,327,000.00	PHAM VIET HUNG chuyen tien qua MoMo giao dich Trace596668 Trace 94096 72262311640651908
10/12/2023	FT94020642838932	17,828,000.00		MB-TKThe :7040875044711 tại VCB.; LE QUANG HOA chuyen tien
10/12/2023	FT21334061591272		18,361,000.00	DINH THE AN chuyen tien FT101038 Ma giao dich Trace815479 Trace 436804
11/12/2023	FT39231540551279	10,902,000.00		OP VINFAST1-B2C PAYMENT
11/12/2023	FT98038398031156		1,861,000.00	POSRETAIL-722712872928-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-936196253137- TIME-655268
11/12/2023	FT74383200352969	3,779,000.00		MB-TKThe :8902349453759 tại VCB.; LE QUANG HOA chuyen tien
11/12/2023	FT64603913594953		2,046,000.00	Thanh toán QR - VO VAN TOAN chuyen khoan
11/12/2023	FT82259710217406		26,300,000.00	CT TNHH TRUONG THANH thanh toán L11.2023 Ma GD: 36167226649320041
11/12/2023	FT48441653485615	23,266,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/12/2023	FT43130355486509	6,085,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/12/2023	FT62017341757545		15,295,000.00	Thanh toán QR - TRAN QUANG HUY chuyen khoan
12/12/2023	FT58324811348663		22,592,000.00	DO VAN QUOC chuyen tien qua MoMo giao dich Trace976922 Trace 65813 10533436986175124
12/12/2023	FT68683753713089		17,812,000.00	NGUYEN DUC TAI chuyen tien qua MoMo giao dich Trace755165 Trace 20457 69851296561130888
12/12/2023	FT92612113114134	11,420,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
12/12/2023	FT22675119905881	5,781,000.00		MB-TKThe :8717296503708 tại VCB.; LE QUANG HOA chuyen tien
13/12/2023	FT63875462431033	8,903,000.00		LE QUANG HOA chuyen tien
13/12/2023	FT14816114110869	22,547,000.00		LE QUANG HOA chuyen tien
13/12/2023	FT32819459400945		2,943,000.00	Thanh toán QR - COC THANH NAM chuyen khoan
13/12/2023	FT24773282060497		22,413,000.00	Thanh toán QR - DAO THU PHUONG chuyen khoan
13/12/2023	FT24200526136231		5,580,000.00	POSRETAIL-655632358140-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-859260062487- TIME-781273
13/12/2023	FT56743810348932		13,801,000.00	POSRETAIL-659249932414-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-207418479067- TIME-112675

Ngày giao dịch <i>Value date</i>	Mã giao dịch <i>Trans code</i>	Phát sinh nợ <i>DebitAmount</i>	Phát sinh có <i>CreditAmount</i>	Nội dung <i>Details</i>
14/12/2023	FT45077049197217		18,500.00	BUT TOAN TRA LAI
15/12/2023	FT51189942964595	24,382,000.00		LE QUANG HOA chuyen tien
15/12/2023	FT33088603144219		21,526,000.00	Thanh toan QR - TAN A CHAN chuyen khoan
15/12/2023	FT71065842259761		4,105,000.00	TRAN DINH QUAN chuyen tien qua MoMo giao dich Trace631116 Trace 39970 24398060671016244
15/12/2023	FT27314898307822	14,858,000.00		MB-TKThe :5716052721533 tại VCB.; LE QUANG HOA chuyen tien
16/12/2023	FT77456325281172		17,203,000.00	TRAN QUANG HUY chuyen tien qua MoMo giao dich Trace469793 Trace 56917 47454751185405007
16/12/2023	FT66462884021661	20,577,000.00		MB-TKThe :5433346000595 tại Sacombank.; LE QUANG HOA chuyen tien
16/12/2023	FT63919070068917	12,939,000.00		MB-TKThe :4626459002465 tại Sacombank.; LE QUANG HOA chuyen tien
16/12/2023	FT52456995184045		6,921,000.00	POSRETAIL-768699343323-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-116417249219- TIME- 579437
16/12/2023	FT65522080172590	16,095,000.00		OP VINFAST1-B2C PAYMENT
16/12/2023	FT18680835236844		15,073,000.00	LUONG MINH THUAN chuyen tien qua MoMo giao dich Trace641077 Trace 91411 97574554075426960
16/12/2023	FT17397588215979	10,755,000.00		MB-TKThe :2696156044537 tại VCB.; LE QUANG HOA chuyen tien
16/12/2023	FT92930300881077	14,614,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
17/12/2023	FT76260364525687	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
17/12/2023	FT13191472882375	23,338,000.00		MB-TKThe :8471627703269 tại VCB.; LE QUANG HOA chuyen tien
17/12/2023	FT32769632705350		8,926,000.00	NGUYEN MANH QUAN chuyen tien qua MoMo giao dich Trace474934 Trace 78787 21826504208799903
17/12/2023	FT25548874638597	11,524,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
18/12/2023	FT10327256617384	4,264,000.00		LE QUANG HOA chuyen tien
18/12/2023	FT65562451768223		17,477,000.00	POSRETAIL-582968182571-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-563275865352- TIME- 600588
18/12/2023	FT94580927141401	18,813,000.00		LE QUANG HOA chuyen tien
18/12/2023	FT65279561103922		2,151,000.00	VU DINH DOAN chuyen tien qua MoMo giao dich Trace146554 Trace 48032 83336266861552570
19/12/2023	FT56431400662050		14,935,000.00	Thanh toan QR - MAI VAN THANG chuyen khoan
19/12/2023	FT94717091145732	19,043,000.00		MB-TKThe :6020844998181 tại VPBank.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
19/12/2023	FT29460436131469		14,327,000.00	POSRETAIL-622974653626-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-564218376317- TIME-406592
19/12/2023	FT65269620803301	15,308,000.00		MB-TKThe :8892808238237 tại Vietcombank.; LE QUANG HOA chuyen tien
19/12/2023	FT84659727901290		13,936,000.00	TRAN DUC ANH chuyen tien qua MoMo giao dich Trace824006 Trace 64261 77031351904582884
19/12/2023	FT98641744663975	20,660,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/12/2023	FT83463603248621		12,815,000.00	VO VAN TOAN chuyen tien qua MoMo giao dich Trace925677 Trace 13595 24019319730415852
20/12/2023	FT74666431012556		2,526,000.00	MAI THANH TUAN chuyen tien qua MoMo giao dich Trace796028 Trace 33358 14485697841540660
20/12/2023	FT77054358799475	6,196,000.00		MB-TKThe :2192179665019 tại VCB.; LE QUANG HOA chuyen tien
20/12/2023	FT26716996409469	24,889,000.00		MB-TKThe :8614136531386 tại Vietcombank.; LE QUANG HOA chuyen tien
20/12/2023	FT20411204215688		13,414,000.00	DINH CONG HAU chuyen tien qua MoMo giao dich Trace302150 Trace 35339 72323363515002217
20/12/2023	FT52082598812713	24,285,000.00		LE QUANG HOA chuyen tien
20/12/2023	FT40177204350504		1,755,000.00	TA NHU THANH chuyen tien qua MoMo giao dich Trace159462 Trace 76804 93862444589584418
20/12/2023	FT41910478797248	13,838,000.00		LE QUANG HOA chuyen tien
21/12/2023	FT84078556016716		6,414,000.00	POSRETAIL-191150466857-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-591204574109- TIME-375240
21/12/2023	FT17346933367906		15,391,000.00	CA VAN NGUYEN chuyen tien qua MoMo giao dich Trace761721 Trace 92805 57124584980209654
21/12/2023	FT83187292000881		3,999,000.00	Thanh toan QR - NGUYEN QUANG LINH chuyen khoan
21/12/2023	FT65427287348976		24,817,000.00	Thanh toan QR - QUANG VAN TRUONG chuyen khoan
21/12/2023	FT56328377557602		19,704,000.00	POSRETAIL-583891532857-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-387876603248- TIME-301501
21/12/2023	FT12723790228260		13,446,000.00	PHAM THANH TRUNG chuyen tien FT213522 Ma giao dich Trace614325 Trace 484117
22/12/2023	FT85283396914274	16,381,000.00		LE QUANG HOA chuyen tien
22/12/2023	FT43286102869296	1,922,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/12/2023	FT22772794744056	19,941,000.00		MB-TKThe :1735585531790 tại Sacombank.; LE QUANG HOA chuyen tien
22/12/2023	FT95456865067734		21,555,000.00	TRAN ANH MINH chuyen tien qua MoMo giao dich Trace724003 Trace 61301 26807620771344371
22/12/2023	FT11170581533576		21,653,000.00	POSRETAIL-842399648369-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-478072958376- TIME-695474

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
22/12/2023	FT25920258543793		10,476,000.00	POSRETAIL-603187721976-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-218732307681- TIME-940035
22/12/2023	FT16911972158530	17,783,000.00		MB-TKThe :8405596255437 tại Vietcombank.; LE QUANG HOA chuyen tien
23/12/2023	FT54783336564200	14,592,000.00		MB-TKThe :7017879501407 tại VCB.; LE QUANG HOA chuyen tien
23/12/2023	FT81967845777544	18,134,000.00		MB-TKThe :2007525462950 tại VCB.; LE QUANG HOA chuyen tien
23/12/2023	FT15345663403419		20,759,000.00	POSRETAIL-158267306013-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-461720212883- TIME-684846
24/12/2023	FT83977952961839		16,656,000.00	Thanh toan QR - NGUYEN VAN PHONG chuyen khoan
24/12/2023	FT82584818623951		10,873,000.00	BUI VAN DUC chuyen tien qua MoMo giao dich Trace360314 Trace 59623 67593416915889093
24/12/2023	FT53214918870587		24,051,000.00	NGUYEN HOANG ANH chuyen tien qua MoMo giao dich Trace945152 Trace 20247 43711779378726706
24/12/2023	FT31280810781523	20,011,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
24/12/2023	FT49072154804563		17,660,000.00	DANG VAN HUNG chuyen tien qua MoMo giao dich Trace367653 Trace 24437 32948101833071066
24/12/2023	FT60719537805858	5,892,000.00		OP VINFAST1-B2C PAYMENT
25/12/2023	FT57869574121528		15,770,000.00	POSRETAIL-770887012033-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-814973318255- TIME-227565
25/12/2023	FT82430777164979		6,104,000.00	POSRETAIL-675557248926-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-430885155513- TIME-368786
25/12/2023	FT11112778862140	4,439,000.00		MB-TKThe :3813292588460 tại VCB.; LE QUANG HOA chuyen tien
25/12/2023	FT17876245326175	1,307,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/12/2023	FT86945228403886		7,611,000.00	Thanh toan QR - NGUYEN THANH THOA chuyen khoan
25/12/2023	FT55333164980154		3,925,000.00	MAI VAN THANG chuyen tien qua MoMo giao dich Trace383873 Trace 87332 61941960190548628
25/12/2023	FT33849800415210		8,578,000.00	BUI MINH HUNG chuyen tien qua MoMo giao dich Trace211094 Trace 96787 50699303175588466
26/12/2023	FT27169122291560		11,924,000.00	DO VAN NHAT chuyen tien qua MoMo giao dich Trace791530 Trace 10769 54459982408431281
26/12/2023	FT21840049312104	22,651,000.00		MB-TKThe :8617909778893 tại VCB.; LE QUANG HOA chuyen tien
26/12/2023	FT95237258514378	11,881,000.00		MB-TKThe :8385844590933 tại Vietcombank.; LE QUANG HOA chuyen tien
26/12/2023	FT89882436317389		20,713,000.00	Thanh toan QR - PHUNG VAN LUONG chuyen khoan
26/12/2023	FT11060746946029		9,423,000.00	VU THI KIM NHUNG chuyen tien qua MoMo giao dich Trace504817 Trace 30153 60573514853202946

Ngày giao dịch <i>Value date</i>	Mã giao dịch <i>Trans code</i>	Phát sinh nợ <i>DebitAmount</i>	Phát sinh có <i>CreditAmount</i>	Nội dung <i>Details</i>
26/12/2023	FT55102207544972	3,010,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
26/12/2023	FT18319051663108	20,016,000.00		MB-TKThe :6220563213537 tại VCB.; LE QUANG HOA chuyen tien
27/12/2023	FT18182553517144		19,181,000.00	Thanh toán QR - LE QUANG DUC chuyen khoan
27/12/2023	FT87292092161047	10,454,000.00		MB-TKThe :6713239396912 tại Vietcombank.; LE QUANG HOA chuyen tien
27/12/2023	FT97785672346354	17,490,000.00		OP VINFAST1-B2C PAYMENT
27/12/2023	FT98415688841259		20,940,000.00	Thanh toán QR - LE QUANG SINH chuyen khoan
27/12/2023	FT65091475312849		5,427,000.00	Thanh toán QR - VAN VAN THUC chuyen khoan
27/12/2023	FT36197773843248	21,133,000.00		OP VINFAST1-B2C PAYMENT
27/12/2023	FT88930651583610		4,690,000.00	PHAN VIET TINH chuyen tien qua MoMo giao dich Trace162311 Trace 87429 32438333880173220
28/12/2023	FT26362500365284		6,363,000.00	NGUYEN NHAT NAM chuyen tien qua MoMo giao dich Trace236287 Trace 97657 68993558723202893
28/12/2023	FT53319144880488		8,671,000.00	NGUYEN VAN DAI chuyen tien qua MoMo giao dich Trace711189 Trace 61523 74037294843203409
28/12/2023	FT90083112226648		12,648,000.00	Thanh toán QR - DUONG THI THAI HA chuyen khoan
28/12/2023	FT21800348859374		17,768,000.00	NGUYEN DINH HAI chuyen tien qua MoMo giao dich Trace381128 Trace 13750 59701723620344639
28/12/2023	FT16282289379088		12,771,000.00	Thanh toán QR - TRUONG VAN AN chuyen khoan
28/12/2023	FT17075555133673		13,907,000.00	HOANG MINH TAM chuyen tien qua MoMo giao dich Trace577217 Trace 35662 41841770964235048
28/12/2023	FT12256673488778	19,257,000.00		MB-TKThe :9404143541338 tại VPBank.; LE QUANG HOA chuyen tien
28/12/2023	FT74887450753787	11,005,000.00		MB-TKThe :6482143831989 tại VPBank.; LE QUANG HOA chuyen tien
28/12/2023	FT55780459131052	12,584,000.00		LE QUANG HOA chuyen tien
29/12/2023	FT85773345386519		7,103,000.00	DINH XUAN TRUONG chuyen tien FT205125 Ma giao dich Trace593491 Trace 585731
29/12/2023	FT84467668816337		13,222,000.00	LE VAN TRONG chuyen tien qua MoMo giao dich Trace231126 Trace 30669 33219449787042589
29/12/2023	FT48846287164619	12,652,000.00		MB-TKThe :8575933786532 tại Sacombank.; LE QUANG HOA chuyen tien
29/12/2023	FT85032294464553	15,680,000.00		MB-TKThe :9879312422014 tại Sacombank.; LE QUANG HOA chuyen tien
29/12/2023	FT84449153555923	1,092,000.00		LE QUANG HOA chuyen tien
29/12/2023	FT92062977697509		2,279,000.00	Thanh toán QR - NGUYEN THANH LONG chuyen khoan
30/12/2023	FT99410357530306		22,744,000.00	NGUYEN QUOC HUNG chuyen tien qua MoMo giao dich Trace532972 Trace 94196 54662911776587937



Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
30/12/2023	FT77082336805706		21,437,000.00	Thanh toán QR - LY TRUNG KIEN chuyen khoan
30/12/2023	FT47602430463308		6,216,000.00	POSRETAIL-544258644782-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-885887399520- TIME-520153
30/12/2023	FT18061069607131		18,378,000.00	HOANG VAN QUAN chuyen tien qua MoMo giao dich Trace221328 Trace 41270 41014016352718328
31/12/2023	FT32232862211384	14,997,000.00		LE QUANG HOA chuyen tien
31/12/2023	FT26744878030928		9,585,000.00	POSRETAIL-922138008637-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-176089840094- TIME-328541
31/12/2023	FT29034795009260	21,619,000.00		MB-TKThe :5792681464732 tại Vietcombank.; LE QUANG HOA chuyen tien
31/12/2023	FT74151582632225		21,915,000.00	LE HAI LONG chuyen tien qua MoMo giao dich Trace495650 Trace 95481 14403475208030664
31/12/2023	FT91020885324885	22,850,000.00		LE QUANG HOA chuyen tien
01/01/2024	FT65869494028120	4,054,000.00		MB-TKThe :6540232996571 tại VCB.; LE QUANG HOA chuyen tien
01/01/2024	FT51650693123820	13,388,000.00		LE QUANG HOA chuyen tien
01/01/2024	FT37412889742338	2,778,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
01/01/2024	FT38889916717064	6,639,000.00		MB-TKThe :1676586166469 tại Sacombank.; LE QUANG HOA chuyen tien
01/01/2024	FT56057017813767		9,537,000.00	NGUYEN TIEN HUY chuyen tien qua MoMo giao dich Trace631967 Trace 82379 81718769797482744
01/01/2024	FT64225613659452		4,724,000.00	VU NGOC KHUONG chuyen tien qua MoMo giao dich Trace773339 Trace 79083 49126207560412240
01/01/2024	FT38776943374611		6,904,000.00	DINH QUANG DUC chuyen tien qua MoMo giao dich Trace308174 Trace 49971 23483776021652549
02/01/2024	FT81155999131864	1,994,000.00		MB-TKThe :9533059105184 tại VPBank.; LE QUANG HOA chuyen tien
02/01/2024	FT66584416247489		10,385,000.00	NGUYEN THE NAM chuyen tien qua MoMo giao dich Trace437866 Trace 30111 46361771110401923
02/01/2024	FT85440063277007	4,647,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
02/01/2024	FT42396369679388		23,595,000.00	HA THI CHAU chuyen tien qua MoMo giao dich Trace354081 Trace 83790 86691163291132018
02/01/2024	FT51924830065173		19,363,000.00	POSRETAIL-519672700587-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-639412287192- TIME-181639
02/01/2024	FT85766727499364		19,869,000.00	Thanh toán QR - DANG VIET ANH chuyen khoan
02/01/2024	FT66878575181012	7,638,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
02/01/2024	FT17071896723436	17,766,000.00		LE QUANG HOA chuyen tien
02/01/2024	FT74438704863957		17,295,000.00	PHAN VIET TINH chuyen tien qua MoMo giao dich Trace267021 Trace 23831 19716846432198580

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
03/01/2024	FT14609033460501		18,300,000.00	PHAM TRONG MINH chuyen tien qua MoMo giao dich Trace167625 Trace 46018 32297294543854583
03/01/2024	FT86664170343077		8,359,000.00	DANG XUAN THANH chuyen tien qua MoMo giao dich Trace612412 Trace 52978 20602562933292592
03/01/2024	FT44521974034041	1,663,000.00		LE QUANG HOA chuyen tien
03/01/2024	FT38535741146113		22,661,000.00	BUI MINH HUNG chuyen tien qua MoMo giao dich Trace457443 Trace 74037 66824490448024966
03/01/2024	FT36933343905057		5,050,000.00	NGUYEN THI MY HIEN chuyen tien qua MoMo giao dich Trace881668 Trace 21123 12129665589452195
03/01/2024	FT77984598913050		2,405,000.00	Thanh toan QR - DO THI SAO chuyen khoan
03/01/2024	FT94054539383008		23,822,000.00	VU XUAN TRUONG chuyen tien qua MoMo giao dich Trace284151 Trace 10085 84135204129130761
03/01/2024	FT40151248782533	1,163,000.00		OP VINFAST1-B2C PAYMENT
03/01/2024	FT32215370298833		2,142,000.00	POSRETAIL-396021895041-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-707442908246- TIME-598529
03/01/2024	FT27321449273471		14,938,000.00	Thanh toan QR - LUU DUC TIEN chuyen khoan
03/01/2024	FT90243987904804		18,138,000.00	PHAM VAN BACH chuyen tien qua MoMo giao dich Trace840044 Trace 21939 99963268893055494
04/01/2024	FT64739883121729		16,792,000.00	POSRETAIL-473828975349-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-556608436675- TIME-846133
04/01/2024	FT63450134441376	23,622,000.00		MB-TKThe :5403514860237 tai Sacombank.; LE QUANG HOA chuyen tien
04/01/2024	FT62141238980983	13,661,000.00		MB-TKThe :4467338627117 tai Vietcombank.; LE QUANG HOA chuyen tien
04/01/2024	FT19863996778721	18,482,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
04/01/2024	FT15377313140174		19,139,000.00	HOANG XUAN TRONG chuyen tien qua MoMo giao dich Trace560948 Trace 83449 46865717011004055
04/01/2024	FT59630394238329	5,529,000.00		MB-TKThe :4949638263281 tai VCB.; LE QUANG HOA chuyen tien
05/01/2024	FT32288731133170		20,877,000.00	Thanh toan QR - TRAN VAN HIEU chuyen khoan
05/01/2024	FT42280309817252		3,821,000.00	Thanh toan QR - PHAM THANH KHAI chuyen khoan
05/01/2024	FT33093140214454	22,226,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
05/01/2024	FT77137459127216		11,127,000.00	POSRETAIL-498159064533-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-954869776693- TIME-479838
05/01/2024	FT56748381753586	3,913,000.00		OP VINFAST1-B2C PAYMENT
05/01/2024	FT15444491597106		7,635,000.00	Thanh toan QR - DUONG VAN HIEU chuyen khoan

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
06/01/2024	FT98530532792721		6,738,000.00	TRAN THANH TRA chuyen tien qua MoMo giao dich Trace999974 Trace 81472 71979020179089685
06/01/2024	FT95061680329438	23,124,000.00		LE QUANG HOA chuyen tien
06/01/2024	FT13865882524672	16,079,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
06/01/2024	FT33783327456425		23,638,000.00	VO VAN TOAN chuyen tien qua MoMo giao dich Trace936625 Trace 93904 74744951089923839
06/01/2024	FT19269611574590		24,391,000.00	NGUYEN KIM DUAN chuyen tien FT789781 Ma giao dich Trace111217 Trace 539561
07/01/2024	FT57611454192974		4,468,000.00	NGUYEN THANH LONG chuyen tien FT800088 Ma giao dich Trace254016 Trace 645677
07/01/2024	FT18607428162230		13,163,000.00	Thanh toan QR - TRAN VAN HIEU chuyen khoan
07/01/2024	FT24613483370382		21,898,000.00	Thanh toan QR - VU THI NHAN chuyen khoan
08/01/2024	FT53664926862173	3,457,000.00		LE QUANG HOA chuyen tien
08/01/2024	FT30334775635709	9,204,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
08/01/2024	FT98553669677704		21,086,000.00	NGUYEN THI MY HIEN chuyen tien qua MoMo giao dich Trace386775 Trace 75643 93295300988221814
09/01/2024	FT23784272024588	49,363,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
09/01/2024	FT52448002066340	24,007,000.00		MB-TKThe :6097408337362 tai Sacombank.; LE QUANG HOA chuyen tien
09/01/2024	FT11418421700693	14,737,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
09/01/2024	FT51100432194300	2,119,000.00		MB-TKThe :7050517850549 tai VPBank.; LE QUANG HOA chuyen tien
09/01/2024	FT43197946491121		4,792,000.00	DOAN THI TRINH chuyen tien qua MoMo giao dich Trace334151 Trace 71824 69557760239397454
09/01/2024	FT72288714469223	14,416,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
10/01/2024	FT93987749539942		27,580,000.00	CT TNHH TRUONG THANH thanh toan L12.2023 Ma GD: 910144924430196088
11/01/2024	FT28232736969210		16,474,000.00	Thanh toan QR - VU THI NHAN chuyen khoan
11/01/2024	FT64649345938090		8,747,000.00	Thanh toan QR - NGUYEN TRONG LINH chuyen khoan
11/01/2024	FT87249794164633		7,999,000.00	TRAN THI NGOC ANH chuyen tien qua MoMo giao dich Trace553834 Trace 61862 11833931498168221
11/01/2024	FT34173983861756		2,456,000.00	POSRETAIL-117590670605-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-739523571128- TIME-575192
11/01/2024	FT33458089210125		12,898,000.00	NGUYEN TIEN LONG chuyen tien qua MoMo giao dich Trace204808 Trace 16018 75891912359432353
11/01/2024	FT55623852510244		11,562,000.00	NGUYEN VAN KIEN chuyen tien qua MoMo giao dich Trace178588 Trace 85871 81281938109071775

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
11/01/2024	FT65336206820499	2,382,000.00		MB-TKThe :2243359253677 tại VPBank.; LE QUANG HOA chuyen tien
11/01/2024	FT27944175551635	81,097,000.00		LE QUANG HOA chuyen tien
12/01/2024	FT67812308242500	10,250,000.00		MB-TKThe :5752835455336 tại VPBank.; LE QUANG HOA chuyen tien
12/01/2024	FT63822694774118	18,038,000.00		LE QUANG HOA chuyen tien
12/01/2024	FT25163828564620	24,748,000.00		MB-TKThe :1931896527918 tại Vietcombank.; LE QUANG HOA chuyen tien
12/01/2024	FT82536534833440	16,412,000.00		MB-TKThe :4609747716290 tại VPBank.; LE QUANG HOA chuyen tien
12/01/2024	FT88575055089461	19,662,000.00		LE QUANG HOA chuyen tien
12/01/2024	FT30516318143760	24,295,000.00		LE QUANG HOA chuyen tien
13/01/2024	FT17881938913995	73,306,000.00		MB-TKThe :2404317402766 tại Vietcombank.; LE QUANG HOA chuyen tien
13/01/2024	FT91899826172178		6,764,000.00	Thanh toan QR - DO QUANG MINH chuyen khoan
13/01/2024	FT58367577543151		24,754,000.00	POSRETAIL-524844774502-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-659662791724- TIME-753522
13/01/2024	FT44158614815127	11,939,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
13/01/2024	FT92146916220341		19,731,000.00	Thanh toan QR - NGUYEN TRONG THANH chuyen khoan
13/01/2024	FT43025152315883	19,493,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
13/01/2024	FT94365539029939		13,802,000.00	CHIU LAM THANH chuyen tien FT214548 Ma giao dich Trace312436 Trace 396695
14/01/2024	FT89457862464292	120,800,000.00		MB-TKThe :3833038214178 tại Vietcombank.; LE QUANG HOA chuyen tien
14/01/2024	FT31895384351580		19,526,000.00	DINH QUANG DUC chuyen tien FT413786 Ma giao dich Trace308437 Trace 671065
14/01/2024	FT53790668637366		24,441,000.00	LE MINH TUAN chuyen tien qua MoMo giao dich Trace195560 Trace 65352 15073242744913737
14/01/2024	FT22091075312157	12,975,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
14/01/2024	FT90871094205621	22,354,000.00		OP VINFAST1-B2C PAYMENT
15/01/2024	FT33909070298805	17,086,000.00		MB-TKThe :6679742024037 tại Sacombank.; LE QUANG HOA chuyen tien
15/01/2024	FT65854168577587		22,000.00	BUT TOAN TRA LAI
15/01/2024	FT95119240356724	2,425,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
15/01/2024	FT93108979521203	5,824,000.00		MB-TKThe :6407426863702 tại VPBank.; LE QUANG HOA chuyen tien
15/01/2024	FT49044527565923	9,821,000.00		MB-TKThe :3157683610803 tại VCB.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
15/01/2024	FT37337512572104		5,664,000.00	POSRETAIL-681484242090-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-205859782652- TIME-402296
16/01/2024	FT79966056738545		16,368,000.00	POSRETAIL-569864744776-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-560613282140- TIME-140725
16/01/2024	FT68063804057916		9,331,000.00	DAO THU PHUONG chuyen tien qua MoMo giao dich Trace482151 Trace 26586 66867980703717523
16/01/2024	FT95672875745588		1,104,000.00	POSRETAIL-785877589815-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-807093496986- TIME-261155
16/01/2024	FT72934021469163		10,173,000.00	DO VAN VINH chuyen tien qua MoMo giao dich Trace669909 Trace 64612 54081955118129528
16/01/2024	FT59663733487439		2,702,000.00	NGUYEN THAO LINH chuyen tien FT637860 Ma giao dich Trace142263 Trace 538048
16/01/2024	FT64055531035624	73,710,000.00		OP VINFAST1-B2C PAYMENT
16/01/2024	FT73597945763897	8,629,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
17/01/2024	FT59890420691043	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
17/01/2024	FT87438366735003	10,134,000.00		MB-TKThe :8680398793250 tại Sacombank.; LE QUANG HOA chuyen tien
17/01/2024	FT60106886706173		2,505,000.00	HOANG QUOC TUAN chuyen tien qua MoMo giao dich Trace388729 Trace 48761 79944967415502152
17/01/2024	FT38512636514900		19,235,000.00	PHAN TIEN DAT chuyen tien qua MoMo giao dich Trace327069 Trace 38363 28134850416574649
17/01/2024	FT29603125144380	16,668,000.00		LE QUANG HOA chuyen tien
18/01/2024	FT56172207434079	19,774,000.00		MB-TKThe :5029878155146 tại Vietcombank.; LE QUANG HOA chuyen tien
18/01/2024	FT15569667310789	64,573,000.00		MB-TKThe :2470959127405 tại VPBank.; LE QUANG HOA chuyen tien
18/01/2024	FT56102252855730		14,142,000.00	Thanh toan QR - NGUYEN VIET HOANG chuyen khoan
18/01/2024	FT22335066969149	54,502,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
19/01/2024	FT91433751438460	18,753,000.00		OP VINFAST1-B2C PAYMENT
19/01/2024	FT55872189787194		1,379,000.00	NGUYEN VAN KHANH chuyen tien qua MoMo giao dich Trace192922 Trace 83654 71968538408500513
19/01/2024	FT58170035855869	19,288,000.00		MB-TKThe :1967221209753 tại Vietcombank.; LE QUANG HOA chuyen tien
19/01/2024	FT85212443859806		2,403,000.00	TRAN DUC HOAT chuyen tien qua MoMo giao dich Trace566472 Trace 69036 12215459037045681
20/01/2024	FT23023395253302	104,824,000.00		MB-TKThe :4080268042459 tại VPBank.; LE QUANG HOA chuyen tien
20/01/2024	FT24072640672772	9,944,000.00		MB-TKThe :5942884485306 tại VPBank.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
20/01/2024	FT98050565897559	71,406,000.00		MB-TKThe :4869619314836 tại VPBank.; LE QUANG HOA chuyen tien
20/01/2024	FT94764946503460		24,350,000.00	Thanh toan QR - TRAN CONG HUAN chuyen khoan
20/01/2024	FT56019763820633		3,304,000.00	PHAM NGOC TRUNG chuyen tien qua MoMo giao dich Trace142026 Trace 88807 60104568746838742
20/01/2024	FT35255984761720	19,113,000.00		LE QUANG HOA chuyen tien
20/01/2024	FT97876555804955		4,745,000.00	DO TRANG GIANG chuyen tien FT477791 Ma giao dich Trace732900 Trace 466196
20/01/2024	FT31617231427299	107,717,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/01/2024	FT44364967081688	27,147,000.00		MB-TKThe :6844337225398 tại VCB.; LE QUANG HOA chuyen tien
20/01/2024	FT17931418855476		22,813,000.00	PHAM TRUNG HIEU chuyen tien FT206859 Ma giao dich Trace918080 Trace 379003
21/01/2024	FT55081811057372		9,734,000.00	DINH VAN KIEN chuyen tien qua MoMo giao dich Trace856814 Trace 23530 46513777609514463
21/01/2024	FT88397911819010		4,165,000.00	LE VAN TUONG chuyen tien qua MoMo giao dich Trace153141 Trace 35364 60585523269524065
21/01/2024	FT32788563639356		24,297,000.00	NGUYEN ANH QUAN chuyen tien qua MoMo giao dich Trace738606 Trace 75200 14823316577270523
21/01/2024	FT69309688464519		24,074,000.00	VU XUAN TRUONG chuyen tien qua MoMo giao dich Trace163314 Trace 61670 11579931661191162
21/01/2024	FT69609783574512		2,393,000.00	Thanh toan QR - DAO VAN HAI chuyen khoan
22/01/2024	FT89700116096354		19,795,000.00	Thanh toan QR - LE MANH THUONG chuyen khoan
22/01/2024	FT80893592491575		13,938,000.00	TRUONG VAN AN chuyen tien FT411153 Ma giao dich Trace681441 Trace 544765
22/01/2024	FT88266828566173		14,662,000.00	LE VAN CUONG chuyen tien qua MoMo giao dich Trace376415 Trace 30658 88445368125767949
22/01/2024	FT35919303583897		18,157,000.00	Thanh toan QR - DUONG THI THAI HA chuyen khoan
22/01/2024	FT83505778262824	35,593,000.00		LE QUANG HOA chuyen tien
22/01/2024	FT11926962209491	14,883,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/01/2024	FT20268597255489	44,473,000.00		LE QUANG HOA chuyen tien
23/01/2024	FT64875520207889		16,978,000.00	PHAM TIEN NHAN chuyen tien qua MoMo giao dich Trace642028 Trace 22358 12947297748465441
23/01/2024	FT24947430600585	20,223,000.00		MB-TKThe :9735874566756 tại VPBank.; LE QUANG HOA chuyen tien
23/01/2024	FT19968658757539	49,093,000.00		MB-TKThe :5458580605553 tại Sacombank.; LE QUANG HOA chuyen tien
23/01/2024	FT94351295299632	2,022,300.00		MB-TKThe :4080268042459 tại VPBank.; LE QUANG HOA chuyen tien
23/01/2024	FT99656900821979	4,909,300.00		MB-TKThe :5458580605903 tại Sacombank.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
23/01/2024	FT89139600239042		43,896,000.00	NGUYEN DUC DIEN chuyen tien qua MoMo giao dich Trace494436 Trace 68468 15556612637115519
Tổng cộng/Total		4,716,392,600.00	4,809,297,700.00	

Số dư cuối: 138,009,100.00

LẬP BIỂU  
Teller

Ngày 24 tháng 01 năm 2024  
KIỂM SOÁT  
Supervisor