

SO PHU TAI KHOAN

Tu Ngay : 19/10/2023 Den Ngay : 27/01/2024

Tai khoan so : **060233820957** So tai khoan cu : Loai Tien : VND
Khach Hang : **TRAN DINH VU BAO**

Ngày	Diễn Giải	Số Giao Dịch	Phát Sinh No	Phát Sinh Có
<u>Số dư Tài Khoản đầu kỳ :</u>			0	33,420,971
19/10/2023	JSM913762101 TRAN DINH VU BAO Chuyen tien	KT52249IPZKW6\BNK	2,112,000	
19/10/2023	163687527673 6342 : PGD TAN QUY VN	FT906539PCP1	539,000	
20/10/2023	PHI T10/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
20/10/2023	FT23292007408622 CKN 393859 - VND-TGTT-DUONG XUAN THANH - Ngan hang TMCP Ky thuong Viet Nam	KT94320MBVNZ8\BNK	480,000	
21/10/2023	993974354707 5797 : PGD LUY BAN BICH TPHCM VN	FT426969WFS8	2,280,000	
21/10/2023	FT23231396103586 CKN 125632 - VND-TGTT-NGUYEN NGOC TU - Ngan hang TMCP Ngoai thuong Viet Nam	KT57892TDAIP7\BNK		842,000
22/10/2023	NGUYEN DINH MINH chuyen tien CKN 633974 - Ngan hang TM CP Cong Thuong Viet Nam	KT73277AZLUQ2\BNK		1,179,000
22/10/2023	Y HA MY chuyen tien CKN 134562 - Ngan hang TMCP Ngoai thuong Viet Nam	FT647632PCV4		1,407,000
22/10/2023	MC1680937605 Thanh toan tai Moca 6781828232	KT62544QWPNJ6\BNK	264,000	
22/10/2023	SL0034525189 SML-ECOM HANOI VNM	FT667895XCV4	512,000	
22/10/2023	HXQ835355787 TRAN DINH VU BAO Chuyen tien	FT660831TLS8		2,383,000
23/10/2023	FT23271555792875 CKN 775583 - VND-TGTT-NGUYEN VAN TY - Ngan hang TMCP Quoc Te	FT538413CBB2		1,257,000
23/10/2023	FT23272547891705 CKN 472077 - VND-TGTT-NGO THI MIEN - Ngan hang TMCP Quoc Te	KT88888UTAHU4\BNK	702,000	
24/10/2023	IBVCB.6797428338.780107.NGUYEN HAI ANH FT76065LQ37W chuyen tien. CT tu 6183693659 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 870598 - NGAN HANG ACBBANK HN VNM	FT594981SXZ1		2,415,000
24/10/2023	FOW216167348 TRAN DINH VU BAO Chuyen tien	FT948314BUH3	1,168,000	
24/10/2023	MC7819044246 Thanh toan tai Moca 6346059991	FT677799HDO6		2,170,000
24/10/2023	FT23225320212901 CKN 445808 - VND-TGTT-VU VAN TOAN - Ngan hang TMCP Quoc Te	KT94410DFAYI8\BNK	1,388,000	
25/10/2023	849858888922 9898 : PGD TAN QUY VN	KT15706MXEJC8\BNK	387,000	
25/10/2023	IBVCB.3007449021.598023.BUI THI THU HIEN FT56067XY77G chuyen tien. CT tu 1014038341 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 322180 - Ngan hang TMCP Ngoai thuong Viet Nam	KT16502YOKDA9\BNK		2,297,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,420,971
27/10/2023	TKThe.3683274621.103957.THACH THI SI PHA FT50053DL83V chuyen tien. CT tu 2776924996 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 371156 - Ngan hang TMCP Ky thuong Viet Nam	FT652352LLG2		9,930,000
27/10/2023	FT23238386294668 CKN 512019 - VND-TGTT- NGUYEN LE THUY VY - Ngan hang TMCP A Chau	KT36910SCJWK8\BNK		2,175,000
27/10/2023	IBVCB.2032800888.685366.DINH VAN BINH FT54901YK43D chuyen tien. CT tu 4862400325 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 907741 - Ngan hang TMCP Ngoai thuong Viet Nam	KT54819LDSUX9\BNK		1,629,000
27/10/2023	FT23295585771350 CKN 701836 - VND-TGTT- TRAN THI THANH NGA - Ngan hang TMCP Ngoai thuong Viet Nam	KT90424YTJST3\BNK	810,000	
28/10/2023	MC2364686822 Thanh toan tai Moca 1158544114	KT88031IRXOV1\BNK	944,000	
29/10/2023	129078721452 4291 : PGD TAN QUY VN	FT205679HUQ2		1,296,000
30/10/2023	770418716732 6484 : PGD LUY BAN BICH TPHCM VN	KT39709VEJZO2\BNK	966,000	
31/10/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20230831		8,124
31/10/2023	FT23287571809559 CKN 621449 - VND-TGTT- LE THANH TRUNG - Ngan hang TM CP Cong Thuong Viet Nam	FT593896UWU4		13,300,000
31/10/2023	MC2103617834 Thanh toan tai Moca 4414043488	FT150534ERL7	628,000	
01/11/2023	FT23235267439763 CKN 546406 - VND-TGTT- PHAN THI HOAI - Ngan hang TMCP Ngoai thuong Viet Nam	FT819120RGP5	2,451,000	
01/11/2023	IBVCB.4758639677.280204.TRAN TIEN CONG FT88802CQ74A chuyen tien. CT tu 9030756734 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 489339 - Ngan hang TM CP An Binh	FT957705DOE7		1,892,000
01/11/2023	FT23212391674785 CKN 877880 - VND-TGTT- NGUYEN TUAN NAM - Ngan hang TM CP An Binh	KT64757WFTVV2\BNK	1,318,000	
01/11/2023	SL0022041304 SML-ECOM HANOI VNM	KT10535BPHGD7\BNK	2,491,000	
03/11/2023	189402771578 5573 : PGD TAN QUY VN	KT34637SGXWN1\BNK		2,473,000
03/11/2023	SL0079019592 SML-ECOM HANOI VNM	KT31404YHJLO6\BNK	2,229,000	
04/11/2023	SL0086527160 SML-ECOM HANOI VNM	KT16203LBIQZ1\BNK		1,988,000
04/11/2023	DPD366204798 TRAN DINH VU BAO Chuyen tien	KT81511DETFL6\BNK	449,000	
04/11/2023	257031075866 7619 : PGD DUY TAN QUY TPHCM VN	KT35595VOXKU5\BNK		1,698,000
04/11/2023	SL0024029631 SML-ECOM HANOI VNM	FT801117VEU2	650,000	
04/11/2023	MC7471877737 Thanh toan tai Moca 4414817686	KT61146RUPVW5\BNK	897,000	
04/11/2023	171835771908 8622 : PGD LUY BAN BICH TPHCM VN	KT45297ZLGRO6\BNK	1,975,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,420,971
05/11/2023	FT23287685777392 CKN 919862 - VND-TGTT- TRAN VAN CHIEN - Ngan hang TMCP A Chau	KT99430DIALX6\BNK		2,005,000
05/11/2023	243999582259 3882 : VIB TAN THANH HCM HO CHI MINH VNM	KT16519DVGAG6\BNK		2,208,000
06/11/2023	FT23291047047281 CKN 532700 - VND-TGTT- HOANG GIA THANH - Ngan hang TMCP Quoc Te	KT10248UIZMS3\BNK	856,000	
07/11/2023	TAN A CHAN chuyen tien CKN 814599 - Ngan hang TM CP Cong Thuong Viet Nam	KT71441UWWBJ2\BNK		6,340,000
07/11/2023	UQM491926324 TRAN DINH VU BAO Chuyen tien	FT509962JJK2	1,453,000	
08/11/2023	TKThe.8023540407.290623.PHAM THANH TRUONG FT55624RP57A chuyen tien. CT tu 2962965580 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 314685 - Ngan hang TM CP An Binh	KT57461LFIRT6\BNK		1,891,000
08/11/2023	SL0051268044 SML-ECOM HANOI VNM	FT193500WHT3	1,848,000	
08/11/2023	SL0099405049 SML-ECOM HANOI VNM	FT450314LRG2	50,000	
09/11/2023	486786102963 1508 : VIB TAN THANH HCM HO CHI MINH VNM	KT56100CTCOR5\BNK		1,169,000
09/11/2023	FT23244192440925 CKN 540768 - VND-TGTT- BUI VAN THIEN - Ngan hang TM CP Cong Thuong Viet Nam	KT64358LDDFI5\BNK	1,514,000	
10/11/2023	CTTNHHNS SUNFARM chuyen tien luong T10.2023	FT753992QBQ3		15,129,000
10/11/2023	MC2922073978 Thanh toan tai Moca 4558017740	KT33754DMYJB8\BNK	464,000	
12/11/2023	SL0091364968 SML-ECOM HANOI VNM	FT496248TZW3		260,000
12/11/2023	MC4226860664 Thanh toan tai Moca 8201636508	KT55826OGCBD4\BNK	318,000	
13/11/2023	495472616678 1856 : VIB TAN THANH HCM HO CHI MINH VNM	KT88523NOSOZ2\BNK		2,150,000
14/11/2023	SL0090132691 SML-ECOM HANOI VNM	FT749923VWM2	198,000	
15/11/2023	FT23268743067837 CKN 316577 - VND-TGTT- THACH THI SI PHA - Ngan hang TM CP Cong Thuong Viet Nam	KT28641WBURR4\BNK	1,037,000	
15/11/2023	YMW814711339 TRAN DINH VU BAO Chuyen tien	FT906774TSK7	1,170,000	
16/11/2023	604650154384 5351 : VIB TAN THANH HCM HO CHI MINH VNM	FT125242SDK7		402,000
17/11/2023	TRINH THI PHUONG chuyen tien CKN 471183 - Ngan hang TMCP Ngoai thuong Viet Nam	KT54873TANGK2\BNK		735,000
17/11/2023	MC3456217113 Thanh toan tai Moca 5606928124	KT25704MXIVD1\BNK	432,000	
18/11/2023	SL0043195920 SML-ECOM HANOI VNM	FT946190OFW8	681,000	
18/11/2023	MC4576237542 Thanh toan tai Moca 1918283227	KT30022YAVFS1\BNK		8,640,000
18/11/2023	FT23252839800952 CKN 156435 - VND-TGTT- TRAN THI KIM SON - Ngan hang TM CP An Binh	FT236048OUL1		730,000
19/11/2023	PHI T11/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,420,971
20/11/2023	NGUYEN THI NGA chuyen tien CKN 149951 - Ngan hang TM CP Cong Thuong Viet Nam	FT328385PCM8		1,241,000
20/11/2023	FT23232160906990 CKN 790055 - VND-TGTT-NGUYEN THANH HUYEN - Ngan hang TMCP Ngoai thuong Viet Nam	FT414241PIV3	380,000	
20/11/2023	UYN231366105 TRAN DINH VU BAO Chuyen tien	FT518327BJU5		2,395,000
20/11/2023	SL0056551954 SML-ECOM HANOI VNM	KT94493VXVGW9\BNK	1,260,000	
21/11/2023	SL0019368348 SML-ECOM HANOI VNM	FT801174ASH7	1,547,000	
21/11/2023	SL0062612685 SML-ECOM HANOI VNM	KT48517ENROT7\BNK	480,000	
21/11/2023	353387513384 7307 : PGD LUY BAN BICH TPHCM VN	FT136363BMG9		1,210,000
22/11/2023	SL0062443387 SML-ECOM HANOI VNM	KT71408YFRHL7\BNK		1,202,000
22/11/2023	MC1588410779 Thanh toan tai Moca 6294717764	KT21424TKTRJ3\BNK		310,000
22/11/2023	MC2656060550 Thanh toan tai Moca 9444815647	FT137171DOL8	1,459,000	
22/11/2023	SL0024120140 SML-ECOM HANOI VNM	FT197248IKT7	397,000	
24/11/2023	PHAM MANH chuyen tien CKN 849935 - Ngan hang TMCP A Chau	FT454712ABA2		2,445,000
25/11/2023	MC7075864771 Thanh toan tai Moca 7504403677	FT344769NBM6		740,000
25/11/2023	906058547149 8516 : PGD LUY BAN BICH TPHCM VN	KT51055USALI9\BNK	508,000	
25/11/2023	MC9353750877 Thanh toan tai Moca 4422878375	FT230125YVI1		1,407,000
25/11/2023	142943044830 5275 : VIB TAN THANH HCM HO CHI MINH VNM	FT999137BLE6		283,000
26/11/2023	FT23237761976399 CKN 492865 - VND-TGTT-NGUYEN THI THUY HANG - Ngan hang TM CP Cong Thuong Viet Nam	FT373713OWK9	1,308,000	
26/11/2023	MC2443263801 Thanh toan tai Moca 2302146718	FT805563GGX5	1,847,000	
28/11/2023	FT23244800900240 CKN 891747 - VND-TGTT-VO THI KIEU LINH - Ngan hang TM CP Cong Thuong Viet Nam	FT457100CBR4		1,937,000
28/11/2023	331786875431 2721 : PGD DUY TAN QUY TPHCM VN	KT18808NBIGV5\BNK	1,033,000	
28/11/2023	SL0032003102 SML-ECOM HANOI VNM	KT40569WANKA3\BNK	1,463,000	
28/11/2023	SL0085966978 SML-ECOM HANOI VNM	FT124056JJQ9	854,000	
29/11/2023	SL0036856816 SML-ECOM HANOI VNM	KT68074QIFQY8\BNK		170,000
29/11/2023	MB-TKThe.2940629855.721018.VU VAN THANH FT65916IO90X chuyen tien. CT tu 7899602878 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 631179 - Ngan hang TMCP A Chau	KT46992SWQKF7\BNK		1,545,000
29/11/2023	OOD672432558 TRAN DINH VU BAO Chuyen tien	KT48241KLITG4\BNK	2,108,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,420,971
29/11/2023	FT23290865160147 CKN 409550 - VND-TGTT- TRAN THI MY DUNG - Ngan hang TMCP Ngoai thuong Viet Nam	KT28892ZQVXK9\BNK	806,000	
30/11/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20230831		7,400
01/12/2023	SL0076931295 SML-ECOM HANOI VNM	FT770555IGJ3	1,133,000	
02/12/2023	455778074201 2863 : PGD TAN QUY VN	KT77613VLOT4\BNK	305,000	
02/12/2023	SL0079027324 SML-ECOM HANOI VNM	FT250990XAA4		1,765,000
02/12/2023	SL0067682216 SML-ECOM HANOI VNM	FT133422WNP7	1,891,000	
04/12/2023	FT23277880378794 CKN 939271 - VND-TGTT- LE THI TIET - Ngan hang TM CP Cong Thuong Viet Nam	FT247327ZUO6	854,000	
04/12/2023	FT23265822173760 CKN 850811 - VND-TGTT- TRAN THI NGAN HOA - Ngan hang TMCP Ngoai thuong Viet Nam	FT606577JPL6		949,000
05/12/2023	DHI676782144 TRAN DINH VU BAO Chuyen tien	KT48428QJFUO8\BNK		2,255,000
05/12/2023	MC7088122386 Thanh toan tai Moca 4046369944	FT578303TMK9	936,000	
05/12/2023	ZBH198486360 TRAN DINH VU BAO Chuyen tien	FT353970YJK8	829,000	
05/12/2023	MC1200398108 Thanh toan tai Moca 1147898823	FT669137OKN1		1,640,000
05/12/2023	MC7602523885 Thanh toan tai Moca 7356109668	FT466761JHX3	1,131,000	
05/12/2023	FT23299883041652 CKN 876649 - VND-TGTT- NGUYEN LE HOANG VU - Ngan hang TM CP An Binh	KT35329NKQF11\BNK		866,000
05/12/2023	MC3253656019 Thanh toan tai Moca 5361091831	KT72943UUPGS4\BNK		1,166,000
06/12/2023	590754167027 8982 : PGD DUY TAN QUY TPHCM VN	KT16046VHTVI3\BNK	1,890,000	
07/12/2023	ULF629333414 TRAN DINH VU BAO Chuyen tien	FT113611OZW7		1,173,000
07/12/2023	HIQ981260100 TRAN DINH VU BAO Chuyen tien	KT97642AJIRC8\BNK	2,660,000	
08/12/2023	TKThe.3944341698.873720.LE THANH BINH FT33538JU61P chuyen tien. CT tu 1530936072 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 137893 - NGAN HANG ACBBANK HN VNM	KT37807JYFNH4\BNK		1,069,000
08/12/2023	SL0029425307 SML-ECOM HANOI VNM	FT420239SEB7		2,063,000
08/12/2023	MC3008245332 Thanh toan tai Moca 8445542248	KT12769XQKXP2\BNK	1,230,000	
10/12/2023	917009159790 4191 : PGD LUY BAN BICH TPHCM VN	KT92040UCEFH9\BNK	141,000	
10/12/2023	FT23281349357099 CKN 309776 - VND-TGTT- NGUYEN VAN NHUAN - Ngan hang TMCP A Chau	FT413769IZR3	2,205,000	
11/12/2023	CTTNHHNS SUNFARM chuyen tien luong T11.2023	FT261322TAU9		14,807,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,420,971
12/12/2023	MC6364681382 Thanh toan tai Moca 2757690097	KT42601CVJDY2\BNK		312,000
12/12/2023	IBVCB.8905658621.991944.TRIEU QUANG HUY FT23016EB28O chuyen tien. CT tu 2138882031 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 794764 - Ngan hang TMCP Ky thuong Viet Nam	FT912046VTB4		2,313,000
12/12/2023	MC7788023443 Thanh toan tai Moca 6389505439	FT697405HJM8	1,486,000	
15/12/2023	MC9274243468 Thanh toan tai Moca 4396637474	FT821492URS2		8,310,000
15/12/2023	FT23289359823234 CKN 651102 - VND-TGTT- NGUYEN THANH HOA - Ngan hang TMCP Ky thuong Viet Nam	FT358899SXP1		1,181,000
16/12/2023	SL0034704242 SML-ECOM HANOI VNM	FT818908LER4	1,923,000	
17/12/2023	FT23236391639891 CKN 334771 - VND-TGTT- LAI THE HOAN - Ngan hang TMCP Ngoai thuong Viet Nam	FT659096QTL8	1,891,000	
17/12/2023	600826333407 2579 : PGD TAN QUY VN	KT10315BEUXI1\BNK	1,279,000	
17/12/2023	FT23254183512192 CKN 623843 - VND-TGTT- LE MINH CUONG - NGAN HANG ACBBANK HN VNM	FT736529LCR8	265,000	
17/12/2023	AVK730341471 TRAN DINH VU BAO Chuyen tien	KT17826UFHSJ3\BNK	1,936,000	
17/12/2023	SL0026548245 SML-ECOM HANOI VNM	FT308794MEH6		1,339,000
17/12/2023	PHAM VAN DUNG chuyen tien CKN 120908 - NGAN HANG ACBBANK HN VNM	FT525598MRG4		1,983,000
17/12/2023	TRAN CONG HUAN chuyen tien CKN 910788 - Ngan hang TM CP An Binh	KT44457KMOCJ2\BNK		1,946,000
19/12/2023	PHI T12/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
19/12/2023	MC9323269132 Thanh toan tai Moca 2353530056	KT38435ZDNCX3\BNK		2,196,000
19/12/2023	MC6694821661 Thanh toan tai Moca 2512401044	FT709688HSL4	778,000	
19/12/2023	FPU617868945 TRAN DINH VU BAO Chuyen tien	FT681154QVH3		1,230,000
20/12/2023	NGUYEN VAN BINH chuyen tien CKN 832125 - Ngan hang TM CP An Binh	KT55737PXKNW7\BNK		867,000
20/12/2023	MC2854842721 Thanh toan tai Moca 4606223919	FT103671NUI1	18,990,000	
20/12/2023	IIZ452365520 TRAN DINH VU BAO Chuyen tien	FT301593FQU2	1,585,000	
21/12/2023	MC2694452685 Thanh toan tai Moca 1854750334	KT40448NVQBP8\BNK		1,135,000
21/12/2023	SL0019972350 SML-ECOM HANOI VNM	FT582964QNM9		768,000
22/12/2023	FYF579586982 TRAN DINH VU BAO Chuyen tien	FT933906OJY3		692,000
22/12/2023	526450402844 9908 : PGD DUY TAN QUY TPHCM VN	KT54259DIKPV7\BNK	1,456,000	
23/12/2023	DNW863369682 TRAN DINH VU BAO Chuyen tien	KT29391QTTSX9\BNK	2,051,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,420,971
23/12/2023	HOANG NGOC TIEN chuyen tien CKN 578556 - Ngan hang TM CP An Binh	FT272286XLT5		13,490,000
24/12/2023	MC2529498002 Thanh toan tai Moca 7558992658	FT793782YEH7		2,362,000
24/12/2023	SL0042366989 SML-ECOM HANOI VNM	FT944224UUA3		1,988,000
25/12/2023	737315711229 3507 : PGD LUY BAN BICH TPHCM VN	FT165431WXX6		2,206,000
26/12/2023	969108277979 6473 : VIB TAN THANH HCM HO CHI MINH VNM	FT366221CIC8		401,000
27/12/2023	TKThe.2343113025.966007.NGUYEN TAN HUAN FT36017CE17U chuyen tien. CT tu 8977958459 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 227446 - Ngan hang TMCP A Chau	KT32448EMSSM9\BNK		1,743,000
27/12/2023	MC7270811679 Thanh toan tai Moca 1107984442	KT67669BJMCO3\BNK		468,000
28/12/2023	FT23241107034107 CKN 700233 - VND-TGTT-DANG VAN NGOC DO - NGAN HANG ACBBANK HN VNM	FT700764XAC7	1,371,000	
30/12/2023	NGB192954619 TRAN DINH VU BAO Chuyen tien	FT643663KQV5	1,704,000	
30/12/2023	FT23223423151431 CKN 182334 - VND-TGTT-PHAM VAN QUANG - Ngan hang TMCP Ky thuong Viet Nam	KT27886RERKP4\BNK		496,000
31/12/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20230831		8,900
01/01/2024	MC4781898859 Thanh toan tai Moca 4204656224	KT55517OQQNN1\BNK		1,938,000
01/01/2024	EUU748049958 TRAN DINH VU BAO Chuyen tien	KT70353PMMWR1\BNK	9,340,000	
01/01/2024	SL0035979531 SML-ECOM HANOI VNM	KT65334CQGCR4\BNK	935,000	
02/01/2024	MC4922648636 Thanh toan tai Moca 2123084314	FT570360PUJ7		1,222,000
02/01/2024	233340910466 7408 : PGD LUY BAN BICH TPHCM VN	FT945364OYQ5		1,416,000
02/01/2024	FT23259287082079 CKN 399240 - VND-TGTT-LUONG DINH HUAN - NGAN HANG ACBBANK HN VNM	KT79263QAVBL9\BNK	2,387,000	
02/01/2024	FT23299440728695 CKN 881012 - VND-TGTT-LE THE MANH - Ngan hang TMCP A Chau	KT68876EXHHW7\BNK		702,000
02/01/2024	SL0074655198 SML-ECOM HANOI VNM	FT817399LTU8	1,277,000	
03/01/2024	UOJ886051334 TRAN DINH VU BAO Chuyen tien	KT20002PHBBJ4\BNK		442,000
03/01/2024	MC5153324307 Thanh toan tai Moca 5779837724	FT903687YQR5	1,574,000	
04/01/2024	MC2111712478 Thanh toan tai Moca 1393403335	FT692720NDZ6	1,115,000	
04/01/2024	MC4052464180 Thanh toan tai Moca 4051591685	FT648068DDW7	541,000	
04/01/2024	FT23249762525025 CKN 499566 - VND-TGTT-HO NGOC TRI - Ngan hang TM CP Cong Thuong Viet Nam	KT20397HBJWC8\BNK		413,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,420,971
04/01/2024	FT23263040356664 CKN 214406 - VND-TGTT-NGUYEN THI HIEP - Ngan hang TMCP Ngoai thuong Viet Nam	FT601905EPC5	2,311,000	
04/01/2024	SL0024897994 SML-ECOM HANOI VNM	FT346434FXB3		1,852,000
05/01/2024	SL0079674606 SML-ECOM HANOI VNM	KT99656YKBKV7\BNK	1,700,000	
05/01/2024	MBVCB.6883333741.569622. NGO THI KIEU OANH FT46444WC59B chuyen tien. CT tu 5696375995 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 609668 - Ngan hang TMCP Ngoai thuong Viet Nam	KT42118JMVKW4\BNK		668,000
06/01/2024	SL0072529303 SML-ECOM HANOI VNM	KT88868MGDTD3\BNK		1,896,000
06/01/2024	MC3644310014 Thanh toan tai Moca 9616159655	FT781582SSM5	1,932,000	
06/01/2024	APV787858465 TRAN DINH VU BAO Chuyen tien	FT570427LIO4	841,000	
06/01/2024	SL0026184823 SML-ECOM HANOI VNM	FT711286QKW5	841,000	
06/01/2024	SL0010850405 SML-ECOM HANOI VNM	FT399890ZWI6		894,000
07/01/2024	104592219507 9037 : VIB TAN THANH HCM HO CHI MINH VNM	FT604009QLD5	1,702,000	
07/01/2024	MC5489363931 Thanh toan tai Moca 3132316683	FT992401TNO4	1,011,000	
08/01/2024	937164545968 2178 : PGD TAN QUY VN	KT21650OCXPV5\BNK	1,554,000	
08/01/2024	FT23259288698230 CKN 893638 - VND-TGTT-TRAN QUYEN NHI - Ngan hang TMCP Ngoai thuong Viet Nam	KT31831WSBKX2\BNK	1,465,000	
08/01/2024	DINH THI HIEU chuyen tien CKN 799222 - Ngan hang TMCP Ngoai thuong Viet Nam	KT48397CUAOG3\BNK		897,000
09/01/2024	981881373336 6556 : PGD TAN QUY VN	KT37283OEULA8\BNK		1,927,000
09/01/2024	SL0080444585 SML-ECOM HANOI VNM	FT290355UJF1	2,262,000	
10/01/2024	CTTNHHNS SUNFARM chuyen tien luong T12.2023	FT507511ELH3		15,855,000
10/01/2024	SL0020144575 SML-ECOM HANOI VNM	FT783114WEY1	918,000	
11/01/2024	775837441859 5734 : PGD TAN QUY VN	KT36895HVQAX5\BNK	1,004,000	
11/01/2024	FT23269952762140 CKN 760973 - VND-TGTT-LE HAI LONG - Ngan hang TM CP Cong Thuong Viet Nam	FT656637GTF3		388,000
11/01/2024	SJQ676021675 TRAN DINH VU BAO Chuyen tien	FT795138KCU6	1,830,000	
12/01/2024	SL0043042910 SML-ECOM HANOI VNM	KT27572WKJSD8\BNK	650,000	
12/01/2024	FWK803482821 TRAN DINH VU BAO Chuyen tien	KT51573BVADR1\BNK	1,844,000	
13/01/2024	MB-TKThe.5805985003.459890.VU HONG QUAN FT24370WC31F chuyen tien. CT tu 3737086378 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 420341 - Ngan hang TMCP Ky thuong Viet Nam	FT624794HYC2		1,887,000
13/01/2024	QOD847690606 TRAN DINH VU BAO Chuyen tien	KT53800SWGBN4\BNK	490,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,420,971
14/01/2024	SL0098342607 SML-ECOM HANOI VNM	FT936581DQS4	1,600,000	
15/01/2024	FT23265380221074 CKN 364582 - VND-TGTT-DINH CONG TINH - Ngan hang TMCP A Chau	KT68150QTXVG1\BNK		2,627,000
15/01/2024	FT23212676241938 CKN 455609 - VND-TGTT-LE THI THAO - Ngan hang TMCP Quoc Te	FT804606WUN1	2,253,000	
15/01/2024	904615715001 4949 : PGD LUY BAN BICH TPHCM VN	KT41094OKDCM4\BNK	2,397,000	
15/01/2024	FT23281008706256 CKN 675612 - VND-TGTT-TRAN VAN CUONG - Ngan hang TMCP Quoc Te	FT975246XHZ8		1,431,000
16/01/2024	213977681314 5724 : PGD DUY TAN QUY TPHCM VN	FT769998PNU6		2,015,000
16/01/2024	FT23274191626154 CKN 195162 - VND-TGTT-PHAM VAN THIEN - Ngan hang TMCP Quoc Te	FT737852YMT2		5,220,000
16/01/2024	720760200660 3785 : PGD DUY TAN QUY TPHCM VN	KT34758TIVKV7\BNK	1,841,000	
16/01/2024	CHAU BINH LONG chuyen tien CKN 458017 - Ngan hang TMCP Quoc Te	FT831617HHE6		1,261,000
16/01/2024	SL0018524560 SML-ECOM HANOI VNM	FT866347POB4	807,000	
16/01/2024	SL0072995969 SML-ECOM HANOI VNM	KT20583VKPWT4\BNK		2,121,000
18/01/2024	997457127484 4238 : VIB TAN THANH HCM HO CHI MINH VNM	FT340048QCL7		16,190,000
18/01/2024	BUI TRUNG VU chuyen tien CKN 348875 - Ngan hang TMCP Ky thuong Viet Nam	KT51487TEFYD6\BNK		2,424,000
19/01/2024	PHI T01/2024-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
19/01/2024	CNA466813310 TRAN DINH VU BAO Chuyen tien	FT874802OTP6		496,000
19/01/2024	BTU615248912 TRAN DINH VU BAO Chuyen tien	FT308107YRW8	1,786,000	
19/01/2024	QUI382998329 TRAN DINH VU BAO Chuyen tien	FT552742XGM3		1,065,000
19/01/2024	638396114550 2099 : PGD LUY BAN BICH TPHCM VN	FT683190OML8	1,718,000	
20/01/2024	SL0082696717 SML-ECOM HANOI VNM	FT158002ALQ2	1,605,000	
20/01/2024	RSG561352998 TRAN DINH VU BAO Chuyen tien	KT27715XNEWB3\BNK		588,000
22/01/2024	SL0086244902 SML-ECOM HANOI VNM	KT30754KNYCH5\BNK		114,000
22/01/2024	FT23255094091421 CKN 557595 - VND-TGTT-TRAN THI KIM LY - Ngan hang TMCP A Chau	KT15352RTJAI8\BNK	2,182,000	
22/01/2024	MC1179338532 Thanh toan tai Moca 3081317408	KT75492VQIUI5\BNK		4,620,000
23/01/2024	CYB159523714 TRAN DINH VU BAO Chuyen tien	KT60904SMDEC9\BNK	1,087,000	
23/01/2024	FT23294814685618 CKN 858586 - VND-TGTT-PHAM VAN VIET - Ngan hang TM CP Cong Thuong Viet Nam	KT27473XOQSH5\BNK	303,000	
23/01/2024	DDA659845521 TRAN DINH VU BAO Chuyen tien	KT68654OVMXO4\BNK	2,293,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			<u>0</u>	<u>33,420,971</u>
24/01/2024	FT23224364714800 CKN 273160 - VND-TGTT - HUYNH CONG DUC - Ngan hang TM CP Cong Thuong Viet Nam	FT121052EZZ5	653,000	
25/01/2024	FCS690493498 TRAN DINH VU BAO Chuyen tien	FT701238ZKY7	629,000	
26/01/2024	544602638996 4796 : PGD DUY TAN QUY TPHCM VN	FT256533RXJ6	1,128,000	
Tong so phat sinh trong ky :			164,913,000	254,647,424
<u>So du tai khoan cuoi ky:</u>			<u>0</u>	<u>123,155,395</u>

Ngày lap : 27/01/2024

Lap phieu

Kiem soat