



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: 43,120,000.00

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
01/10/2023	FT95949619852041		24,069,000.00	Thanh toán QR - NGUYEN THANH LONG chuyển khoản
02/10/2023	FT14971485555714	16,731,000.00		OP VINFAST1-B2C PAYMENT
02/10/2023	FT17748204721496		18,423,000.00	LE TUAN DAT chuyển tiền FT174782 Mã giao dịch Trace999745 Trace 620077
02/10/2023	FT80459431472319		23,688,000.00	NGUYEN VINH QUANG chuyển tiền qua MoMo giao dịch Trace979303 Trace 29809 69126073754425260
02/10/2023	FT13488266640963		10,748,000.00	POSRETAIL-237256035654-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-673899928832- TIME-885757
02/10/2023	FT47909929899703	14,590,000.00		LE QUANG HOA chuyển tiền
02/10/2023	FT97922387096805	26,939,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
02/10/2023	FT73431481043070	15,160,000.00		MB-TKThe :4244089247344 tại Vietcombank.; LE QUANG HOA chuyển tiền
02/10/2023	FT96118646441256		4,063,000.00	VU NGOC KHUONG chuyển tiền qua MoMo giao dịch Trace925504 Trace 62894 94675851713757346
02/10/2023	FT23342321561968	4,773,000.00		LE QUANG HOA chuyển tiền
02/10/2023	FT36450320162455	1,437,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
02/10/2023	FT58410044782138	18,094,000.00		OP VINFAST1-B2C PAYMENT
03/10/2023	FT76278571295286		10,998,000.00	Thanh toán QR - NGUYEN BA CUONG chuyển khoản
03/10/2023	FT37741586494313	18,274,000.00		MB-TKThe :3521145764243 tại Sacombank.; LE QUANG HOA chuyển tiền
03/10/2023	FT60472146342482		4,287,000.00	NONG KHANH DUY chuyển tiền qua MoMo giao dịch Trace988248 Trace 23989 12788240919849888
03/10/2023	FT59190997956423		12,462,000.00	Thanh toán QR - NGUYEN VAN PHONG chuyển khoản
03/10/2023	FT21458579086906	8,910,000.00		LE QUANG HOA chuyển tiền

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
04/10/2023	FT18267222505558		4,640,000.00	Thanh toán QR - NGUYEN THANH HUYEN chuyen khoan
04/10/2023	FT22419303042961	12,810,000.00		LE QUANG HOA chuyen tien
04/10/2023	FT24213529143660	19,253,000.00		MB-TKThe :8223921013432 tại VPBank.; LE QUANG HOA chuyen tien
04/10/2023	FT99790220694445		20,680,000.00	HOANG CONG DUNG chuyen tien qua MoMo giao dich Trace149447 Trace 43877 64582742095312695
04/10/2023	FT46893412074893		20,544,000.00	Thanh toán QR - LY TRUNG KIEN chuyen khoan
05/10/2023	FT99133753457495	17,198,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
05/10/2023	FT55712468246937		17,703,000.00	MA CONG NAM chuyen tien qua MoMo giao dich Trace422378 Trace 18278 60397040814107438
06/10/2023	FT92968575170519		22,416,000.00	DUONG HUNG ANH chuyen tien qua MoMo giao dich Trace399949 Trace 72239 94123592640834996
06/10/2023	FT13503855853946		18,396,000.00	HO HAU DUNG chuyen tien qua MoMo giao dich Trace749018 Trace 19423 79982287594054237
06/10/2023	FT21974017560984		15,816,000.00	DO NGOC HIEU chuyen tien FT867829 Ma giao dich Trace682795 Trace 894866
06/10/2023	FT73008624744785	2,176,000.00		MB-TKThe :9924388137066 tại Sacombank.; LE QUANG HOA chuyen tien
06/10/2023	FT96308001751462	14,591,000.00		OP VINFAST1-B2C PAYMENT
06/10/2023	FT61727572884522	11,997,000.00		MB-TKThe :8457270958881 tại VPBank.; LE QUANG HOA chuyen tien
07/10/2023	FT10082580328241	12,446,000.00		LE QUANG HOA chuyen tien
07/10/2023	FT93663032154202		20,684,000.00	TO VAN CONG chuyen tien FT231471 Ma giao dich Trace671696 Trace 762497
08/10/2023	FT46532265715327		7,085,000.00	Thanh toán QR - NGUYEN DUC HOA chuyen khoan
08/10/2023	FT78457160122957		9,668,000.00	VU HOAI LINH chuyen tien FT544915 Ma giao dich Trace378695 Trace 407842
09/10/2023	FT58614087117800		11,455,000.00	POSRETAIL-843666121535-TID-MBECOMP U-MID-ONEPAYWL1 -TRXCODE-973308375154- TIME-374927
09/10/2023	FT33060757690022		6,410,000.00	PHAM TRONG MINH chuyen tien FT821251 Ma giao dich Trace273093 Trace 537583
09/10/2023	FT65966887966204	11,673,000.00		MB-TKThe :8225078464670 tại VPBank.; LE QUANG HOA chuyen tien
09/10/2023	FT54075971255833		12,051,000.00	Thanh toán QR - BUI DOAN LONG chuyen khoan
10/10/2023	FT65424713891152	18,227,000.00		MB-TKThe :6996147962149 tại Sacombank.; LE QUANG HOA chuyen tien
10/10/2023	FT30885583811371		28,397,000.00	CT TNHH TRUONG THANH thanh toán L9.2023 Ma GD: 83984932440578408
10/10/2023	FT42931076139219	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	FT54528432867961		3,332,000.00	POSRETAIL-588839718956-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-909749488017- TIME-906634
10/10/2023	FT13343630290536		7,097,000.00	Thanh toán QR - NONG KHANH DUY chuyen khoan
10/10/2023	FT27193393543885	14,784,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/10/2023	FT81031200133169		11,192,000.00	Thanh toán QR - VU QUOC HUNG chuyen khoan
11/10/2023	FT64020959018629	9,241,000.00		OP VINFAST1-B2C PAYMENT
11/10/2023	FT94859192986780		5,182,000.00	POSRETAIL-705592209458-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-489578791355- TIME-390081
11/10/2023	FT39063746575419	21,781,000.00		MB-TKThe :6559936901830 tại Sacombank.; LE QUANG HOA chuyen tien
11/10/2023	FT91331421411076	23,644,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/10/2023	FT82985071691000	23,911,000.00		MB-TKThe :7725573662779 tại VPBank.; LE QUANG HOA chuyen tien
12/10/2023	FT43540547453123	10,310,000.00		MB-TKThe :2216561630133 tại Sacombank.; LE QUANG HOA chuyen tien
12/10/2023	FT63496007264424		22,916,000.00	TRAN ANH DUNG chuyen tien qua MoMo giao dich Trace206845 Trace 36750 39987225975250026
12/10/2023	FT52674371920328		19,958,000.00	VUONG THI THANH chuyen tien qua MoMo giao dich Trace657547 Trace 35930 89684491982553613
12/10/2023	FT10364684181270	17,030,000.00		OP VINFAST1-B2C PAYMENT
13/10/2023	FT19047567579143	2,281,000.00		OP VINFAST1-B2C PAYMENT
13/10/2023	FT93295223377024		7,441,000.00	TRAN DUC HOAT chuyen tien qua MoMo giao dich Trace296079 Trace 41239 22234752356992815
13/10/2023	FT44940059788039		19,263,000.00	HOANG CONG DUNG chuyen tien qua MoMo giao dich Trace266912 Trace 71242 90894073489510540
13/10/2023	FT37440689535569		1,467,000.00	NGUYEN THANH PHUOC chuyen tien qua MoMo giao dich Trace601128 Trace 93342 92619239285781024
14/10/2023	FT39455744429222	10,493,000.00		OP VINFAST1-B2C PAYMENT
15/10/2023	FT33576325775315		17,000.00	BUT TOAN TRA LAI
15/10/2023	FT35982929565197	100,799,000.00		LE QUANG HOA chuyen tien
15/10/2023	FT12850335376851	40,685,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
15/10/2023	FT24232385312717		5,750,000.00	DUONG HUNG ANH chuyen tien qua MoMo giao dich Trace191725 Trace 52787 93705319459805333
15/10/2023	FT50205276833978		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	FT40633442832496		3,061,000.00	NGUYEN XUAN NGOC chuyen tien qua MoMo giao dich Trace768641 Trace 61541 22386004454023275
15/10/2023	FT73068792375344		23,439,000.00	Thanh toan QR - SU NGOC MANH chuyen khoan
16/10/2023	FT83580044780111	12,677,000.00		MB-TKThe :9055942892295 tại VPBank.; LE QUANG HOA chuyen tien
16/10/2023	FT41801524628312	15,006,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
16/10/2023	FT18430857380708		6,173,000.00	LE DUC VIET chuyen tien qua MoMo giao dich Trace849951 Trace 90643 57453269573190810
16/10/2023	FT98666618006038	15,426,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
16/10/2023	FT74907413311649	4,099,000.00		MB-TKThe :5791025550222 tại VCB.; LE QUANG HOA chuyen tien
16/10/2023	FT93723539739578		15,621,000.00	VO HOANG YEN chuyen tien qua MoMo giao dich Trace564706 Trace 43377 85691033529377308
16/10/2023	FT70808844441386	5,801,000.00		MB-TKThe :6033275440014 tại VPBank.; LE QUANG HOA chuyen tien
16/10/2023	FT76475479797770	2,434,000.00		MB-TKThe :9913571369352 tại VPBank.; LE QUANG HOA chuyen tien
16/10/2023	FT63348034539599		23,962,000.00	DO MINH HIEU chuyen tien qua MoMo giao dich Trace948725 Trace 72610 45354872554780805
17/10/2023	FT60289495545811	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
17/10/2023	FT34207217662437	4,179,000.00		MB-TKThe :8451708860388 tại Vietcombank.; LE QUANG HOA chuyen tien
17/10/2023	FT63335457587474		24,071,000.00	POSRETAIL-365082229118-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-868636807296- TIME-126968
17/10/2023	FT38764346795810	13,953,000.00		MB-TKThe :7807919873229 tại Vietcombank.; LE QUANG HOA chuyen tien
17/10/2023	FT95833932457255		13,460,000.00	DIEP QUANG TUAN chuyen tien FT653171 Ma giao dich Trace197566 Trace 876370
17/10/2023	FT19157941518807		16,217,000.00	Thanh toan QR - PHAN QUOC CHUNG chuyen khoan
17/10/2023	FT22842419152795		14,704,000.00	POSRETAIL-330820326885-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-567808882338- TIME-438497
17/10/2023	FT51418960672204		3,303,000.00	NGUYEN THANH HUYEN chuyen tien FT934201 Ma giao dich Trace541332 Trace 758598
18/10/2023	FT24104324761918	23,161,000.00		OP VINFAST1-B2C PAYMENT
18/10/2023	FT19399019819115		1,043,000.00	Thanh toan QR - LE HAI LONG chuyen khoan
18/10/2023	FT37265057229364	8,908,000.00		MB-TKThe :1210795650140 tại VCB.; LE QUANG HOA chuyen tien
18/10/2023	FT61945154934230		13,761,000.00	Thanh toan QR - NGUYEN VAN SY chuyen khoan
18/10/2023	FT16007744887427		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	FT38159664675184		20,995,000.00	Thanh toán QR - VU THI CAM LY chuyen khoan
18/10/2023	FT67121145324520		15,242,000.00	POSRETAIL-815898620995-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-890193912951- TIME-375705
18/10/2023	FT80471789484689		10,652,000.00	POSRETAIL-498849682892-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-353400905561- TIME-849340
19/10/2023	FT36476450356447	21,598,000.00		MB-TKThe :7096814516963 tại Vietcombank.; LE QUANG HOA chuyen tien
19/10/2023	FT13065707515955	19,114,000.00		MB-TKThe :8104965165578 tại VCB.; LE QUANG HOA chuyen tien
19/10/2023	FT14901926344204		2,486,000.00	NGO VAN QUANG chuyen tien qua MoMo giao dich Trace908387 Trace 86638 61535447741542695
19/10/2023	FT83731249079404		24,818,000.00	LAI VAN HUNG chuyen tien qua MoMo giao dich Trace508890 Trace 23326 38158810559799871
19/10/2023	FT43469500754034		21,125,000.00	NGUYEN NGOC TIEN chuyen tien qua MoMo giao dich Trace490572 Trace 80589 72791276998722344
19/10/2023	FT43567124548662	5,726,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
19/10/2023	FT14967052986459	16,121,000.00		MB-TKThe :7763999023536 tại Sacombank.; LE QUANG HOA chuyen tien
19/10/2023	FT55230048524270		12,561,000.00	NGUYEN THI LOAN chuyen tien qua MoMo giao dich Trace700354 Trace 57625 74924731047042809
20/10/2023	FT63264607058288	9,980,000.00		LE QUANG HOA chuyen tien
20/10/2023	FT53936545571295	23,272,000.00		LE QUANG HOA chuyen tien
20/10/2023	FT39964311114977		4,723,000.00	POSRETAIL-318769394374-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-543513553100- TIME-870359
21/10/2023	FT18906968598556		21,191,000.00	Thanh toán QR - HOANG QUOC TUAN chuyen khoan
21/10/2023	FT14907120920859		8,189,000.00	NGUYEN XUAN NGOC chuyen tien qua MoMo giao dich Trace996979 Trace 14296 74657179857909318
21/10/2023	FT45193802051254		20,107,000.00	BUI VAN DUC chuyen tien qua MoMo giao dich Trace658812 Trace 45431 35033360446247476
21/10/2023	FT93440719599427	6,013,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
21/10/2023	FT23834745785920		17,186,000.00	LE QUANG TRUONG chuyen tien qua MoMo giao dich Trace564418 Trace 16153 32742177317509983
21/10/2023	FT84207020997730		14,721,000.00	COC THANH NAM chuyen tien qua MoMo giao dich Trace404183 Trace 69386 84725180906653681
21/10/2023	FT18401593843575	2,974,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
21/10/2023	FT98884976745269	22,448,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
21/10/2023	FT21752422605793	14,518,000.00		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
21/10/2023	FT37387889588672		20,564,000.00	NGUYEN HOANG ANH chuyen tien qua MoMo giao dich Trace435357 Trace 63047 18039458348806409
21/10/2023	FT93033570277215		3,971,000.00	QUANG VAN TRUONG chuyen tien qua MoMo giao dich Trace192681 Trace 41326 28844299376203504
22/10/2023	FT46011353375967	21,049,000.00		LE QUANG HOA chuyen tien
22/10/2023	FT76328526909299		24,601,000.00	NGUYEN DUC HOA chuyen tien qua MoMo giao dich Trace788175 Trace 53546 24661970602392552
22/10/2023	FT82107476732091		7,698,000.00	Thanh toan QR - PHAM THI THOA chuyen khoan
22/10/2023	FT98555137518215		10,051,000.00	Thanh toan QR - NGUYEN XUAN DUNG chuyen khoan
22/10/2023	FT23889123401933	26,957,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/10/2023	FT14367286330882		8,170,000.00	POSRETAIL-610427291755-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-126125006831- TIME-558674
23/10/2023	FT56290036500936		19,462,000.00	HA VAN TINH chuyen tien FT665365 Ma giao dich Trace207285 Trace 861179
23/10/2023	FT34779520941811		2,521,000.00	POSRETAIL-834148891614-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-802533083126- TIME-978660
23/10/2023	FT21289940781564		18,186,000.00	Thanh toan QR - PHAN TIEN DAT chuyen khoan
23/10/2023	FT83353782307250		5,540,000.00	POSRETAIL-386479801427-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-234325741674- TIME-211836
24/10/2023	FT95750750469925	123,546,000.00		LE QUANG HOA chuyen tien
24/10/2023	FT82932302906624	55,700,000.00		LE QUANG HOA chuyen tien
25/10/2023	FT49489626603672	24,633,000.00		LE QUANG HOA chuyen tien
25/10/2023	FT58298319975536		11,522,000.00	Thanh toan QR - PHAM NGUYEN chuyen khoan
25/10/2023	FT24628034592117	6,541,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/10/2023	FT52241479196448		20,517,000.00	NGUYEN KIM HUE chuyen tien qua MoMo giao dich Trace651305 Trace 48405 85048704470108725
25/10/2023	FT12402975960838	8,509,000.00		MB-TKThe :8547583074924 tại VCB.; LE QUANG HOA chuyen tien
25/10/2023	FT60222459157148	6,819,000.00		MB-TKThe :1655759009427 tại Vietcombank.; LE QUANG HOA chuyen tien
25/10/2023	FT23028979571570	1,883,000.00		OP VINFAST1-B2C PAYMENT
25/10/2023	FT27512202936525		16,271,000.00	Thanh toan QR - LE VAN CUONG chuyen khoan
26/10/2023	FT54482205308714	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	FT95333378641666		3,814,000.00	DUONG VIET HOANG chuyen tien qua MoMo giao dich Trace578222 Trace 29982 68741825317945797
26/10/2023	FT80001738722954		5,939,000.00	Thanh toan QR - NGUYEN DINH ANH chuyen khoan
26/10/2023	FT20013424076684	15,065,000.00		MB-TKThe :5054293458441 tại VCB.; LE QUANG HOA chuyen tien
26/10/2023	FT89863057008833		4,623,000.00	Thanh toan QR - TRAN DINH QUAN chuyen khoan
27/10/2023	FT93542849948908		13,852,000.00	Thanh toan QR - TRAN DINH THONG chuyen khoan
27/10/2023	FT11627668050660	5,377,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
27/10/2023	FT11161071501232	6,949,000.00		MB-TKThe :2097941165592 tại VPBank.; LE QUANG HOA chuyen tien
27/10/2023	FT23825155824832		22,513,000.00	POSRETAIL-282222457557-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-517560330529- TIME-509477
28/10/2023	FT64202597156164		17,857,000.00	TA NGOC CUONG chuyen tien FT945962 Ma giao dich Trace970020 Trace 158448
28/10/2023	FT97516247947895	24,382,000.00		OP VINFAST1-B2C PAYMENT
28/10/2023	FT94036404883364	18,387,000.00		MB-TKThe :3344380874110 tại Vietcombank.; LE QUANG HOA chuyen tien
29/10/2023	FT71793148242415		23,935,000.00	POSRETAIL-892970398654-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-923341067780- TIME-955108
29/10/2023	FT43342206884233	10,594,000.00		MB-TKThe :7345568977682 tại Vietcombank.; LE QUANG HOA chuyen tien
29/10/2023	FT19036807982867		18,852,000.00	Thanh toan QR - LE VAN TUONG chuyen khoan
29/10/2023	FT40748948006480	10,518,000.00		MB-TKThe :8831066206972 tại Vietcombank.; LE QUANG HOA chuyen tien
29/10/2023	FT47558068991155		10,045,000.00	Thanh toan QR - VU NGOC KHUONG chuyen khoan
30/10/2023	FT25443590165299		18,822,000.00	Thanh toan QR - NGUYEN SY TINH chuyen khoan
30/10/2023	FT69719128151475	2,197,000.00		OP VINFAST1-B2C PAYMENT
31/10/2023	FT56759677637037		13,620,000.00	NGUYEN THANH LONG chuyen tien qua MoMo giao dich Trace777568 Trace 41812 60289995518343496
31/10/2023	FT45291876086085		2,629,000.00	NGUYEN NGOC TUAN chuyen tien qua MoMo giao dich Trace721161 Trace 38134 58765870049421822
31/10/2023	FT10588687657647		3,093,000.00	PHAN THI YEN chuyen tien FT879047 Ma giao dich Trace808220 Trace 653096
31/10/2023	FT51681459495609	10,377,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
01/11/2023	FT99327096502194		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	FT61179678834937		11,818,000.00	POSRETAIL-630225357928-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-574776188187- TIME-258223
01/11/2023	FT78714910985554		19,312,000.00	POSRETAIL-894170606869-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-971568055209- TIME-427445
02/11/2023	FT90996746787556	8,907,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT26523681602684	4,742,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT11498886223986	16,891,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT65538633930062	9,462,000.00		MB-TKThe :8386721414617 tại Vietcombank.; LE QUANG HOA chuyen tien
02/11/2023	FT18411921707027	24,535,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT24826891470982		15,740,000.00	NGUYEN TUAN DAT chuyen tien FT597794 Ma giao dich Trace247779 Trace 568236
02/11/2023	FT84880488198806		2,669,000.00	TRAN VAN HIEU chuyen tien qua MoMo giao dich Trace872139 Trace 82720 80009169800555471
02/11/2023	FT16805677656603	17,629,000.00		MB-TKThe :1614967281577 tại Vietcombank.; LE QUANG HOA chuyen tien
02/11/2023	FT90446312155027	3,474,000.00		LE QUANG HOA chuyen tien
03/11/2023	FT93296853842482		10,853,000.00	LY VAN THANG chuyen tien FT566483 Ma giao dich Trace363262 Trace 192698
03/11/2023	FT17193270396195		11,706,000.00	POSRETAIL-968978349178-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-716383920785- TIME-272657
03/11/2023	FT88243248769642	16,226,000.00		MB-TKThe :2814432619055 tại Sacombank.; LE QUANG HOA chuyen tien
03/11/2023	FT97419092462923		14,861,000.00	Thanh toan QR - NGUYEN TUAN TU chuyen khoan
03/11/2023	FT55698740449133		1,611,000.00	NGUYEN DUC HOA chuyen tien qua MoMo giao dich Trace786211 Trace 74891 89221304729958390
03/11/2023	FT86784444908012		19,715,000.00	DUONG QUANG VINH chuyen tien FT940040 Ma giao dich Trace439460 Trace 880617
03/11/2023	FT10757462906351	24,713,000.00		LE QUANG HOA chuyen tien
03/11/2023	FT84822293259965		5,517,000.00	NGUYEN THANH BINH chuyen tien qua MoMo giao dich Trace942910 Trace 43892 32543257905496904
04/11/2023	FT93981505100873	4,143,000.00		LE QUANG HOA chuyen tien
04/11/2023	FT48736731799672	17,359,000.00		MB-TKThe :8188964932718 tại Vietcombank.; LE QUANG HOA chuyen tien
04/11/2023	FT82566463299802		17,665,000.00	Thanh toan QR - PHAN DAM CAO KHANH chuyen khoan
04/11/2023	FT66872327959298		13,646,000.00	NGUYEN THANH TUNG chuyen tien FT534138 Ma giao dich Trace264355 Trace 879592
04/11/2023	FT66788997457762		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	FT79083082210122		17,359,000.00	Thanh toán QR - NGUYEN THUY LINH chuyển khoản
05/11/2023	FT24944862977214	4,316,000.00		MB-TKThe :8276872655939 tại VPBank.; LE QUANG HOA chuyển tiền
05/11/2023	FT68004614426794		22,580,000.00	NGUYEN THANH TUNG chuyển tiền qua MoMo giao dịch Trace653861 Trace 72519 73106993404783129
05/11/2023	FT85269958907147		19,780,000.00	HOANG DUC TRUONG chuyển tiền FT781888 Ma giao dịch Trace662254 Trace 746714
05/11/2023	FT85346950218683		4,009,000.00	Thanh toán QR - NGUYEN TIEN LONG chuyển khoản
06/11/2023	FT46588704378916		8,294,000.00	HOANG VAN TRUNG chuyển tiền qua MoMo giao dịch Trace551769 Trace 14915 23644131650330284
06/11/2023	FT60380638998716	1,093,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
06/11/2023	FT63977963689322		9,882,000.00	NGUYEN HOANG THUONG chuyển tiền qua MoMo giao dịch Trace306391 Trace 28152 38175530767774451
07/11/2023	FT96625220068649	1,834,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
07/11/2023	FT68015143223958	23,197,000.00		LE QUANG HOA chuyển tiền
07/11/2023	FT25407747627180		8,490,000.00	MA CONG NAM chuyển tiền qua MoMo giao dịch Trace724456 Trace 80945 69178739827472241
08/11/2023	FT58560956551862	20,892,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
08/11/2023	FT70986109202792	8,797,000.00		LE QUANG HOA chuyển tiền
08/11/2023	FT20007706693499		18,067,000.00	Thanh toán QR - TA NGOC CUONG chuyển khoản
09/11/2023	FT46168817401692		17,024,000.00	NGO HOAI NAM chuyển tiền qua MoMo giao dịch Trace516959 Trace 52048 40186006667908327
09/11/2023	FT88399699964904	5,883,000.00		MB-TKThe :9019035878617 tại VPBank.; LE QUANG HOA chuyển tiền
09/11/2023	FT55226829187477		5,827,000.00	Thanh toán QR - PHUNG VAN LUONG chuyển khoản
09/11/2023	FT72298840701971	10,489,000.00		MB-TKThe :6198103013873 tại Sacombank.; LE QUANG HOA chuyển tiền
10/11/2023	FT18375645714588		28,800,000.00	CT TNHH TRUONG THANH thanh toán L10.2023 Ma GD: 55473769928490484
10/11/2023	FT73428253440504	4,409,000.00		MB-TKThe :4778266356511 tại VPBank.; LE QUANG HOA chuyển tiền
10/11/2023	FT92620957276291	8,301,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
11/11/2023	FT23899429889080		13,646,000.00	LY THI NHU HUYEN chuyển tiền qua MoMo giao dịch Trace928560 Trace 66329 46562390348078244
11/11/2023	FT18829286689937		13,079,000.00	Thanh toán QR - DAO VIET BAO chuyển khoản
11/11/2023	FT52853360489575		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	FT82761608763265	7,923,000.00		LE QUANG HOA chuyen tien
12/11/2023	FT21853377040976	19,200,000.00		MB-TKThe :6177576193660 tại Vietcombank.; LE QUANG HOA chuyen tien
12/11/2023	FT70311892055495	13,293,000.00		LE QUANG HOA chuyen tien
12/11/2023	FT77573001392947		20,443,000.00	Thanh toan QR - NGUYEN NGOC TIEN chuyen khoan
12/11/2023	FT43020523809417		20,411,000.00	POSRETAIL-612058692513-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-686007003808- TIME-131448
12/11/2023	FT82165124701449		10,331,000.00	NGUYEN TUAN HUNG chuyen tien qua MoMo giao dich Trace796407 Trace 27025 51581866418738678
13/11/2023	FT82810866424196		1,481,000.00	POSRETAIL-961563633009-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-812421338072- TIME-916372
13/11/2023	FT33748676657461		15,492,000.00	MAI THANH TUAN chuyen tien qua MoMo giao dich Trace586818 Trace 84858 69149246165588644
13/11/2023	FT77482692201155	10,663,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
13/11/2023	FT46956657119923		13,736,000.00	DINH THE AN chuyen tien qua MoMo giao dich Trace323496 Trace 40602 84873461501175701
13/11/2023	FT21217422881378	2,085,000.00		LE QUANG HOA chuyen tien
13/11/2023	FT94184210982066	19,040,000.00		MB-TKThe :4659140133917 tại Vietcombank.; LE QUANG HOA chuyen tien
13/11/2023	FT67792955388655		3,981,000.00	NGUYEN THI HAI chuyen tien qua MoMo giao dich Trace672912 Trace 39979 44631944338138523
14/11/2023	FT33922657350559		15,080,000.00	NGO HOAI NAM chuyen tien qua MoMo giao dich Trace180922 Trace 31183 33634104931945407
14/11/2023	FT19631158156095		9,142,000.00	NGUYEN GIA KIEN chuyen tien FT704907 Ma giao dich Trace968433 Trace 168189
14/11/2023	FT83998582355302		8,586,000.00	POSRETAIL-923503692971-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-332215690995- TIME-401466
14/11/2023	FT47988203914381	1,785,000.00		LE QUANG HOA chuyen tien
14/11/2023	FT63748974404933		20,871,000.00	BUI MINH DUC chuyen tien qua MoMo giao dich Trace935847 Trace 60613 55412933663099963
15/11/2023	FT36372033900127		2,221,000.00	POSRETAIL-360296839740-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-325773060631- TIME-662752
15/11/2023	FT39921179067936		20,200.00	BUT TOAN TRA LAI
15/11/2023	FT92928408613629		6,084,000.00	Thanh toan QR - NGUYEN DUC HOA chuyen khoan
15/11/2023	FT73258742353088	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	FT91245458051534		4,235,000.00	NGUYEN VAN THANG chuyen tien qua MoMo giao dich Trace143680 Trace 32460 96557831491352847
15/11/2023	FT21242768919004		10,715,000.00	Thanh toan QR - TRAN ANH DUNG chuyen khoan
16/11/2023	FT28581470334781		7,552,000.00	NGUYEN TUAN DAT chuyen tien FT892216 Ma giao dich Trace208484 Trace 138434
16/11/2023	FT24019942983808		7,706,000.00	NGUYEN HAI ANH chuyen tien qua MoMo giao dich Trace161548 Trace 61127 19519462797095731
16/11/2023	FT26689058280755	6,575,000.00		LE QUANG HOA chuyen tien
16/11/2023	FT32108474207285		11,154,000.00	POSRETAIL-280604904846-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-528279166911- TIME-204831
16/11/2023	FT71448344804233		1,148,000.00	VO VINH QUANG chuyen tien qua MoMo giao dich Trace591978 Trace 20540 42274211002943794
16/11/2023	FT13717325157327		12,494,000.00	NGUYEN QUOC TAN chuyen tien FT507012 Ma giao dich Trace854647 Trace 870336
17/11/2023	FT77059239819552	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
17/11/2023	FT94032101060082	18,304,000.00		LE QUANG HOA chuyen tien
17/11/2023	FT99689485712917		7,271,000.00	POSRETAIL-477767741017-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-355380660263- TIME-619701
17/11/2023	FT96791132208230	2,307,000.00		MB-TKThe :7540685807384 tai VPBank.; LE QUANG HOA chuyen tien
17/11/2023	FT54928591487093		6,919,000.00	VU HOAI LINH chuyen tien qua MoMo giao dich Trace668110 Trace 94242 91394397887173385
17/11/2023	FT38544367797136	7,540,000.00		OP VINFAST1-B2C PAYMENT
17/11/2023	FT40818270409417	12,069,000.00		LE QUANG HOA chuyen tien
18/11/2023	FT83562466855314	5,694,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
18/11/2023	FT79847757412988		11,071,000.00	POSRETAIL-472930225744-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-528004082699- TIME-368699
18/11/2023	FT87802504285636		7,888,000.00	POSRETAIL-328804888434-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-842933685533- TIME-434033
18/11/2023	FT71957215894610		22,401,000.00	POSRETAIL-284693705542-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-782560686725- TIME-202437
19/11/2023	FT47842485576013	5,340,000.00		MB-TKThe :6357106284119 tai Vietcombank.; LE QUANG HOA chuyen tien
19/11/2023	FT82938843185653		4,494,000.00	TRAN DUC ANH chuyen tien FT432825 Ma giao dich Trace580249 Trace 685852
19/11/2023	FT12050564322646		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	FT74174131451477	18,442,000.00		MB-TKThe :5034255206009 tại Sacombank.; LE QUANG HOA chuyen tien
19/11/2023	FT59001845230116		1,478,000.00	NGUYEN VAN MINH chuyen tien qua MoMo giao dich Trace157287 Trace 11633 28359106501120791
19/11/2023	FT93400410723312		14,437,000.00	LO AN BINH chuyen tien qua MoMo giao dich Trace918519 Trace 73685 82278524712225055
20/11/2023	FT17556191643874	13,446,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/11/2023	FT21593111822706	23,235,000.00		MB-TKThe :7173931569218 tại Vietcombank.; LE QUANG HOA chuyen tien
20/11/2023	FT91913759399726		8,270,000.00	POSRETAIL-982512328334-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-252125206901- TIME-513053
20/11/2023	FT71486898978359		19,930,000.00	POSRETAIL-979489068317-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-906248616291- TIME-413634
20/11/2023	FT32244436782833		19,527,000.00	POSRETAIL-573987160925-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-300933053138- TIME-170713
20/11/2023	FT61131840999382		19,775,000.00	NGUYEN KHANH LINH chuyen tien qua MoMo giao dich Trace410299 Trace 63732 53368495501300776
21/11/2023	FT27125849279660	17,701,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
21/11/2023	FT16367135667586		22,657,000.00	Thanh toan QR - LE VAN TUONG chuyen khoan
21/11/2023	FT34270008728157		11,917,000.00	NGUYEN VAN PHONG chuyen tien FT260959 Ma giao dich Trace222112 Trace 978711
21/11/2023	FT45825183947337	15,501,000.00		OP VINFAST1-B2C PAYMENT
21/11/2023	FT64781960806323		3,293,000.00	HOANG ANH THONG chuyen tien qua MoMo giao dich Trace472224 Trace 28967 43848822604878256
21/11/2023	FT95727098556498		7,699,000.00	PHAM NGUYEN chuyen tien FT304106 Ma giao dich Trace297296 Trace 801141
21/11/2023	FT52159484415212		16,209,000.00	Thanh toan QR - NGUYEN XUAN DUC chuyen khoan
22/11/2023	FT49201352536644		19,090,000.00	THANG QUANG LOI chuyen tien qua MoMo giao dich Trace937900 Trace 55609 35441852535129768
22/11/2023	FT88954524078162		24,509,000.00	POSRETAIL-174359637530-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-139014472311- TIME-529955
22/11/2023	FT68761011226608		3,497,000.00	NGUYEN VAN MINH chuyen tien FT156795 Ma giao dich Trace694930 Trace 832340
22/11/2023	FT75344970586768		3,492,000.00	LE TRUNG DAT chuyen tien qua MoMo giao dich Trace309481 Trace 41124 29124832753453988
22/11/2023	FT31385256347793		13,634,000.00	Thanh toan QR - VU VAN KHANH chuyen khoan
22/11/2023	FT82579177330368		17,622,000.00	VU DINH HIEP chuyen tien qua MoMo giao dich Trace691707 Trace 91560 17074036150256023
22/11/2023	FT40544438182567	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	FT59994915509496		23,420,000.00	DINH VAN HIEP chuyen tien qua MoMo giao dich Trace812417 Trace 32597 36668737680392639
22/11/2023	FT21119016606043		14,841,000.00	POSRETAIL-292273681481-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-940845470699- TIME- 774814
22/11/2023	FT42163801205941	6,188,000.00		OP VINFAST1-B2C PAYMENT
23/11/2023	FT61383275035207	8,219,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/11/2023	FT91248362893049	9,790,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/11/2023	FT84248925805429		14,672,000.00	TRAN CONG HUAN chuyen tien qua MoMo giao dich Trace610585 Trace 63953 24923313490500577
23/11/2023	FT50419905534566		17,213,000.00	Thanh toan QR - DINH KHAC NAM chuyen khoan
23/11/2023	FT61582916867832	22,959,000.00		LE QUANG HOA chuyen tien
23/11/2023	FT95259327561439		20,090,000.00	POSRETAIL-439906249274-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-429442687948- TIME- 800438
23/11/2023	FT95488977437286	1,926,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
24/11/2023	FT52691425096878		10,822,000.00	DINH XUAN TRUONG chuyen tien qua MoMo giao dich Trace909283 Trace 93151 89318469548190189
24/11/2023	FT34278279541864		24,431,000.00	NGUYEN TIEN HUY chuyen tien qua MoMo giao dich Trace224319 Trace 24578 85756208012434989
24/11/2023	FT97191393804270		15,694,000.00	NGUYEN THANH QUYNH chuyen tien qua MoMo giao dich Trace557753 Trace 54431 89407054701684958
24/11/2023	FT24862144880005	15,145,000.00		MB-TKThe :2919768081597 tai VPBank.; LE QUANG HOA chuyen tien
24/11/2023	FT34981758923286		11,165,000.00	BUI HUYEN TRANG chuyen tien qua MoMo giao dich Trace182702 Trace 91756 12134685033796298
24/11/2023	FT61859239871161		10,612,000.00	POSRETAIL-560797013913-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-263550959643- TIME- 741515
24/11/2023	FT78311299457594	12,270,000.00		OP VINFAST1-B2C PAYMENT
24/11/2023	FT82062191285141		3,751,000.00	NGUYEN TRONG SINH chuyen tien FT174307 Ma giao dich Trace376913 Trace 748081
25/11/2023	FT90023245389052	4,928,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/11/2023	FT50402584940818		17,568,000.00	TRAN TRI VY chuyen tien FT760977 Ma giao dich Trace500777 Trace 903380
25/11/2023	FT61062182505779	20,571,000.00		MB-TKThe :2493828772512 tai VPBank.; LE QUANG HOA chuyen tien
25/11/2023	FT71937359303192		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	FT37702221383916		5,704,000.00	POSRETAIL-309792736396-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-875937068500- TIME-704338
26/11/2023	FT37367346466520		14,816,000.00	POSRETAIL-879258559508-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-781154108832- TIME-397427
26/11/2023	FT80685174458435		3,429,000.00	NGUYEN VAN THANH chuyen tien FT623922 Ma giao dich Trace792589 Trace 130498
26/11/2023	FT12493376424679	23,227,000.00		MB-TKThe :5676890020773 tại VCB.; LE QUANG HOA chuyen tien
26/11/2023	FT21612460696574		3,117,000.00	DO TIEN DAT chuyen tien qua MoMo giao dich Trace450484 Trace 92716 17013595651057833
26/11/2023	FT61857737400252	8,634,000.00		LE QUANG HOA chuyen tien
26/11/2023	FT79294969814433	11,743,000.00		MB-TKThe :3335586488795 tại VPBank.; LE QUANG HOA chuyen tien
27/11/2023	FT54416413152554		3,383,000.00	POSRETAIL-639794990831-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-284502950834- TIME-603026
27/11/2023	FT96327147662960	21,680,000.00		LE QUANG HOA chuyen tien
27/11/2023	FT45731043404622		10,738,000.00	Thanh toan QR - THAI THI THANH chuyen khoan
27/11/2023	FT45046786739764	11,756,000.00		LE QUANG HOA chuyen tien
27/11/2023	FT60172002150759	15,030,000.00		MB-TKThe :5024525461652 tại VCB.; LE QUANG HOA chuyen tien
27/11/2023	FT85195120247890		5,512,000.00	POSRETAIL-591956459020-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-488261216522- TIME-536191
27/11/2023	FT81696568366612		12,278,000.00	POSRETAIL-223642719611-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-911158306612- TIME-436663
27/11/2023	FT88985761568709		16,169,000.00	Thanh toan QR - DO NGOC HIEU chuyen khoan
27/11/2023	FT22695034468579		8,614,000.00	NGUYEN VIET HUONG chuyen tien FT182985 Ma giao dich Trace437901 Trace 188685
27/11/2023	FT19572737914403		1,964,000.00	PHAM QUANG THUAN chuyen tien qua MoMo giao dich Trace832016 Trace 66419 42185940617614655
28/11/2023	FT30302589904133	24,153,000.00		OP VINFAST1-B2C PAYMENT
28/11/2023	FT87347995920934	17,513,000.00		LE QUANG HOA chuyen tien
28/11/2023	FT73612149278718		22,251,000.00	NGUYEN VAN DAI chuyen tien qua MoMo giao dich Trace890838 Trace 83154 56271720309283988
28/11/2023	FT26010361072923		6,050,000.00	POSRETAIL-804226402285-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-811294981194- TIME-440214
28/11/2023	FT62871760683507	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	FT30652257602973		21,974,000.00	Thanh toán QR - TRAN ANH DUNG chuyen khoan
29/11/2023	FT41164767925949		18,362,000.00	NGUYEN QUOC HUY chuyen tien qua MoMo giao dich Trace291131 Trace 51314 42518445290316535
29/11/2023	FT82911895433441		16,543,000.00	DINH THE AN chuyen tien FT593013 Ma giao dich Trace441941 Trace 333332
29/11/2023	FT37742115013755	12,902,000.00		MB-TKThe :2929495492192 tại VPBank.; LE QUANG HOA chuyen tien
29/11/2023	FT74698776625955		22,465,000.00	Thanh toán QR - PHAN DAM CAO KHANH chuyen khoan
29/11/2023	FT93637952872447		12,053,000.00	DO TIEN DAT chuyen tien qua MoMo giao dich Trace955574 Trace 78843 93989726377288887
29/11/2023	FT25596919470194	5,258,000.00		OP VINFAST1-B2C PAYMENT
29/11/2023	FT26564980589008		17,868,000.00	Thanh toán QR - NGUYEN HUU DON chuyen khoan
29/11/2023	FT29186137246837	11,682,000.00		OP VINFAST1-B2C PAYMENT
29/11/2023	FT64820644819049		13,589,000.00	TRAN VAN THINH chuyen tien qua MoMo giao dich Trace619635 Trace 56152 23586575339460896
29/11/2023	FT13041092630020		19,877,000.00	Thanh toán QR - PHUNG VAN MINH chuyen khoan
29/11/2023	FT12871164770424	13,995,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
30/11/2023	FT90549427099194	22,589,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
30/11/2023	FT27042038684891		18,861,000.00	Thanh toán QR - NGUYEN VAN DUC chuyen khoan
30/11/2023	FT43976195590292	11,718,000.00		MB-TKThe :5771132291605 tại Vietcombank.; LE QUANG HOA chuyen tien
30/11/2023	FT16547048520803		8,600,000.00	Thanh toán QR - LE MINH MANH chuyen khoan
30/11/2023	FT55899672590762		10,244,000.00	POSRETAIL-794661192975-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-864769712222- TIME-700849
30/11/2023	FT91407523764078		7,789,000.00	Thanh toán QR - DINH CONG THE TAI chuyen khoan
30/11/2023	FT78820348080775		12,906,000.00	TRUONG VAN AN chuyen tien qua MoMo giao dich Trace250855 Trace 88005 20744801063013278
30/11/2023	FT29278986322867	7,358,000.00		LE QUANG HOA chuyen tien
01/12/2023	FT93269771575330		20,429,000.00	Thanh toán QR - DINH VAN KIEN chuyen khoan
01/12/2023	FT76936902507231		21,318,000.00	Thanh toán QR - NGUYEN THI THUONG chuyen khoan
01/12/2023	FT97179229989089	17,491,000.00		MB-TKThe :9267192841573 tại VPBank.; LE QUANG HOA chuyen tien
01/12/2023	FT81249250675578		7,757,000.00	Thanh toán QR - BUI HUYEN TRANG chuyen khoan
01/12/2023	FT65402941377034	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	FT63146930768962	1,402,000.00		LE QUANG HOA chuyen tien
02/12/2023	FT29655977788738		16,882,000.00	Thanh toan QR - CAO VAN DUY chuyen khoan
02/12/2023	FT13235912156482		9,494,000.00	VU VAN KHANH chuyen tien qua MoMo giao dich Trace745528 Trace 58533 85193238023755552
03/12/2023	FT16722544396498		5,940,000.00	POSRETAIL-496367888814-TID-MBECOMP U-MID- ONEPAYWL1 -TRXCODE-695787446173- TIME- 241705
03/12/2023	FT87295892413096		20,071,000.00	Thanh toan QR - NGUYEN TIEN HUY chuyen khoan
03/12/2023	FT31103688977272		11,249,000.00	POSRETAIL-543908403961-TID-MBECOMP U-MID- ONEPAYWL1 -TRXCODE-525853375639- TIME- 541324
03/12/2023	FT47672971355747		10,800,000.00	NGUYEN VAN DUC chuyen tien FT186023 Ma giao dich Trace456194 Trace 208946
03/12/2023	FT24530717681399	17,973,000.00		LE QUANG HOA chuyen tien
03/12/2023	FT45261361105696	1,145,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
04/12/2023	FT79449331175003	6,492,000.00		LE QUANG HOA chuyen tien
04/12/2023	FT14512429945250		9,702,000.00	LE VIET BAC chuyen tien FT278363 Ma giao dich Trace701278 Trace 879688
04/12/2023	FT96945020219918		12,830,000.00	Thanh toan QR - NINH VAN HIEP chuyen khoan
04/12/2023	FT87807440319058		13,955,000.00	NGUYEN THUY LINH chuyen tien FT738698 Ma giao dich Trace552406 Trace 600058
04/12/2023	FT26372632461955		13,455,000.00	Thanh toan QR - LE VAN CUONG chuyen khoan
04/12/2023	FT96375051402080	23,904,000.00		MB-TKThe :2976735817017 tai Vietcombank.; LE QUANG HOA chuyen tien
05/12/2023	FT70831976878007		19,705,000.00	Thanh toan QR - PHAM VU DUY THAI chuyen khoan
05/12/2023	FT81507438137634		15,373,000.00	VU ANH THANG chuyen tien FT459805 Ma giao dich Trace195779 Trace 435476
05/12/2023	FT97583097585146		7,641,000.00	LO AN BINH chuyen tien FT106181 Ma giao dich Trace910275 Trace 832689
05/12/2023	FT30745931789196	14,546,000.00		LE QUANG HOA chuyen tien
05/12/2023	FT60413505368088	21,530,000.00		LE QUANG HOA chuyen tien
05/12/2023	FT76942830610079		1,082,000.00	BUI MINH THUAN chuyen tien qua MoMo giao dich Trace594371 Trace 51757 71621959048562768
06/12/2023	FT47109589525221	1,615,000.00		LE QUANG HOA chuyen tien
06/12/2023	FT96563177544041	18,316,000.00		LE QUANG HOA chuyen tien
06/12/2023	FT12119961772313	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	FT25023255699231	23,487,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
06/12/2023	FT71906187122146		20,080,000.00	LE HAI LONG chuyen tien FT329949 Ma giao dich Trace639026 Trace 787098
06/12/2023	FT55711652364166		17,801,000.00	DAO VIET BAO chuyen tien qua MoMo giao dich Trace780418 Trace 74680 97358755548844920
06/12/2023	FT85720744160990	24,726,000.00		OP VINFAST1-B2C PAYMENT
06/12/2023	FT37835552865145		10,488,000.00	Thanh toán QR - LAI VAN HUNG chuyen khoan
07/12/2023	FT63680304316735	6,931,000.00		OP VINFAST1-B2C PAYMENT
07/12/2023	FT81340744578069		5,988,000.00	LO VAN HOANG chuyen tien qua MoMo giao dich Trace960970 Trace 63763 69141812110516897
07/12/2023	FT54616793575530	8,679,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
07/12/2023	FT76533820320925		9,662,000.00	Thanh toán QR - LE VAN CUONG chuyen khoan
07/12/2023	FT27648065959770	5,133,000.00		MB-TKThe :5484125194223 tại VPBank.; LE QUANG HOA chuyen tien
07/12/2023	FT28153609299640		15,300,000.00	DAO DUC HUNG chuyen tien qua MoMo giao dich Trace957901 Trace 69272 83701198481873736
07/12/2023	FT18975931202133		24,792,000.00	Thanh toán QR - NGUYEN VIET HUONG chuyen khoan
08/12/2023	FT88852043368840		17,672,000.00	Thanh toán QR - NGUYEN THANH QUYNH chuyen khoan
08/12/2023	FT25758903395587		17,699,000.00	DINH CONG HAU chuyen tien qua MoMo giao dich Trace635275 Trace 99334 12255300811743324
08/12/2023	FT69040638152951	23,767,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
08/12/2023	FT29736432675427	15,662,000.00		LE QUANG HOA chuyen tien
08/12/2023	FT94281443102956	10,298,000.00		MB-TKThe :8625910733514 tại Vietcombank.; LE QUANG HOA chuyen tien
08/12/2023	FT38826928977434	24,512,000.00		MB-TKThe :8816161191730 tại Vietcombank.; LE QUANG HOA chuyen tien
08/12/2023	FT50414036864310		9,782,000.00	POSRETAIL-727774718209-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-464331584242- TIME-175247
08/12/2023	FT51336000159246	10,541,000.00		LE QUANG HOA chuyen tien
08/12/2023	FT67402908717136	22,132,000.00		LE QUANG HOA chuyen tien
08/12/2023	FT46190196415243		3,754,000.00	NGUYEN TIEN LONG chuyen tien qua MoMo giao dich Trace643103 Trace 39060 24783745021750684
08/12/2023	FT98916483488696		20,292,000.00	LE VAN CUONG chuyen tien qua MoMo giao dich Trace332155 Trace 91195 67867889233437245
09/12/2023	FT39626224589114	22,179,000.00		LE QUANG HOA chuyen tien
09/12/2023	FT28114343088430	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	FT54212241348566		21,962,000.00	Thanh toán QR - LY THI NHU HUYEN chuyen khoan
09/12/2023	FT23938519834932		18,323,000.00	PHAN TIEN DAT chuyen tien FT609662 Ma giao dich Trace711397 Trace 547696
09/12/2023	FT37103620893879	6,818,000.00		MB-TKThe :1511219337304 tại VCB.; LE QUANG HOA chuyen tien
09/12/2023	FT86071425518186		8,327,000.00	PHAM VIET HUNG chuyen tien qua MoMo giao dich Trace596668 Trace 94096 72262311640651908
10/12/2023	FT75259534825249	17,828,000.00		MB-TKThe :7040875044711 tại VCB.; LE QUANG HOA chuyen tien
10/12/2023	FT95989921576592		18,361,000.00	DINH THE AN chuyen tien FT101038 Ma giao dich Trace815479 Trace 436804
11/12/2023	FT55641301410019	10,902,000.00		OP VINFAST1-B2C PAYMENT
11/12/2023	FT19310052078551		1,861,000.00	POSRETAIL-722712872928-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-936196253137- TIME-655268
11/12/2023	FT12682034937699	3,779,000.00		MB-TKThe :8902349453759 tại VCB.; LE QUANG HOA chuyen tien
11/12/2023	FT38837397388916		2,046,000.00	Thanh toán QR - VO VAN TOAN chuyen khoan
11/12/2023	FT66064925937892		26,300,000.00	CT TNHH TRUONG THANH thanh toán L11.2023 Ma GD: 36167226649320041
11/12/2023	FT18065405630860	23,266,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/12/2023	FT19232782142286	6,085,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/12/2023	FT53521731386982		15,295,000.00	Thanh toán QR - TRAN QUANG HUY chuyen khoan
12/12/2023	FT59750845660392		22,592,000.00	DO VAN QUOC chuyen tien qua MoMo giao dich Trace976922 Trace 65813 10533436986175124
12/12/2023	FT50741616631650		17,812,000.00	NGUYEN DUC TAI chuyen tien qua MoMo giao dich Trace755165 Trace 20457 69851296561130888
12/12/2023	FT47744129112638	11,420,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
12/12/2023	FT37477174761753	5,781,000.00		MB-TKThe :8717296503708 tại VCB.; LE QUANG HOA chuyen tien
13/12/2023	FT72182786682806	8,903,000.00		LE QUANG HOA chuyen tien
13/12/2023	FT89296212146420	22,547,000.00		LE QUANG HOA chuyen tien
13/12/2023	FT31616022655791		2,943,000.00	Thanh toán QR - COC THANH NAM chuyen khoan
13/12/2023	FT41651580786194		22,413,000.00	Thanh toán QR - DAO THU PHUONG chuyen khoan
13/12/2023	FT19985449714470		5,580,000.00	POSRETAIL-655632358140-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-859260062487- TIME-781273
13/12/2023	FT93404353872452		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	FT20934696146127		18,500.00	BUT TOAN TRA LAI
15/12/2023	FT45641833591394	24,382,000.00		LE QUANG HOA chuyen tien
15/12/2023	FT71324552221961		21,526,000.00	Thanh toan QR - TAN A CHAN chuyen khoan
15/12/2023	FT66326962365513		4,105,000.00	TRAN DINH QUAN chuyen tien qua MoMo giao dich Trace631116 Trace 39970 24398060671016244
15/12/2023	FT10770225984249	14,858,000.00		MB-TKThe :5716052721533 tại VCB.; LE QUANG HOA chuyen tien
16/12/2023	FT77483191236151		17,203,000.00	TRAN QUANG HUY chuyen tien qua MoMo giao dich Trace469793 Trace 56917 47454751185405007
16/12/2023	FT84538827280553	20,577,000.00		MB-TKThe :5433346000595 tại Sacombank.; LE QUANG HOA chuyen tien
16/12/2023	FT50120771790062	12,939,000.00		MB-TKThe :4626459002465 tại Sacombank.; LE QUANG HOA chuyen tien
16/12/2023	FT10358799693221		6,921,000.00	POSRETAIL-768699343323-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-116417249219- TIME- 579437
16/12/2023	FT46241868724157	16,095,000.00		OP VINFAST1-B2C PAYMENT
16/12/2023	FT21476195914545		15,073,000.00	LUONG MINH THUAN chuyen tien qua MoMo giao dich Trace641077 Trace 91411 97574554075426960
16/12/2023	FT16827554256603	10,755,000.00		MB-TKThe :2696156044537 tại VCB.; LE QUANG HOA chuyen tien
16/12/2023	FT37779201995822	14,614,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
17/12/2023	FT18547585051992	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
17/12/2023	FT36827882907779	23,338,000.00		MB-TKThe :8471627703269 tại VCB.; LE QUANG HOA chuyen tien
17/12/2023	FT54397883149254		8,926,000.00	NGUYEN MANH QUAN chuyen tien qua MoMo giao dich Trace474934 Trace 78787 21826504208799903
17/12/2023	FT90688697516853	11,524,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
18/12/2023	FT70674057192257	4,264,000.00		LE QUANG HOA chuyen tien
18/12/2023	FT54557140313376		17,477,000.00	POSRETAIL-582968182571-TID-MBECOMP U-MID- ONEPAYWL1-TRXCODE-563275865352- TIME- 600588
18/12/2023	FT71766611761843	18,813,000.00		LE QUANG HOA chuyen tien
18/12/2023	FT56368608809075		2,151,000.00	VU DINH DOAN chuyen tien qua MoMo giao dich Trace146554 Trace 48032 83336266861552570
19/12/2023	FT63400873800555		14,935,000.00	Thanh toan QR - MAI VAN THANG chuyen khoan
19/12/2023	FT99357025388022	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	FT12447133602558		14,327,000.00	POSRETAIL-622974653626-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-564218376317- TIME-406592
19/12/2023	FT74051060072494	15,308,000.00		MB-TKThe :8892808238237 tại Vietcombank.; LE QUANG HOA chuyen tien
19/12/2023	FT82314153685873		13,936,000.00	TRAN DUC ANH chuyen tien qua MoMo giao dich Trace824006 Trace 64261 77031351904582884
19/12/2023	FT94527436390460	20,660,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/12/2023	FT21069791107053		12,815,000.00	VO VAN TOAN chuyen tien qua MoMo giao dich Trace925677 Trace 13595 24019319730415852
20/12/2023	FT38206522672237		2,526,000.00	MAI THANH TUAN chuyen tien qua MoMo giao dich Trace796028 Trace 33358 14485697841540660
20/12/2023	FT84937394978854	6,196,000.00		MB-TKThe :2192179665019 tại VCB.; LE QUANG HOA chuyen tien
20/12/2023	FT82768675489790	24,889,000.00		MB-TKThe :8614136531386 tại Vietcombank.; LE QUANG HOA chuyen tien
20/12/2023	FT17921970218062		13,414,000.00	DINH CONG HAU chuyen tien qua MoMo giao dich Trace302150 Trace 35339 72323363515002217
20/12/2023	FT25751048291047	24,285,000.00		LE QUANG HOA chuyen tien
20/12/2023	FT61066148961186		1,755,000.00	TA NHU THANH chuyen tien qua MoMo giao dich Trace159462 Trace 76804 93862444589584418
20/12/2023	FT20797250601852	13,838,000.00		LE QUANG HOA chuyen tien
21/12/2023	FT35886090484100		6,414,000.00	POSRETAIL-191150466857-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-591204574109- TIME-375240
21/12/2023	FT52446088868901		15,391,000.00	CA VAN NGUYEN chuyen tien qua MoMo giao dich Trace761721 Trace 92805 57124584980209654
21/12/2023	FT41536434055141		3,999,000.00	Thanh toan QR - NGUYEN QUANG LINH chuyen khoan
21/12/2023	FT68831372211449		24,817,000.00	Thanh toan QR - QUANG VAN TRUONG chuyen khoan
21/12/2023	FT15283837115099		19,704,000.00	POSRETAIL-583891532857-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-387876603248- TIME-301501
21/12/2023	FT10331456220946		13,446,000.00	PHAM THANH TRUNG chuyen tien FT213522 Ma giao dich Trace614325 Trace 484117
22/12/2023	FT55591356728617	16,381,000.00		LE QUANG HOA chuyen tien
22/12/2023	FT99197481862812	1,922,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/12/2023	FT91906633110853	19,941,000.00		MB-TKThe :1735585531790 tại Sacombank.; LE QUANG HOA chuyen tien
22/12/2023	FT43444765900995		21,555,000.00	TRAN ANH MINH chuyen tien qua MoMo giao dich Trace724003 Trace 61301 26807620771344371
22/12/2023	FT18757174738081		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	FT48568363100496		10,476,000.00	POSRETAIL-603187721976-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-218732307681- TIME-940035
22/12/2023	FT28470733432837	17,783,000.00		MB-TKThe :8405596255437 tại Vietcombank.; LE QUANG HOA chuyen tien
23/12/2023	FT38743797326538	14,592,000.00		MB-TKThe :7017879501407 tại VCB.; LE QUANG HOA chuyen tien
23/12/2023	FT14575732887859	18,134,000.00		MB-TKThe :2007525462950 tại VCB.; LE QUANG HOA chuyen tien
23/12/2023	FT84454541228603		20,759,000.00	POSRETAIL-158267306013-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-461720212883- TIME-684846
24/12/2023	FT82334278182081		16,656,000.00	Thanh toan QR - NGUYEN VAN PHONG chuyen khoan
24/12/2023	FT98394405806810		10,873,000.00	BUI VAN DUC chuyen tien qua MoMo giao dich Trace360314 Trace 59623 67593416915889093
24/12/2023	FT61241097502593		24,051,000.00	NGUYEN HOANG ANH chuyen tien qua MoMo giao dich Trace945152 Trace 20247 43711779378726706
24/12/2023	FT98373316053952	20,011,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
24/12/2023	FT26409415209484		17,660,000.00	DANG VAN HUNG chuyen tien qua MoMo giao dich Trace367653 Trace 24437 32948101833071066
24/12/2023	FT39832056574822	5,892,000.00		OP VINFAST1-B2C PAYMENT
25/12/2023	FT61103383815197		15,770,000.00	POSRETAIL-770887012033-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-814973318255- TIME-227565
25/12/2023	FT47330917012275		6,104,000.00	POSRETAIL-675557248926-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-430885155513- TIME-368786
25/12/2023	FT11843050855962	4,439,000.00		MB-TKThe :3813292588460 tại VCB.; LE QUANG HOA chuyen tien
25/12/2023	FT64288039074609	1,307,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/12/2023	FT98652573695339		7,611,000.00	Thanh toan QR - NGUYEN THANH THOA chuyen khoan
25/12/2023	FT59899309495269		3,925,000.00	MAI VAN THANG chuyen tien qua MoMo giao dich Trace383873 Trace 87332 61941960190548628
25/12/2023	FT61267947412319		8,578,000.00	BUI MINH HUNG chuyen tien qua MoMo giao dich Trace211094 Trace 96787 50699303175588466
26/12/2023	FT96487679803530		11,924,000.00	DO VAN NHAT chuyen tien qua MoMo giao dich Trace791530 Trace 10769 54459982408431281
26/12/2023	FT98471937135375	22,651,000.00		MB-TKThe :8617909778893 tại VCB.; LE QUANG HOA chuyen tien
26/12/2023	FT45226733402736	11,881,000.00		MB-TKThe :8385844590933 tại Vietcombank.; LE QUANG HOA chuyen tien
26/12/2023	FT56854993219631		20,713,000.00	Thanh toan QR - PHUNG VAN LUONG chuyen khoan
26/12/2023	FT83148599653146		9,423,000.00	VU THI KIM NHUNG chuyen tien qua MoMo giao dich Trace504817 Trace 30153 60573514853202946

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
26/12/2023	FT96203213135688	3,010,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
26/12/2023	FT25427812852035	20,016,000.00		MB-TKThe :6220563213537 tại VCB.; LE QUANG HOA chuyen tien
27/12/2023	FT65969015077023		19,181,000.00	Thanh toán QR - LE QUANG DUC chuyen khoan
27/12/2023	FT84574016744733	10,454,000.00		MB-TKThe :6713239396912 tại Vietcombank.; LE QUANG HOA chuyen tien
27/12/2023	FT27360029491168	17,490,000.00		OP VINFAST1-B2C PAYMENT
27/12/2023	FT27821559416755		20,940,000.00	Thanh toán QR - LE QUANG SINH chuyen khoan
27/12/2023	FT69894374450072		5,427,000.00	Thanh toán QR - VAN VAN THUC chuyen khoan
27/12/2023	FT22567959091009	21,133,000.00		OP VINFAST1-B2C PAYMENT
27/12/2023	FT51152388776594		4,690,000.00	PHAN VIET TINH chuyen tien qua MoMo giao dich Trace162311 Trace 87429 32438333880173220
28/12/2023	FT99437695010417		6,363,000.00	NGUYEN NHAT NAM chuyen tien qua MoMo giao dich Trace236287 Trace 97657 68993558723202893
28/12/2023	FT48989365326426		8,671,000.00	NGUYEN VAN DAI chuyen tien qua MoMo giao dich Trace711189 Trace 61523 74037294843203409
28/12/2023	FT98848653755427		12,648,000.00	Thanh toán QR - DUONG THI THAI HA chuyen khoan
28/12/2023	FT51579014264174		17,768,000.00	NGUYEN DINH HAI chuyen tien qua MoMo giao dich Trace381128 Trace 13750 59701723620344639
28/12/2023	FT25493770012386		12,771,000.00	Thanh toán QR - TRUONG VAN AN chuyen khoan
28/12/2023	FT43562305501919		13,907,000.00	HOANG MINH TAM chuyen tien qua MoMo giao dich Trace577217 Trace 35662 41841770964235048
28/12/2023	FT81495027818644	19,257,000.00		MB-TKThe :9404143541338 tại VPBank.; LE QUANG HOA chuyen tien
28/12/2023	FT22016915707279	11,005,000.00		MB-TKThe :6482143831989 tại VPBank.; LE QUANG HOA chuyen tien
28/12/2023	FT79465319694200	12,584,000.00		LE QUANG HOA chuyen tien
29/12/2023	FT80352279134626		7,103,000.00	DINH XUAN TRUONG chuyen tien FT205125 Ma giao dich Trace593491 Trace 585731
29/12/2023	FT47757325573421		13,222,000.00	LE VAN TRONG chuyen tien qua MoMo giao dich Trace231126 Trace 30669 33219449787042589
29/12/2023	FT91460741943131	12,652,000.00		MB-TKThe :8575933786532 tại Sacombank.; LE QUANG HOA chuyen tien
29/12/2023	FT30728178050316	15,680,000.00		MB-TKThe :9879312422014 tại Sacombank.; LE QUANG HOA chuyen tien
29/12/2023	FT18918293451232	1,092,000.00		LE QUANG HOA chuyen tien
29/12/2023	FT12030076583599		2,279,000.00	Thanh toán QR - NGUYEN THANH LONG chuyen khoan
30/12/2023	FT90553016593424		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	FT19539013622536		21,437,000.00	Thanh toán QR - LY TRUNG KIEN chuyen khoan
30/12/2023	FT43096009017659		6,216,000.00	POSRETAIL-544258644782-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-885887399520- TIME-520153
30/12/2023	FT98118719949533		18,378,000.00	HOANG VAN QUAN chuyen tien qua MoMo giao dich Trace221328 Trace 41270 41014016352718328
31/12/2023	FT24006548055861	14,997,000.00		LE QUANG HOA chuyen tien
31/12/2023	FT71874984557624		9,585,000.00	POSRETAIL-922138008637-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-176089840094- TIME-328541
31/12/2023	FT85244551013768	21,619,000.00		MB-TKThe :5792681464732 tại Vietcombank.; LE QUANG HOA chuyen tien
31/12/2023	FT49015273304382		21,915,000.00	LE HAI LONG chuyen tien qua MoMo giao dich Trace495650 Trace 95481 14403475208030664
31/12/2023	FT18278237445317	22,850,000.00		LE QUANG HOA chuyen tien
01/01/2024	FT16266466820113	4,054,000.00		MB-TKThe :6540232996571 tại VCB.; LE QUANG HOA chuyen tien
01/01/2024	FT45980800348920	13,388,000.00		LE QUANG HOA chuyen tien
01/01/2024	FT66844485154505	2,778,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
01/01/2024	FT85798593383959	6,639,000.00		MB-TKThe :1676586166469 tại Sacombank.; LE QUANG HOA chuyen tien
01/01/2024	FT66630184714493		9,537,000.00	NGUYEN TIEN HUY chuyen tien qua MoMo giao dich Trace631967 Trace 82379 81718769797482744
01/01/2024	FT41653760270872		4,724,000.00	VU NGOC KHUONG chuyen tien qua MoMo giao dich Trace773339 Trace 79083 49126207560412240
01/01/2024	FT85447161730703		6,904,000.00	DINH QUANG DUC chuyen tien qua MoMo giao dich Trace308174 Trace 49971 23483776021652549
02/01/2024	FT36024308035669	1,994,000.00		MB-TKThe :9533059105184 tại VPBank.; LE QUANG HOA chuyen tien
02/01/2024	FT55423248820176		10,385,000.00	NGUYEN THE NAM chuyen tien qua MoMo giao dich Trace437866 Trace 30111 46361771110401923
02/01/2024	FT63557871358206	4,647,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
02/01/2024	FT28187476311413		23,595,000.00	HA THI CHAU chuyen tien qua MoMo giao dich Trace354081 Trace 83790 86691163291132018
02/01/2024	FT27728073296111		19,363,000.00	POSRETAIL-519672700587-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-639412287192- TIME-181639
02/01/2024	FT49386070160378		19,869,000.00	Thanh toán QR - DANG VIET ANH chuyen khoan
02/01/2024	FT48095489943633	7,638,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
02/01/2024	FT97441120130199	17,766,000.00		LE QUANG HOA chuyen tien
02/01/2024	FT76357606439351		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	FT20659936924656		18,300,000.00	PHAM TRONG MINH chuyen tien qua MoMo giao dich Trace167625 Trace 46018 32297294543854583
03/01/2024	FT54946673847181		8,359,000.00	DANG XUAN THANH chuyen tien qua MoMo giao dich Trace612412 Trace 52978 20602562933292592
03/01/2024	FT19999663345938	1,663,000.00		LE QUANG HOA chuyen tien
03/01/2024	FT89625812820106		22,661,000.00	BUI MINH HUNG chuyen tien qua MoMo giao dich Trace457443 Trace 74037 66824490448024966
03/01/2024	FT55793151897485		5,050,000.00	NGUYEN THI MY HIEN chuyen tien qua MoMo giao dich Trace881668 Trace 21123 12129665589452195
03/01/2024	FT16602557424315		2,405,000.00	Thanh toan QR - DO THI SAO chuyen khoan
03/01/2024	FT47431648086450		23,822,000.00	VU XUAN TRUONG chuyen tien qua MoMo giao dich Trace284151 Trace 10085 84135204129130761
03/01/2024	FT99945519471874	1,163,000.00		OP VINFAST1-B2C PAYMENT
03/01/2024	FT26981013578667		2,142,000.00	POSRETAIL-396021895041-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-707442908246- TIME-598529
03/01/2024	FT63589470672346		14,938,000.00	Thanh toan QR - LUU DUC TIEN chuyen khoan
03/01/2024	FT74493911082980		18,138,000.00	PHAM VAN BACH chuyen tien qua MoMo giao dich Trace840044 Trace 21939 99963268893055494
04/01/2024	FT41828307966382		16,792,000.00	POSRETAIL-473828975349-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-556608436675- TIME-846133
04/01/2024	FT40508908889526	23,622,000.00		MB-TKThe :5403514860237 tai Sacombank.; LE QUANG HOA chuyen tien
04/01/2024	FT31937008824218	13,661,000.00		MB-TKThe :4467338627117 tai Vietcombank.; LE QUANG HOA chuyen tien
04/01/2024	FT81188174846313	18,482,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
04/01/2024	FT93031935432753		19,139,000.00	HOANG XUAN TRONG chuyen tien qua MoMo giao dich Trace560948 Trace 83449 46865717011004055
04/01/2024	FT34373928898246	5,529,000.00		MB-TKThe :4949638263281 tai VCB.; LE QUANG HOA chuyen tien
05/01/2024	FT28835483090937		20,877,000.00	Thanh toan QR - TRAN VAN HIEU chuyen khoan
05/01/2024	FT92173904774994		3,821,000.00	Thanh toan QR - PHAM THANH KHAI chuyen khoan
05/01/2024	FT25784579055925	22,226,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
05/01/2024	FT30107525874705		11,127,000.00	POSRETAIL-498159064533-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-954869776693- TIME-479838
05/01/2024	FT10745829531735	3,913,000.00		OP VINFAST1-B2C PAYMENT
05/01/2024	FT63510696595069		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	FT56913426708946		6,738,000.00	TRAN THANH TRA chuyen tien qua MoMo giao dich Trace999974 Trace 81472 71979020179089685
06/01/2024	FT86798178209973	23,124,000.00		LE QUANG HOA chuyen tien
06/01/2024	FT13058030427514	16,079,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
06/01/2024	FT76695143747366		23,638,000.00	VO VAN TOAN chuyen tien qua MoMo giao dich Trace936625 Trace 93904 74744951089923839
06/01/2024	FT29591347388111		24,391,000.00	NGUYEN KIM DUAN chuyen tien FT789781 Ma giao dich Trace111217 Trace 539561
07/01/2024	FT94791419157722		4,468,000.00	NGUYEN THANH LONG chuyen tien FT800088 Ma giao dich Trace254016 Trace 645677
07/01/2024	FT96215390221372		13,163,000.00	Thanh toan QR - TRAN VAN HIEU chuyen khoan
07/01/2024	FT69586107761897		21,898,000.00	Thanh toan QR - VU THI NHAN chuyen khoan
08/01/2024	FT29366485043788	3,457,000.00		LE QUANG HOA chuyen tien
08/01/2024	FT40924048356273	9,204,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
08/01/2024	FT19173955161253		21,086,000.00	NGUYEN THI MY HIEN chuyen tien qua MoMo giao dich Trace386775 Trace 75643 93295300988221814
09/01/2024	FT23753377892731	49,363,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
09/01/2024	FT22548762168089	24,007,000.00		MB-TKThe :6097408337362 tai Sacombank.; LE QUANG HOA chuyen tien
09/01/2024	FT17257589192813	14,737,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
09/01/2024	FT84539810566081	2,119,000.00		MB-TKThe :7050517850549 tai VPBank.; LE QUANG HOA chuyen tien
09/01/2024	FT31638049668551		4,792,000.00	DOAN THI TRINH chuyen tien qua MoMo giao dich Trace334151 Trace 71824 69557760239397454
09/01/2024	FT20857933028659	14,416,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
10/01/2024	FT68967546131666		27,580,000.00	CT TNHH TRUONG THANH thanh toan L12.2023 Ma GD: 910144924430196088
11/01/2024	FT97861903914221		16,474,000.00	Thanh toan QR - VU THI NHAN chuyen khoan
11/01/2024	FT34146027604859		8,747,000.00	Thanh toan QR - NGUYEN TRONG LINH chuyen khoan
11/01/2024	FT45169890557475		7,999,000.00	TRAN THI NGOC ANH chuyen tien qua MoMo giao dich Trace553834 Trace 61862 11833931498168221
11/01/2024	FT64551470922305		2,456,000.00	POSRETAIL-117590670605-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-739523571128- TIME-575192
11/01/2024	FT44354102649474		12,898,000.00	NGUYEN TIEN LONG chuyen tien qua MoMo giao dich Trace204808 Trace 16018 75891912359432353
11/01/2024	FT78562250978184		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	FT62327886954537	2,382,000.00		MB-TKThe :2243359253677 tại VPBank.; LE QUANG HOA chuyen tien
11/01/2024	FT47641470142006	81,097,000.00		LE QUANG HOA chuyen tien
12/01/2024	FT13726065608331	10,250,000.00		MB-TKThe :5752835455336 tại VPBank.; LE QUANG HOA chuyen tien
12/01/2024	FT48819397251214	18,038,000.00		LE QUANG HOA chuyen tien
12/01/2024	FT17435219800323	24,748,000.00		MB-TKThe :1931896527918 tại Vietcombank.; LE QUANG HOA chuyen tien
12/01/2024	FT55470906074010	16,412,000.00		MB-TKThe :4609747716290 tại VPBank.; LE QUANG HOA chuyen tien
12/01/2024	FT12781575633618	19,662,000.00		LE QUANG HOA chuyen tien
12/01/2024	FT24420032075225	24,295,000.00		LE QUANG HOA chuyen tien
13/01/2024	FT89152827667283	73,306,000.00		MB-TKThe :2404317402766 tại Vietcombank.; LE QUANG HOA chuyen tien
13/01/2024	FT55180525160486		6,764,000.00	Thanh toan QR - DO QUANG MINH chuyen khoan
13/01/2024	FT73688716295753		24,754,000.00	POSRETAIL-524844774502-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-659662791724- TIME-753522
13/01/2024	FT88335329295581	11,939,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
13/01/2024	FT36479306118728		19,731,000.00	Thanh toan QR - NGUYEN TRONG THANH chuyen khoan
13/01/2024	FT59121084886584	19,493,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
13/01/2024	FT26468440535398		13,802,000.00	CHIU LAM THANH chuyen tien FT214548 Ma giao dich Trace312436 Trace 396695
14/01/2024	FT57421149185420	120,800,000.00		MB-TKThe :3833038214178 tại Vietcombank.; LE QUANG HOA chuyen tien
14/01/2024	FT64867113449947		19,526,000.00	DINH QUANG DUC chuyen tien FT413786 Ma giao dich Trace308437 Trace 671065
14/01/2024	FT17346484906738		24,441,000.00	LE MINH TUAN chuyen tien qua MoMo giao dich Trace195560 Trace 65352 15073242744913737
14/01/2024	FT43703851294200	12,975,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
14/01/2024	FT68965139116240	22,354,000.00		OP VINFAST1-B2C PAYMENT
15/01/2024	FT87823993838339	17,086,000.00		MB-TKThe :6679742024037 tại Sacombank.; LE QUANG HOA chuyen tien
15/01/2024	FT13201291518515		22,000.00	BUT TOAN TRA LAI
15/01/2024	FT33630736394738	2,425,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
15/01/2024	FT95005596262731	5,824,000.00		MB-TKThe :6407426863702 tại VPBank.; LE QUANG HOA chuyen tien
15/01/2024	FT34076739894193	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	FT80527434799596		5,664,000.00	POSRETAIL-681484242090-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-205859782652- TIME-402296
16/01/2024	FT81718714177609		16,368,000.00	POSRETAIL-569864744776-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-560613282140- TIME-140725
16/01/2024	FT62779036113839		9,331,000.00	DAO THU PHUONG chuyen tien qua MoMo giao dich Trace482151 Trace 26586 66867980703717523
16/01/2024	FT19691054238769		1,104,000.00	POSRETAIL-785877589815-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-807093496986- TIME-261155
16/01/2024	FT18040203812544		10,173,000.00	DO VAN VINH chuyen tien qua MoMo giao dich Trace669909 Trace 64612 54081955118129528
16/01/2024	FT59403483988661		2,702,000.00	NGUYEN THAO LINH chuyen tien FT637860 Ma giao dich Trace142263 Trace 538048
16/01/2024	FT46547024678529	73,710,000.00		OP VINFAST1-B2C PAYMENT
16/01/2024	FT79355622556903	8,629,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
17/01/2024	FT55554771419097	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
17/01/2024	FT15105877185281	10,134,000.00		MB-TKThe :8680398793250 tại Sacombank.; LE QUANG HOA chuyen tien
17/01/2024	FT86408714925134		2,505,000.00	HOANG QUOC TUAN chuyen tien qua MoMo giao dich Trace388729 Trace 48761 79944967415502152
17/01/2024	FT23681864374566		19,235,000.00	PHAN TIEN DAT chuyen tien qua MoMo giao dich Trace327069 Trace 38363 28134850416574649
17/01/2024	FT62132164400925	16,668,000.00		LE QUANG HOA chuyen tien
18/01/2024	FT90811183777051	19,774,000.00		MB-TKThe :5029878155146 tại Vietcombank.; LE QUANG HOA chuyen tien
18/01/2024	FT41845825371552	64,573,000.00		MB-TKThe :2470959127405 tại VPBank.; LE QUANG HOA chuyen tien
18/01/2024	FT99669127489983		14,142,000.00	Thanh toan QR - NGUYEN VIET HOANG chuyen khoan
18/01/2024	FT15144809691771	54,502,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
19/01/2024	FT57190297690771	18,753,000.00		OP VINFAST1-B2C PAYMENT
19/01/2024	FT27322990525290		1,379,000.00	NGUYEN VAN KHANH chuyen tien qua MoMo giao dich Trace192922 Trace 83654 71968538408500513
19/01/2024	FT96612958764694	19,288,000.00		MB-TKThe :1967221209753 tại Vietcombank.; LE QUANG HOA chuyen tien
19/01/2024	FT65464011831164		2,403,000.00	TRAN DUC HOAT chuyen tien qua MoMo giao dich Trace566472 Trace 69036 12215459037045681
20/01/2024	FT55736744846914	104,824,000.00		MB-TKThe :4080268042459 tại VPBank.; LE QUANG HOA chuyen tien
20/01/2024	FT50464002296356	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	FT26898689070953	71,406,000.00		MB-TKThe :4869619314836 tại VPBank.; LE QUANG HOA chuyen tien
20/01/2024	FT85881231276581		24,350,000.00	Thanh toan QR - TRAN CONG HUAN chuyen khoan
20/01/2024	FT59239383015947		3,304,000.00	PHAM NGOC TRUNG chuyen tien qua MoMo giao dich Trace142026 Trace 88807 60104568746838742
20/01/2024	FT62924143938365	19,113,000.00		LE QUANG HOA chuyen tien
20/01/2024	FT15452214344701		4,745,000.00	DO TRANG GIANG chuyen tien FT477791 Ma giao dich Trace732900 Trace 466196
20/01/2024	FT60623359356311	107,717,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/01/2024	FT33727426421644	27,147,000.00		MB-TKThe :6844337225398 tại VCB.; LE QUANG HOA chuyen tien
20/01/2024	FT31190021446261		22,813,000.00	PHAM TRUNG HIEU chuyen tien FT206859 Ma giao dich Trace918080 Trace 379003
21/01/2024	FT75993541247626		9,734,000.00	DINH VAN KIEN chuyen tien qua MoMo giao dich Trace856814 Trace 23530 46513777609514463
21/01/2024	FT35270700554066		4,165,000.00	LE VAN TUONG chuyen tien qua MoMo giao dich Trace153141 Trace 35364 60585523269524065
21/01/2024	FT10651374985690		24,297,000.00	NGUYEN ANH QUAN chuyen tien qua MoMo giao dich Trace738606 Trace 75200 14823316577270523
21/01/2024	FT82034814359651		24,074,000.00	VU XUAN TRUONG chuyen tien qua MoMo giao dich Trace163314 Trace 61670 11579931661191162
21/01/2024	FT46770163977421		2,393,000.00	Thanh toan QR - DAO VAN HAI chuyen khoan
22/01/2024	FT43627533267844		19,795,000.00	Thanh toan QR - LE MANH THUONG chuyen khoan
22/01/2024	FT84951053475286		13,938,000.00	TRUONG VAN AN chuyen tien FT411153 Ma giao dich Trace681441 Trace 544765
22/01/2024	FT16114224271630		14,662,000.00	LE VAN CUONG chuyen tien qua MoMo giao dich Trace376415 Trace 30658 88445368125767949
22/01/2024	FT42299830848857		18,157,000.00	Thanh toan QR - DUONG THI THAI HA chuyen khoan
22/01/2024	FT42523745027422	35,593,000.00		LE QUANG HOA chuyen tien
22/01/2024	FT52933449524236	14,883,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/01/2024	FT10089147214181	44,473,000.00		LE QUANG HOA chuyen tien
23/01/2024	FT26467475074197		16,978,000.00	PHAM TIEN NHAN chuyen tien qua MoMo giao dich Trace642028 Trace 22358 12947297748465441
23/01/2024	FT13337978520680	20,223,000.00		MB-TKThe :9735874566756 tại VPBank.; LE QUANG HOA chuyen tien
23/01/2024	FT19501668864462	49,093,000.00		MB-TKThe :5458580605553 tại Sacombank.; LE QUANG HOA chuyen tien
23/01/2024	FT11117299138062		3,896,000.00	NGUYEN DUC DIEN chuyen tien qua MoMo giao dich Trace494436 Trace 68468 15556612637115519
<b>Tổng cộng/Total</b>		<b>4,709,461,000.00</b>	<b>4,769,297,700.00</b>	

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
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Số dư cuối: 102,956,700.00

LẬP BIỂU  
Teller

Ngày 24 tháng 01 năm 2024  
KIỂM SOÁT  
Supervisor